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

City Council Regular Meeting Agenda
August 11, 2026
5:00 pm

1. **Call to Order**
   A. Pledge of Allegiance
   B. Note: the meeting needs to end by 6:00 pm to comply with election laws

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. July 14, 2026, Regular Meeting
   D. Resolution 2026-29: Library Board, Mayor Appointment of Katie Anderson
   E. Resolution 2026-30: Accepting Donations and Grants Through July 31, 2026
   F. Action 26-62: Temporary Liquor License, Wadena Ag Society, August 22
   G. Action 26-63: Salsa Fest, Request to Close Aldrich Ave, September 17-18

4. **Old Business**
   A. Action 26-40: Addressing the Role of Community Engagement (Hwy 10/71 Digital Sign)
   B. Action 26-58: Social Media Facebook Comments

5. **New Business**
   A. Luther Nervig, Update to the City Council Regarding the Peterson Foundation
   B. Action 26-64: Jonathan Korfe, Application for Variance and Adjustment to Parcel R220053350
   C. Action 26-65: Bolton & Menk, SW Infrastructure and Wastewater Plant Update Projects Presentation, Facility Plan
   D. Action 26-66: Pickleball Court Bids
   E. Action 26-67: RFP for Realtor Service for City Owned Land
   F. Action 26-68: Sourcewell Grant, Intern for Scanning Documents to Laserfiche

6. **Meeting Open to the Public**

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

    2. Tapley Park, Little Free Libraries
  B. Utilities Department
  C. Wadena Development Authority and Planning and Zoning
    1. Monthly Activity Report
  D. Police Department
    1. December Activity Report
  E. Fire Department
  F. Wadena Liquor Store
  G. Maslowski Wellness and Research Center
    1. Friends of the Maslowski Center Minutes
  H. Whitetail Run Golf Course
  I. City Administrator Update
  J. Council Members Reports
  K. Mayor's Report
  L. CVB & Chamber Minutes

8. Upcoming Meetings

  A. August/September 2026, Budget Work Session
  B. September 8, 2026, Regular City Council Meeting

9. Adjournment

July 2026 Expense Approval Report
By Fund

City of Wadena, MN

Payment Dates 7/1/2026 - 7/31/2026

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
Fund: 101 - GENERAL FUND					
CHAMPION HEALTH	07/06/2026	COVERAGE 6/1/26-6/30/26	DFT0002415	101-21707	2,067.50
BERT WILSON	07/23/2026	CAMPGROUND REFUND	107184	101-20803	12.49
BERT WILSON	07/23/2026	CAMPGROUND REFUND	107184	101-20804	0.90
LORI SMITH	07/23/2026	CAMPING REFUND	107199	101-20803	2.50
LORI SMITH	07/23/2026	CAMPING REFUND	107199	101-20804	0.18
MN DEPART OF REVENUE	07/20/2026	MN SALES AND USE TAX FOR ...	DFT0002433	101-20803	593.00
MN DEPART OF REVENUE	07/20/2026	MN SALES AND USE TAX FOR ...	DFT0002433	101-20804	43.00
					2,719.57
Department: 40000 - NON DEPARTMENTAL					
BERT WILSON	07/23/2026	CAMPGROUND REFUND	107184	101-40000-34402	181.61
LORI SMITH	07/23/2026	CAMPING REFUND	107199	101-40000-34402	36.32
				Department 40000 - NON DEPARTMENTAL Total:	**217.93**
Department: 41100 - LEGISLATIVE					
WADENA AREA C.V.B	07/09/2026	APRIL HOTEL/MOTEL TAX	107123	101-41100-340	2,723.45
WADENA AREA C.V.B	07/09/2026	MAY HOTEL-MOTEL TAX	107123	101-41100-340	2,898.65
ARVIG	07/27/2026	PHONE INTERNET ELEVATOR	DFT0002466	101-41100-321	59.55
ABDO LLP	07/02/2026	2025 CERTIFIED AUDIT	106992	101-41100-301	3,453.23
ABDO LLP	07/02/2026	2025 OSA AUDIT PREP	106992	101-41100-301	298.16
USI CONSULTING GROUP	07/09/2026	ACTUARIAL SERVICES - VIOLAT...	107117	101-41100-304	1,150.00
WEST CENTRAL TELEPHONE	07/20/2026	INTERNET CYBER FIREWALL S...	DFT0002444	101-41100-350	208.45
WADENA COUNTY ATTORNEY'...	07/09/2026	JUNE CITY PROSECUTION	107124	101-41100-304	1,500.00
WADENA COUNTY AUDITOR	07/23/2026	BNSF RAILWAY COMPANY VS....	107205	101-41100-304	8,966.04
COLUMN SOFTWARE PBC	07/23/2026	ORDINANCE NO 263 3RD SERI...	107185	101-41100-350	82.73
AMERICAN LEGAL PUBLISHING...	07/30/2026	2026 2-10 SUPPLEMENT PAGES	111006	101-41100-350	1,116.86
				Department 41100 - LEGISLATIVE Total:	**22,457.12**
Department: 41110 - MAYOR AND COUNCIL					
WEST CENTRAL TELEPHONE	07/20/2026	INTERNET CYBER FIREWALL S...	DFT0002444	101-41110-201	138.97
				Department 41110 - MAYOR AND COUNCIL Total:	**138.97**
Department: 41400 - CITY ADMINISTRATOR					
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-41400-433	50.00
				Department 41400 - CITY ADMINISTRATOR Total:	**50.00**
Department: 41530 - ACCOUNTING					
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-41530-331	652.80
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-41530-331	652.80
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-41530-331	130.56
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CREDITS	DFT0002412	101-41530-331	-130.56
				Department 41530 - ACCOUNTING Total:	**1,305.60**
Department: 41900 - PLANNING & ZONING					
ARVIG	07/27/2026	PHONE INTERNET ELEVATOR	DFT0002466	101-41900-321	27.53
STAPLES ADVANTAGE	07/09/2026	INJET CARTRIDGES	107109	101-41900-200	371.48
				Department 41900 - PLANNING & ZONING Total:	**399.01**
Department: 41920 - CITY HALL MAINTENANCE					
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-41920-200	70.12
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-41920-200	59.06
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-41920-200	44.57
HILLYARD / HUTCHINSON INC	07/09/2026	REAR BOTTOM PLATE	107037	101-41920-211	104.38
VOYAGER FLEET SYSTEMS INC	07/17/2026	FUEL	DFT0002431	101-41920-400	61.75
CINTAS	07/09/2026	MEDICINE CABINET REFILL	107019	101-41920-200	1.05
5 STAR DISPOSAL	07/07/2026	GARBAGE	DFT0002420	101-41920-401	104.12
5 STAR DISPOSAL	07/07/2026	GARBAGE	DFT0002420	101-41920-401	8.51
HOCKERT'S INC.	07/09/2026	LAUNDRY/RENTALS	107039	101-41920-211	18.00

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
APPTEGY, INC	07/16/2026	THRILLSHARE MEDIA SERVICE	107134	101-41920-200	1,500.00
CINTAS	07/30/2026	MEDICINE CABINET REFILL	111014	101-41920-200	26.42
				Department 41920 - CITY HALL MAINTENANCE Total:	**1,997.98**
Department: 42100 - POLICE DEPARTMENT					
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-42100-200	43.99
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-42100-200	46.47
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-42100-200	61.44
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-42100-200	29.96
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-42100-200	27.26
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-42100-308	101.77
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-42100-331	149.00
GALLS INC	07/09/2026	SHIRT PANT - N GRABE	107028	101-42100-417	254.83
GALLS INC	07/09/2026	SHIRTS - N GRABE	107028	101-42100-417	88.89
CANON FINANCIAL SERVICES I…	07/09/2026	CONTRACT 645798-1	107018	101-42100-200	40.56
GALLS INC	07/09/2026	MAGAZINE POUCHES - B PEAR…	107028	101-42100-417	68.49
MASON BROTHERS COMPANY	07/09/2026	CANDY	107091	101-42100-308	180.51
MASON BROTHERS COMPANY	07/09/2026	CANDY	107091	101-42100-308	81.80
JUSTIN HAAK	07/02/2026	MILEAGE MEALS SWAT TRAIN…	106997	101-42100-212	105.56
JUSTIN HAAK	07/02/2026	MILEAGE MEALS SWAT TRAIN…	106997	101-42100-331	104.69
VOYAGER FLEET SYSTEMS INC	07/17/2026	FUEL	DFT0002431	101-42100-212	2,792.52
JUSTIN HAAK	07/09/2026	MEALS SWAT TRAINING	107042	101-42100-331	13.16
ARVIG	07/27/2026	PHONE INTERNET ELEVATOR	DFT0002466	101-42100-321	82.74
GALLS INC	07/23/2026	J HOFER - CLIP KEY CUFFS PAN…	107190	101-42100-417	163.72
O'REILLY AUTOMOTIVE INC.	07/16/2026	WIPER BLADES	107161	101-42100-400	66.92
GALLS INC	07/16/2026	J HOFER - BOOTS PANTS	107147	101-42100-417	225.81
GALLS INC	07/16/2026	J HOFER - BELT	107147	101-42100-417	47.39
GALLS INC	07/16/2026	J HOFER - PIN BACKS	107147	101-42100-417	8.99
CENTRAL LAKES MENTAL HEA…	07/16/2026	PROFESSIONAL MENTAL HEAL…	107141	101-42100-331	155.00
ACCURATE RADAR SPECIALITI…	07/23/2026	CALIBRATION OF RADAR UNIT…	107180	101-42100-400	152.00
SANFORD HEALTH OCCMED	07/09/2026	RETURN TO WORK EXAM JOB …	107105	101-42100-211	225.00
UNITED TACTICAL SYSTEMS LL…	07/09/2026	BLAST LIVE-X SINGLE PACK	107115	101-42100-210	236.00
GALLS INC	07/23/2026	N GRABE - SHIRTS	107190	101-42100-417	212.49
VERIZON WIRELESS	07/27/2026	7 PHONES 4 SQUADS	DFT0002465	101-42100-201	164.97
VERIZON WIRELESS	07/27/2026	7 PHONES 4 SQUADS	DFT0002465	101-42100-321	263.94
CANON FINANCIAL SERVICES I…	07/30/2026	CONTRACT 645798-1	111012	101-42100-200	40.56
NAPA CENTRAL MN	07/23/2026	2021 SPARK PLUG	107202	101-42100-400	6.92
SHANNON LEE RIGGLE	07/23/2026	TRANSCRIPTIONS - WPD2301…	107204	101-42100-350	463.25
JASON HOFER	07/16/2026	MILEAGE MEDICAL RELEASE - …	107152	101-42100-212	74.24
SOURCEWELL	07/16/2026	RETURNED MATCH FUNDS - P…	107167	101-42100-33430	1,513.67
GRAHAM REFRIGERATION INC	07/30/2026	POLICE STATION - ADD FREON…	111021	101-42100-220	204.04
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-19	101-42100-380	254.87
				Department 42100 - POLICE DEPARTMENT Total:	**8,753.42**
Department: 42200 - FIRE DEPARTMENT					
WEBER'S WADENA HARDWARE	07/02/2026	BUNGEE STRAPS	106999	101-42200-400	11.28
WEBER'S WADENA HARDWARE	07/02/2026	CO ALARM	106999	101-42200-210	27.99
VERIZON WIRELESS	07/06/2026	3 LINES	DFT0002414	101-42200-321	120.03
CONTACT RADIO COMMUNIC…	07/09/2026	3 MOTOROLA MINITOR 7 PAG…	107020	101-42200-210	1,377.00
MARS SUPPLY	07/09/2026	RIGID MALE ADAPTOR	107090	101-42200-400	353.35
VOYAGER FLEET SYSTEMS INC	07/17/2026	FUEL	DFT0002431	101-42200-212	393.07
ARVIG	07/27/2026	PHONE INTERNET ELEVATOR	DFT0002466	101-42200-200	6.43
ARVIG	07/27/2026	PHONE INTERNET ELEVATOR	DFT0002466	101-42200-321	74.76
HEIMAN INC	07/16/2026	TANK FILL LINE ADAPTER	107149	101-42200-400	1,750.20
MINNESOTA ENERGY RESOUR…	07/23/2026	GAS	107201	101-42200-380	23.00
MINNESOTA ENERGY RESOUR…	07/23/2026	GAS	107201	101-42200-380	27.58
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-7	101-42200-380	279.72
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-18	101-42200-380	254.88
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-20	101-42200-380	53.52
				Department 42200 - FIRE DEPARTMENT Total:	**4,752.81**

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
Department: 43100 - GENERAL ROADWAY MAINTENAN					
WEBER'S WADENA HARDWARE	07/02/2026	CAULK GLUE	106999	101-43100-210	55.95
WEBER'S WADENA HARDWARE	07/02/2026	CAT5 25'	106999	101-43100-210	14.99
VOYAGER FLEET SYSTEMS INC	07/17/2026	FUEL	DFT0002431	101-43100-212	304.55
WADENA MACHINING & WEL…	07/09/2026	CUT APART PARTS	107128	101-43100-400	60.00
CINTAS	07/09/2026	MEDICINE CABINET REFILL	107019	101-43100-210	2.10
TRIPLE S SERVICES	07/16/2026	TREE STUMP REMOVAL	107173	101-43100-315	72.50
MN MUNICIPAL UTILITIES	07/09/2026	SAFTEY MANAGEMENT PROG…	107095	101-43100-228	2,386.76
CINTAS	07/30/2026	MEDICINE CABINET REFILL	111014	101-43100-210	153.63
STAPLES ADVANTAGE	07/24/2026	BATTERIES, NOTEPADS, INK	111000	101-43100-200	203.47
			Department 43100 - GENERAL ROADWAY MAINTENAN Total:		**3,253.95**
Department: 43115 - STREET SHOP MAINTENANCE					
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-43115-210	60.00
NAPA CENTRAL MN	07/23/2026	COUPLER	107202	101-43115-210	8.24
ARVIG	07/27/2026	PHONE INTERNET ELEVATOR	DFT0002466	101-43115-321	36.42
ARVIG	07/27/2026	INTERNET IT	DFT0002460	101-43115-321	61.70
NAPA CENTRAL MN	07/23/2026	FUNNEL	107202	101-43115-220	13.19
HOCKERT'S INC.	07/09/2026	LAUNDRY/RENTALS	107039	101-43115-210	79.00
NAPA CENTRAL MN	07/23/2026	GUNK ENGINE DEGREASER	107202	101-43115-220	8.78
WEST CENTRAL TELEPHONE	07/20/2026	INTERNET MS365 KNOWB4 C…	DFT0002442	101-43115-200	300.97
NAPA CENTRAL MN	07/23/2026	FIL REPL SEMI SYNTHETIC CO…	107202	101-43115-220	77.74
MINNESOTA ENERGY RESOUR…	07/23/2026	GAS	107201	101-43115-380	23.00
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-40	101-43115-380	590.15
			Department 43115 - STREET SHOP MAINTENANCE Total:		**1,259.19**
Department: 43121 - PAVED STREETS					
LEFTY'S REPAIR INC	07/09/2026	REWIND ROPE	107047	101-43121-400	10.74
RENTZ CONCRETE & LANDSCA…	07/23/2026	MCDONALD'S CURB RESIDENT…	107203	101-43121-228	3,200.00
WADENA ASPHALT INC	07/30/2026	SAND FINES	111040	101-43121-224	65.00
WADENA ASPHALT INC	07/30/2026	REGULAR BASE	111040	101-43121-224	124.00
			Department 43121 - PAVED STREETS Total:		**3,399.74**
Department: 43126 - STREET EQUIPMENT MNT					
AUTO VALUE WADENA	07/23/2026	1/4 HD CHEVRON	107182	101-43126-400	-22.02
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-43126-400	246.91
NAPA CENTRAL MN	07/23/2026	BATTERY	107202	101-43126-400	325.36
MID CENTRAL EQUIPMENT IN…	07/30/2026	BOLT NUT KIT BLADES	111032	101-43126-400	645.53
ALDRICH TRACTOR INC	07/09/2026	HOSE CHARGE AIR	107009	101-43126-400	120.65
MID CENTRAL EQUIPMENT IN…	07/30/2026	PTO SHAFT ASSM	111032	101-43126-400	2,472.27
NAPA CENTRAL MN	07/23/2026	COUPLER	107202	101-43126-220	8.24
			Department 43126 - STREET EQUIPMENT MNT Total:		**3,796.94**
Department: 43220 - STREET CLEANING					
VOYAGER FLEET SYSTEMS INC	07/17/2026	FUEL	DFT0002431	101-43220-212	-1.31
VOYAGER FLEET SYSTEMS INC	07/17/2026	FUEL	DFT0002431	101-43220-212	172.88
			Department 43220 - STREET CLEANING Total:		**171.57**
Department: 43230 - WASTE (REFUSE) COLLECTION					
WADENA COUNTY SOLID WAS…	07/09/2026	PW DEMO	107125	101-43230-305	24.00
5 STAR DISPOSAL	07/07/2026	GARBAGE	DFT0002421	101-43230-305	6.96
5 STAR DISPOSAL	07/07/2026	GARBAGE	DFT0002421	101-43230-305	6.96
5 STAR DISPOSAL	07/07/2026	GARBAGE	DFT0002420	101-43230-305	104.12
5 STAR DISPOSAL	07/07/2026	GARBAGE	DFT0002420	101-43230-305	104.12
5 STAR DISPOSAL	07/07/2026	GARBAGE	DFT0002420	101-43230-305	156.03
5 STAR DISPOSAL	07/07/2026	GARBAGE	DFT0002420	101-43230-305	207.95
5 STAR DISPOSAL	07/07/2026	GARBAGE	DFT0002420	101-43230-305	156.03
LEAF RIVER AG SERVICE	07/16/2026	FUEL	107154	101-43230-212	808.00
			Department 43230 - WASTE (REFUSE) COLLECTION Total:		**1,574.17**
Department: 43260 - WEED CONTROL					
GREIMAN'S	07/09/2026	VIOLATION CARDS - NOTICE O…	107033	101-43260-400	48.76
FLEET SUPPLY	07/23/2026	TRANSFER PUMP	107189	101-43260-400	24.99
PROFESSIONAL AGRONOMY S…	07/16/2026	MAD DOG	107165	101-43260-216	125.77

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
PROFESSIONAL AGRONOMY S...	07/30/2026	MAD DOG	111036	101-43260-216	125.77
				Department 43260 - WEED CONTROL Total:	**325.29**
Department: 45122 - SKATING RINKS					
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-8	101-45122-380	48.90
				Department 45122 - SKATING RINKS Total:	**48.90**
Department: 45124 - PLAYGROUNDS					
WEBER'S WADENA HARDWARE	07/02/2026	URINAL DIAPHRAM	106999	101-45124-220	6.39
LEAF RIVER AG SERVICE	07/09/2026	FUEL	107046	101-45124-212	1,499.48
NAPA CENTRAL MN	07/23/2026	TIS 1 INCH	107202	101-45124-220	23.96
LEAF RIVER AG SERVICE	07/23/2026	FUEL	107198	101-45124-212	1,699.86
COLUMN SOFTWARE PBC	07/23/2026	PICKLEBALL COURT CONSTRU...	107185	101-45124-404	48.40
BEARINGS & MORE	07/23/2026	INDUSTRIAL V BELT	107183	101-45124-400	98.85
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-13	101-45124-380	202.28
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-23	101-45124-380	52.00
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-24	101-45124-380	554.50
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-25	101-45124-380	47.40
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-26	101-45124-380	233.65
				Department 45124 - PLAYGROUNDS Total:	**4,466.77**
Department: 45130 - WADING POOL					
WEBER'S WADENA HARDWARE	07/02/2026	HOSE GASKETS PVC PLUG PH ...	106999	101-45130-400	22.26
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-45130-400	99.85
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-45130-400	20.74
HAWKINS INC	07/09/2026	CHEMICALS	107034	101-45130-216	793.18
HAWKINS INC	07/23/2026	CHEMICALS	107193	101-45130-400	167.32
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-14	101-45130-380	1,146.26
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-15	101-45130-380	394.25
				Department 45130 - WADING POOL Total:	**2,643.86**
Department: 45150 - CAMPGROUND					
HINMAN ELECTRIC	07/09/2026	SRVC CALL CONTACTOR KIDDI...	107038	101-45150-400	366.00
ARVIG	07/27/2026	PHONE INTERNET ELEVATOR	DFT0002466	101-45150-321	96.40
ARVIG	07/27/2026	INTERNET IT	DFT0002460	101-45150-321	73.00
WEST CENTRAL TELEPHONE	07/20/2026	INTERNET CYBER FIREWALL S...	DFT0002444	101-45150-220	69.49
VERIZON WIRELESS	07/22/2026	3 LINES	DFT0002477	101-45150-220	40.01
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-36	101-45150-380	26.31
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-41	101-45150-380	944.37
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-42	101-45150-380	473.66
				Department 45150 - CAMPGROUND Total:	**2,089.24**
Department: 45200 - PARKS					
WEBER'S WADENA HARDWARE	07/02/2026	STRIKER ANCOR	106999	101-45200-200	3.19
WEBER'S WADENA HARDWARE	07/02/2026	PK OF RUBBER CONES (? BAD ...	106999	101-45200-220	11.49
WEBER'S WADENA HARDWARE	07/02/2026	BATTERY	106999	101-45200-220	12.99
FLEET SUPPLY	07/23/2026	CUT OFF WHL REPEL SPORTS...	107189	101-45200-220	25.53
FLEET SUPPLY	07/23/2026	CABLE TIE	107189	101-45200-220	33.58
NAPA CENTRAL MN	07/23/2026	COUPLING	107202	101-45200-400	4.57
MIDWEST MACHINERY CO	07/09/2026	BUCKET SEAT	107093	101-45200-400	213.85
FLEET SUPPLY	07/23/2026	BRASS "T" GALV NIPPLE	107189	101-45200-220	8.08
FLEET SUPPLY	07/23/2026	BRASS SHUTOFF	107189	101-45200-220	7.49
O'REILLY AUTOMOTIVE INC.	07/09/2026	DFERNTAL VET FUEL FITTING	107099	101-45200-220	11.85
FLEET SUPPLY	07/23/2026	GAUGE	107189	101-45200-220	9.99
FLEET SUPPLY	07/23/2026	TANK	107189	101-45200-220	64.99
NAPA CENTRAL MN	07/23/2026	BATTERY	107202	101-45200-400	147.89
HEARTLAND TIRE INC	07/09/2026	TIRE	107036	101-45200-400	170.99
FLEET SUPPLY	07/23/2026	SLEDGE HAMMER DRILL BIT ...	107189	101-45200-220	58.59
VOYAGER FLEET SYSTEMS INC	07/17/2026	FUEL	DFT0002431	101-45200-212	498.52
FLEET SUPPLY	07/23/2026	HOSE MENDER	107189	101-45200-220	8.98
PROFESSIONAL AGRONOMY S...	07/09/2026	MAD DOG CHEMICAL	107102	101-45200-220	125.77
MTI DISTRIBUTING	07/09/2026	8" FOAM FILLED WHEEL	107097	101-45200-220	583.35
FLEET SUPPLY	07/23/2026	MISC. TAXABLE	107189	101-45200-220	4.19
MID MINNESOTA TRUCK PARTS	07/09/2026	GASKET FUEL SENDER	107092	101-45200-220	7.42

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
HEARTLAND TIRE INC	07/09/2026	TIRE REPAIR	107036	101-45200-220	45.36
HEARTLAND TIRE INC	07/09/2026	TIRE	107036	101-45200-220	56.99
BEARINGS & MORE	07/09/2026	TCM SEAL	107011	101-45200-400	31.02
TODD WADENA ELECTRIC CO…	07/27/2026	ELECTRIC	DFT0002467	101-45200-380	39.53
HEARTLAND TIRE INC	07/16/2026	1 TIRE - MOWER	107148	101-45200-220	56.99
NAPA CENTRAL MN	07/23/2026	HYD OIL FL	107202	101-45200-212	141.61
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-3	101-45200-380	649.49
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-4	101-45200-380	51.00
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-5	101-45200-380	71.57
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-6	101-45200-380	42.54
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-16	101-45200-380	102.41
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-17	101-45200-380	133.18
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-21	101-45200-380	74.38
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-27	101-45200-380	134.02
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-37	101-45200-380	37.52
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-43	101-45200-380	173.35
HEARTLAND TIRE INC	07/30/2026	MOWER TIRE	111024	101-45200-220	279.65
				Department 45200 - PARKS Total:	**4,133.91**
Department: 45500 - LIBRARY					
TREFEIS PUBLISHING LLC	07/09/2026	BOOKS	107114	101-45500-226	150.00
ELAINE WIEGAND	07/16/2026	BOOKS	107145	101-45500-226	50.00
MARJORIE MATHISON HANCE	07/09/2026	BOOKS	107089	101-45500-226	60.00
WEBER'S WADENA HARDWARE	07/02/2026	STICK ON TABS	106999	101-45500-225	6.99
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-45500-225	128.53
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-45500-225	26.27
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-45500-225	6.22
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-45500-225	21.45
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-45500-225	28.18
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-45500-225	46.04
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-45500-225	24.43
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-45500-226	45.00
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-45500-226	26.91
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-45500-226	15.00
JUST A FRIEND HOME SERVIC…	07/16/2026	BOILER PUMP T&P VALVE REP…	107153	101-45500-220	535.90
ARVIG	07/27/2026	PHONE INTERNET ELEVATOR	DFT0002466	101-45500-380	35.15
RICHARD SHERRY	07/09/2026	BOOKS	107104	101-45500-226	70.00
NORTHLAND FIRE PROTECTION	07/09/2026	FIRE ALARM MONITORING	107098	101-45500-220	360.00
COLUMN SOFTWARE PBC	07/23/2026	LIBRARY BOARD VACANCY	107185	101-45500-433	34.66
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-2	101-45500-380	1,231.29
JULIE DEISS	07/23/2026	REIMBURSE - CAKE	107196	101-45500-470	37.57
				Department 45500 - LIBRARY Total:	**2,939.59**
Department: 47000 - BOND PAYMENTS					
NORTHLAND BOND FIRST NAT…	07/16/2026	GENERAL OB CAPITAL IMPROV…	107160	101-47000-610	18,600.00
NORTHLAND BOND FIRST NAT…	07/16/2026	GENERAL OB CAPITAL IMPROV…	107160	101-47000-620	495.00
				Department 47000 - BOND PAYMENTS Total:	**19,095.00**
Department: 49350 - UNALLOCATED					
CHAMPION HEALTH	07/06/2026	COVERAGE 6/1/26-6/30/26	DFT0002415	101-49350-360	172.50
				Department 49350 - UNALLOCATED Total:	**172.50**
Department: 49370 - DEVELOPMENT AUTHORITY					
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-49370-331	276.60
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-49370-331	144.15
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-49370-331	14.73
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-49370-331	395.00
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CREDITS	DFT0002412	101-49370-331	-395.00
ARVIG	07/27/2026	PHONE INTERNET ELEVATOR	DFT0002466	101-49370-321	21.31
WEST CENTRAL TELEPHONE	07/20/2026	INTERNET MS365 KNOWB4 C…	DFT0002447	101-49370-200	32.99
WEST CENTRAL TELEPHONE	07/20/2026	INTERNET MS365 KNOWB4 C…	DFT0002447	101-49370-321	250.48
WEST CENTRAL ECONOMIC D…	07/09/2026	2026 GOLD SPONSORSHIP	107129	101-49370-342	5,000.00
				Department 49370 - DEVELOPMENT AUTHORITY Total:	**5,740.26**

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
Department: 49400 - CAPITAL PURCHASES					
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-49400-536	20.39
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-49400-536	204.46
				Department 49400 - CAPITAL PURCHASES Total:	**224.85**
				Fund 101 - GENERAL FUND Total:	**98,128.14**
Fund: 206 - AIRPORT FUND					
Department: 49300 - AIRPORT					
VOYAGER FLEET SYSTEMS INC	07/17/2026	FUEL	DFT0002431	206-49300-212	186.97
ARVIG	07/27/2026	PHONE INTERNET ELEVATOR	DFT0002466	206-49300-321	36.63
STAPLES ADVANTAGE	07/09/2026	MONITOR RISERS	107109	206-49300-220	86.72
QT PETROLEUM ON DEMAN	07/09/2026	MAG CARD READER	107103	206-49300-220	404.66
TODD WADENA ELECTRIC CO…	07/27/2026	ELECTRIC	DFT0002475	206-49300-380	475.82
TODD WADENA ELECTRIC CO…	07/27/2026	ELECTRIC	DFT0002473	206-49300-380	228.22
TODD WADENA ELECTRIC CO…	07/27/2026	ELECTRIC	DFT0002472	206-49300-380	113.57
SHARON DOMIER	07/09/2026	MILEAGE	107106	206-49300-331	48.72
				Department 49300 - AIRPORT Total:	**1,581.31**
				Fund 206 - AIRPORT FUND Total:	**1,581.31**
Fund: 207 - WDA REVOLVING LOAN FUND					
Department: 46500 - LOAN FUND EXPENSES					
5 STAR DISPOSAL	07/07/2026	GARBAGE	DFT0002421	207-46500-401	6.96
5 STAR DISPOSAL	07/07/2026	GARBAGE	DFT0002420	207-46500-401	43.32
				Department 46500 - LOAN FUND EXPENSES Total:	**50.28**
				Fund 207 - WDA REVOLVING LOAN FUND Total:	**50.28**
Fund: 214 - SCDG HOUSING FUND					
Department: 47000 - BOND PAYMENTS					
CEDAR ELECTRIC LLC	07/16/2026	FIX-UP LOAN PROGRAM - 505 …	107140	214-47000-370	3,950.00
MJJR PROPERTIES	07/16/2026	REIMBURSE FIX-UP LOAN - D…	107157	214-47000-370	7,000.00
				Department 47000 - BOND PAYMENTS Total:	**10,950.00**
				Fund 214 - SCDG HOUSING FUND Total:	**10,950.00**
Fund: 316 - PFA NOTES OF 2015					
Department: 47000 - BOND PAYMENTS					
MN PUBLIC FACILITIES AUTHO…	07/30/2026	BOND PRINCIPAL & INTEREST	111034	316-47000-600	301,000.00
MN PUBLIC FACILITIES AUTHO…	07/30/2026	BOND PRINCIPAL & INTEREST	111034	316-47000-610	7,680.00
				Department 47000 - BOND PAYMENTS Total:	**308,680.00**
				Fund 316 - PFA NOTES OF 2015 Total:	**308,680.00**
Fund: 401 - CAPITAL PROJECTS FUND					
Department: 49630 - PROJECTS					
WADENA IRON & METAL	07/09/2026	LIBRARY PROJECT - MUNICIPA…	107127	401-49630-425	945.00
MINNESOTA ENERGY RESOUR…	07/23/2026	GAS	107201	401-49630-425	23.00
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-12	401-49630-425	52.02
				Department 49630 - PROJECTS Total:	**1,020.02**
				Fund 401 - CAPITAL PROJECTS FUND Total:	**1,020.02**
Fund: 404 - SEWER/WATER CIP					
Department: 47000 - BOND PAYMENTS					
NORTHLAND BOND FIRST NAT…	07/16/2026	GENERAL OBLIGATION IMPRO…	107160	404-47000-610	82,100.00
NORTHLAND BOND FIRST NAT…	07/16/2026	GENERAL OBLIGATION IMPRO…	107160	404-47000-620	495.00
				Department 47000 - BOND PAYMENTS Total:	**82,595.00**
				Fund 404 - SEWER/WATER CIP Total:	**82,595.00**
Fund: 406 - HWY 10 CITY UTILITIES PROJECT					
Department: 43100 - GENERAL ROADWAY MAINTENAN					
BOLTON & MENK INC	07/09/2026	HWY 10 WEST EXPANSION UT…	107013	406-43100-421	8,962.50
BOLTON & MENK INC	07/09/2026	HWY 10 CONSTRUCTION ENG…	107013	406-43100-421	11,195.00
BOLTON & MENK INC	07/09/2026	HWY 71 CONSTRUCTION ENG…	107013	406-43100-421	3,765.00

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
LANDWEHR CONSTRUCTION I...	07/23/2026	HWY 10 PROJECT	107197	406-43100-421	99,385.50
			Department 43100 - GENERAL ROADWAY MAINTENAN Total:		**123,308.00**
			Fund 406 - HWY 10 CITY UTILITIES PROJECT Total:		**123,308.00**
Fund: 410 - CAPITAL EQUIP/RESERVE FUND					
Department: 49400 - CAPITAL PURCHASES					
BOLTON & MENK INC	07/09/2026	2026 GENERAL ENGINEERING	107013	410-49400-477	125.00
			Department 49400 - CAPITAL PURCHASES Total:		**125.00**
			Fund 410 - CAPITAL EQUIP/RESERVE FUND Total:		**125.00**
Fund: 601 - SEWER FUND					
Department: 47000 - BOND PAYMENTS					
MN PUBLIC FACILITIES AUTHO...	07/30/2026	BOND PRINCIPAL & INTEREST	111034	601-47000-600	207,000.00
MN PUBLIC FACILITIES AUTHO...	07/30/2026	BOND PRINCIPAL & INTEREST	111034	601-47000-600	282,000.00
MN PUBLIC FACILITIES AUTHO...	07/30/2026	BOND PRINCIPAL & INTEREST	111034	601-47000-610	9,854.41
MN PUBLIC FACILITIES AUTHO...	07/30/2026	BOND PRINCIPAL & INTEREST	111034	601-47000-610	6,495.00
MN PUBLIC FACILITIES AUTHO...	07/30/2026	BOND PRINCIPAL & INTEREST	111034	601-47000-610	7,200.00
			Department 47000 - BOND PAYMENTS Total:		**512,549.41**
Department: 49450 - SANITARY SEWER MAINTENANC					
GOPHER STATE ONE CALL INC	07/09/2026	TICKETS	107030	601-49450-310	54.00
			Department 49450 - SANITARY SEWER MAINTENANC Total:		**54.00**
Department: 49460 - SWR EQUIPMENT MAINTENANCE					
NAPA CENTRAL MN	07/23/2026	CABIN AIR FILTER	107202	601-49460-220	20.82
			Department 49460 - SWR EQUIPMENT MAINTENANCE Total:		**20.82**
Department: 49470 - SWR LIFT STATIONS					
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-11	601-49470-380	36.82
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-22	601-49470-380	31.11
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-28	601-49470-380	30.49
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-29	601-49470-380	17.14
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-30	601-49470-380	20.50
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-32	601-49470-380	41.30
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-33	601-49470-380	72.01
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-35	601-49470-380	23.66
			Department 49470 - SWR LIFT STATIONS Total:		**273.03**
Department: 49480 - WASTEWATER TREATMENT PLNT					
HAWKINS INC	07/23/2026	SALES ORDER 227638	107193	601-49480-216	50.00
WEBER'S WADENA HARDWARE	07/02/2026	RUP160 PUMP	106999	601-49480-220	119.99
FLEET SUPPLY	07/23/2026	SPRAY PAINT	107189	601-49480-220	15.98
FLEET SUPPLY	07/23/2026	DRILL BITS	107189	601-49480-240	18.24
NAPA CENTRAL MN	07/23/2026	SLIDE TERMINAL	107202	601-49480-400	0.05
AUTO VALUE WADENA	07/23/2026	PERMATEX BATTERY CLE	107182	601-49480-400	7.49
LEFTY'S REPAIR INC	07/09/2026	REWIND ROPE SHOP LADDER	107047	601-49480-400	31.44
PAUL MOE	07/02/2026	TRAINING FEE MEALS HOTEL ...	106998	601-49480-331	430.73
CULLIGAN WATER CONDITION	07/09/2026	WATER	107022	601-49480-210	26.25
O'REILLY AUTOMOTIVE INC.	07/09/2026	AIR FILTER - GRIT AIR COMPR...	107099	601-49480-220	25.60
USA BLUE BOOK	07/09/2026	HACH TOTAL PHOSPHATE DIS...	107116	601-49480-218	235.16
WADENA COUNTY SOLID WAS...	07/09/2026	PW 800 LBS	107125	601-49480-315	49.20
NORTH CENTRAL LAB	07/16/2026	LATEX GLOVES	107159	601-49480-210	192.09
VEIT & COMPANY INC	07/09/2026	CITY OF WADENA DIGESTER C...	107118	601-49480-400	12,400.00
WADENA COUNTY SOLID WAS...	07/09/2026	PW 1500 LBS	107125	601-49480-315	92.25
HINMAN ELECTRIC	07/09/2026	SRVC CALL PLANT WATER PU...	107038	601-49480-400	85.00
FLEET SUPPLY	07/23/2026	RAKE LEVEL STUMP DUMP CA...	107189	601-49480-220	264.98
VOYAGER FLEET SYSTEMS INC	07/17/2026	FUEL	DFT0002431	601-49480-212	508.59
WADENA COUNTY SOLID WAS...	07/09/2026	PW 1540 LBS	107125	601-49480-315	94.71
HAWKINS INC	07/23/2026	CHEMICALS	107193	601-49480-216	-50.00
ARVIG	07/27/2026	PHONE INTERNET ELEVATOR	DFT0002466	601-49480-321	36.63
ARVIG	07/27/2026	INTERNET IT	DFT0002460	601-49480-321	61.70
EXPRESS CENTRAL	07/16/2026	PVC COUPLINGS ELBOW PURP...	107146	601-49480-220	88.53
HOCKERT'S INC.	07/09/2026	LAUNDRY/RENTALS	107039	601-49480-210	59.00
FLEXIBLE PIPE TOOL CO	07/09/2026	CROWN TUBE EXT TUBE EYE &...	107027	601-49480-220	1,064.25

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
A.W. RESEARCH LAB INC	07/16/2026	TESTING	107132	601-49480-218	1,620.40
WADENA COUNTY SOLID WAS...	07/09/2026	PW 840 LBS	107125	601-49480-315	51.66
WEST CENTRAL TELEPHONE	07/20/2026	INTERNET CYBER FIREWALL S...	DFT0002444	601-49480-200	138.97
WEST CENTRAL TELEPHONE	07/20/2026	INTERNET MS365 KNOWB4 C...	DFT0002446	601-49480-200	202.47
HAWKINS INC	07/09/2026	CHEMICALS	107034	601-49480-216	5,982.30
WADENA COUNTY SOLID WAS...	07/09/2026	PW 1200 LBS	107125	601-49480-315	73.80
USA BLUE BOOK	07/30/2026	REAGENT FOR HACH PHOSPH...	111038	601-49480-220	607.96
MINNESOTA ENERGY RESOUR...	07/23/2026	GAS	107201	601-49480-380	323.92
WADENA COUNTY SOLID WAS...	07/23/2026	PW 1140 LBS MANIF SPECIAL...	107206	601-49480-315	70.11
BEARINGS & MORE	07/23/2026	FREIGHT	107183	601-49480-218	14.00
IN CONTROL INC	07/23/2026	AUTOMATION & CYBER SECUR...	107194	601-49480-400	1,174.25
PAUL MOE	07/16/2026	REIMBURSE- INVERTER	107162	601-49480-220	52.22
BEARINGS & MORE	07/23/2026	FREIGHT	107183	601-49480-218	14.00
MIDWEST MACHINERY CO	07/23/2026	BOLT WHEEL FREIGHT	107200	601-49480-400	193.48
WADENA COUNTY SOLID WAS...	07/30/2026	740 LBS MANIF SPECIAL WASTE	111041	601-49480-315	45.51
WADENA COUNTY SOLID WAS...	07/30/2026	2480 LBS MANIF SPECIAL WA...	111041	601-49480-315	152.52
IN CONTROL INC	07/30/2026	ENGINEERING SERVICES - SC...	111027	601-49480-400	265.95
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-38	601-49480-380	14.50
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-39	601-49480-380	4,527.39
WADENA COUNTY SOLID WAS...	07/30/2026	1240 LBS MANIF SPECIAL WA...	111041	601-49480-315	76.26
			Department 49480 - WASTEWATER TREATMENT PLNT Total:		**31,509.53**
Department: 49490 - ADMIN & GENERAL					
ABDO LLP	07/02/2026	2025 CERTIFIED AUDIT	106992	601-49490-301	966.90
ABDO LLP	07/02/2026	2025 OSA AUDIT PREP	106992	601-49490-301	83.48
			Department 49490 - ADMIN & GENERAL Total:		**1,050.38**
				Fund 601 - SEWER FUND Total:	**545,457.17**
Fund: 602 - GOLF FUND					
WORLDPAY INTEGRATED PA...	07/06/2026	CREDIT CARD FEES	DFT0002417	602-20800	684.57
MN DEPART OF REVENUE	07/20/2026	MN SALES AND USE TAX FOR ...	DFT0002433	602-20803	6,743.00
MN DEPART OF REVENUE	07/20/2026	MN SALES AND USE TAX FOR ...	DFT0002433	602-20804	462.00
					7,889.57
Department: 49830 - MERCHANDISE PURCHASES					
CALLAWAY GOLF	07/09/2026	MERCHANDISE	107016	602-49830-251	5,465.25
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	602-49830-254	15.85
SUPER ONE FOODS	07/09/2026	BUNS	107110	602-49830-254	22.97
SUPER ONE FOODS	07/09/2026	POPCORN	107110	602-49830-254	65.73
ACUSHNET COMPANY	07/23/2026	CREDIT - OVERCHARGED FREI...	107181	602-49830-251	-5.75
SUPER ONE FOODS	07/09/2026	COOKIES	107110	602-49830-254	18.73
SUPER ONE FOODS	07/09/2026	BUNS POPCORN	107110	602-49830-252	56.16
DAHLHEIMER BEVERAGE	07/09/2026	BEER	107024	602-49830-255	265.60
MASON BROTHERS COMPANY	07/09/2026	SNACKS	107091	602-49830-254	251.52
MASON BROTHERS COMPANY	07/09/2026	FOOD	107091	602-49830-254	84.76
MASON BROTHERS COMPANY	07/09/2026	SNACKS	107091	602-49830-254	135.39
ACUSHNET COMPANY	07/23/2026	DEMO MERCH	107181	602-49830-252	314.71
PEPSI BEVERAGE COMPANY	07/09/2026	MIX	107100	602-49830-254	896.40
D S BEVERAGES MINNESOTA	07/09/2026	BEER	107023	602-49830-255	688.50
DAHLHEIMER BEVERAGE	07/09/2026	BEER	107024	602-49830-255	706.50
ACUSHNET COMPANY	07/23/2026	MERCHANDISE	107181	602-49830-251	599.82
MASON BROTHERS COMPANY	07/09/2026	SNACKS	107091	602-49830-254	229.15
MASON BROTHERS COMPANY	07/09/2026	FOOD	107091	602-49830-254	84.76
MASON BROTHERS COMPANY	07/09/2026	FOOD	107091	602-49830-254	44.29
MASON BROTHERS COMPANY	07/09/2026	SNACKS	107091	602-49830-254	72.41
D S BEVERAGES MINNESOTA	07/09/2026	BEER	107023	602-49830-255	595.96
PEPSI BEVERAGE COMPANY	07/09/2026	MIX	107100	602-49830-254	1,092.95
DAHLHEIMER BEVERAGE	07/09/2026	BEER	107024	602-49830-255	161.10
BEVERAGE WHOLESALERS INC	07/09/2026	LIQUOR	107012	602-49830-253	536.00
BEVERAGE WHOLESALERS INC	07/09/2026	BEER	107012	602-49830-255	386.70
ACUSHNET COMPANY	07/16/2026	MERCHANDISE	107133	602-49830-251	596.71
ACUSHNET COMPANY	07/16/2026	MERCHANDISE	107133	602-49830-251	596.71

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
PEPSI BEVERAGE COMPANY	07/16/2026	MIX	107164	602-49830-254	1,181.83
D S BEVERAGES MINNESOTA	07/16/2026	BEER	107143	602-49830-255	739.78
D S BEVERAGES MINNESOTA	07/16/2026	BEER SNACKS	107143	602-49830-255	401.70
BEVERAGE WHOLESALERS INC	07/16/2026	BEER	107136	602-49830-255	186.00
BEVERAGE WHOLESALERS INC	07/30/2026	LIQUOR	111008	602-49830-253	853.46
HARRY'S PIZZA	07/23/2026	PIZZA	107192	602-49830-254	285.50
MASON BROTHERS COMPANY	07/30/2026	SNACKS	111031	602-49830-254	109.97
MASON BROTHERS COMPANY	07/30/2026	FOOD	111031	602-49830-254	84.76
D S BEVERAGES MINNESOTA	07/30/2026	BEER	111016	602-49830-255	502.53
MASON BROTHERS COMPANY	07/30/2026	SNACKS	111031	602-49830-254	179.36
PEPSI BEVERAGE COMPANY	07/30/2026	MIX	111035	602-49830-254	812.11
D S BEVERAGES MINNESOTA	07/30/2026	BEER	111016	602-49830-255	317.35
			Department 49830 - MERCHANDISE PURCHASES Total:		**19,633.23**
Department: 49831 - COURSE MAINTENANCE EXP					
WEBER'S WADENA HARDWARE	07/02/2026	CONCRETE ANCHORS LAGS W...	106999	602-49831-225	35.94
WEBER'S WADENA HARDWARE	07/02/2026	LIGHT BULB GAS NOZZLE REP...	106999	602-49831-225	74.06
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	602-49831-225	125.78
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	602-49831-225	24.69
TORCO POWER EQUIPMENT ...	07/09/2026	TRIMMER SHAFT ASSEMBLY	107113	602-49831-400	81.21
WEBER'S WADENA HARDWARE	07/02/2026	CONCRETE BIT ANCHORS	106999	602-49831-225	19.49
LEAF RIVER AG SERVICE	07/09/2026	FUEL	107046	602-49831-212	1,272.24
WEBER'S WADENA HARDWARE	07/02/2026	GLOVES KEYS	106999	602-49831-225	25.76
PLAISTED COMPANIES INC	07/09/2026	TOPDRESSING SAND	107101	602-49831-225	1,628.61
PLAISTED COMPANIES INC	07/09/2026	CONSTRUCTION MIX	107101	602-49831-225	449.45
SUPERIOR TURF SRVC LLC	07/09/2026	CHLOROTHANLONIL COACHES...	107111	602-49831-225	757.67
HEARTLAND TIRE INC	07/09/2026	2 TIRES	107036	602-49831-225	122.00
VERSATILE VEHICLES INC	07/09/2026	STEERING BOX ASSY	107120	602-49831-400	439.54
SUPERIOR TURF SRVC LLC	07/09/2026	GLYPHOSATE PLUS GRANULAR...	107111	602-49831-225	168.21
MTI DISTRIBUTING	07/09/2026	BEDKNIFE LAPPING COMP SC...	107097	602-49831-400	1,313.20
5 STAR DISPOSAL	07/07/2026	GARBAGE	DFT0002421	602-49831-225	6.96
5 STAR DISPOSAL	07/07/2026	GARBAGE	DFT0002420	602-49831-225	52.20
O'REILLY AUTOMOTIVE INC.	07/09/2026	ABSORBENT CARBCL BATTERY	107099	602-49831-225	89.62
TORCO POWER EQUIPMENT ...	07/16/2026	CHAIN FILE HANDLE OIL	107172	602-49831-400	100.96
MIDWEST MACHINERY CO	07/09/2026	HYDRAU HOSE GUARD ELBOW...	107093	602-49831-400	503.00
LEAF RIVER AG SERVICE	07/16/2026	FUEL	107154	602-49831-212	1,045.63
LEAF RIVER AG SERVICE	07/16/2026	FUEL	107154	602-49831-212	780.75
AUTO VALUE WADENA	07/23/2026	OIL FILTERS	107182	602-49831-400	39.88
MTI DISTRIBUTING	07/16/2026	BDY, RSRLESS CONV	107158	602-49831-400	1,251.37
SUPERIOR TURF SRVC LLC	07/16/2026	ARENA 30# ADVANCE 375A G...	107169	602-49831-225	347.90
MTI DISTRIBUTING	07/16/2026	ROLLER-SCALP	107158	602-49831-400	116.65
O'REILLY AUTOMOTIVE INC.	07/16/2026	SHOP TOWELS	107161	602-49831-225	16.65
			Department 49831 - COURSE MAINTENANCE EXP Total:		**10,889.42**
Department: 49833 - ADMIN & GENERAL					
DACOTAH PAPER CO	07/23/2026	LINER CAN	107186	602-49833-210	57.62
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	602-49833-210	31.50
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	602-49833-210	79.17
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	602-49833-210	12.07
SUPER ONE FOODS	07/09/2026	SUNSOFT XCRSE SFTN	107110	602-49833-210	45.58
SUPER ONE FOODS	07/09/2026	SUNSOFT XCRSE SFTN ANGEL ...	107110	602-49833-210	69.64
TDS MEDIA DIRECT INC	07/09/2026	ADVERTISING - WADENA LIQ...	107112	602-49833-350	349.00
GREIMAN'S	07/30/2026	SIGNS	111022	602-49833-210	140.00
ARVIG	07/27/2026	MEDIA	DFT0002464	602-49833-350	41.50
HOCKERT'S INC.	07/09/2026	LAUNDRY/RENTALS	107039	602-49833-210	91.81
HOCKERT'S INC.	07/09/2026	LAUNDRY/RENTALS	107039	602-49833-220	95.35
ABDO LLP	07/02/2026	2025 CERTIFIED AUDIT	106992	602-49833-301	322.30
ABDO LLP	07/02/2026	2025 OSA AUDIT PREP	106992	602-49833-301	27.83
DACOTAH PAPER CO	07/23/2026	SCREEN URINAL CAN LINER TO...	107186	602-49833-210	198.74
WORLDPAY INTEGRATED PA...	07/06/2026	CREDIT CARD FEES	DFT0002417	602-49833-225	862.49
HBI RADIO WADENA	07/09/2026	ADVERTISING	107035	602-49833-350	450.00
WEST CENTRAL TELEPHONE	07/20/2026	PHONE INTERNET VIDEO CON...	DFT0002439	602-49833-201	317.51

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
WEST CENTRAL TELEPHONE	07/20/2026	INTERNET CYBER FIREWALL S...	DFT0002444	602-49833-201	69.49
TODD WADENA ELECTRIC CO...	07/27/2026	ELECTRIC	DFT0002476	602-49833-380	978.36
TODD WADENA ELECTRIC CO...	07/27/2026	ELECTRIC	DFT0002470	602-49833-380	98.96
TODD WADENA ELECTRIC CO...	07/27/2026	ELECTRIC	DFT0002471	602-49833-380	104.24
TODD WADENA ELECTRIC CO...	07/27/2026	ELECTRIC	DFT0002474	602-49833-380	410.61
TODD WADENA ELECTRIC CO...	07/27/2026	ELECTRIC	DFT0002468	602-49833-380	49.35
TODD WADENA ELECTRIC CO...	07/27/2026	ELECTRIC	DFT0002469	602-49833-380	97.30
VERNDALE FOOTBALL CLUB	07/09/2026	ADVERTISING	107119	602-49833-350	50.00
KEVIN ROSS	07/09/2026	PGA DUES	107043	602-49833-433	436.40
DACOTAH PAPER CO	07/23/2026	CAN LINER CUPS	107186	602-49833-210	134.53
KEVIN ROSS	07/30/2026	ICE BAGS	111029	602-49833-210	94.44
				Department 49833 - ADMIN & GENERAL Total:	**5,715.79**
Department: 49834 - CAPITAL OUTLAY					
TIMBER CREEK GOLF COURSE	07/16/2026	EZGO UTILITY CAR	107171	602-49834-500	3,500.00
				Department 49834 - CAPITAL OUTLAY Total:	**3,500.00**
				Fund 602 - GOLF FUND Total:	**47,628.01**
Fund: 603 - ELECTRIC FUND					
CHASE CARD SERVICES	07/02/2026	CREDIT CARD FEES	DFT0002411	603-20800	1,856.90
MN DEPART OF REVENUE	07/20/2026	MN SALES AND USE TAX FOR ...	DFT0002433	603-20803	22,490.00
MN DEPART OF REVENUE	07/20/2026	MN SALES AND USE TAX FOR ...	DFT0002433	603-20804	1,635.00
					25,981.90
Department: 40000 - NON DEPARTMENTAL					
BAILEY JOHNSON	07/21/2026	DUPLICATE PAYMENT REFUND...	107179	603-40000-37461	297.90
				Department 40000 - NON DEPARTMENTAL Total:	**297.90**
Department: 47500 - BOND INTEREST					
NORTHLAND BOND FIRST NAT...	07/16/2026	ELECTRIC REV BONDS SERIES ...	107160	603-47500-610	8,367.50
NORTHLAND BOND FIRST NAT...	07/16/2026	ELECTRIC REV BONDS SERIES ...	107160	603-47500-620	495.00
				Department 47500 - BOND INTEREST Total:	**8,862.50**
Department: 49555 - POWER SUPPLY EXPENSE					
CHASE CARD SERVICES	07/02/2026	CREDIT CARD FEES	DFT0002410	603-49555-225	257.15
CHASE CARD SERVICES	07/02/2026	CREDIT CARD FEES	DFT0002411	603-49555-225	40.67
MISSOURI RIVER ENERGY SVC	07/23/2026	MRES WAPA TRANSMISSION ...	DFT0002457	603-49555-900	337,727.43
				Department 49555 - POWER SUPPLY EXPENSE Total:	**338,025.25**
Department: 49584 - OPER - UG LINE EXPENSE					
GOPHER STATE ONE CALL INC	07/09/2026	TICKETS	107030	603-49584-220	54.00
				Department 49584 - OPER - UG LINE EXPENSE Total:	**54.00**
Department: 49586 - OPER - METER EXPENSE					
MISSOURI RIVER ENERGY SVC	07/09/2026	AMI METER COUNT FEE	107094	603-49586-220	658.20
				Department 49586 - OPER - METER EXPENSE Total:	**658.20**
Department: 49591 - MNT - LOAD MANAGEMENT					
CANNON TECHNOLOGIES INC	07/09/2026	YUKON & RF RELEASE PKG	107017	603-49591-220	1,000.00
				Department 49591 - MNT - LOAD MANAGEMENT Total:	**1,000.00**
Department: 49592 - MNT - STATION EQUIPMENT					
DGR ENGINEERING	07/30/2026	OIL SAMPLE REVIEW SE SUBS...	111018	603-49592-220	115.00
				Department 49592 - MNT - STATION EQUIPMENT Total:	**115.00**
Department: 49594 - MNT - UG LINES					
WEBER'S WADENA HARDWARE	07/02/2026	DUCT TAPE	106999	603-49594-220	23.17
BORDER STATES ELECTRIC	07/09/2026	WRITE ON BOOK	107014	603-49594-220	506.38
BORDER STATES ELECTRIC	07/16/2026	UG CRIMPS	107137	603-49594-220	297.65
IRBY TOOL & SAFETY	07/16/2026	FIBERGLASS REPAIR KITS	107151	603-49594-220	412.32
				Department 49594 - MNT - UG LINES Total:	**1,239.52**
Department: 49596 - MNT - ST LIGHTS & SIGNALS					
WEBER'S WADENA HARDWARE	07/02/2026	BOLTS	106999	603-49596-220	5.79
FASTENAL COMPANY	07/09/2026	GLOVES AG DRILL EYEWEAR	107026	603-49596-220	63.35
HINMAN ELECTRIC	07/09/2026	SRVC CALL RECLAIM PUMP & L...	107038	603-49596-220	200.00
BORDER STATES ELECTRIC	07/16/2026	U.G. STREET LIGHT WIRE	107137	603-49596-220	1,999.05

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
BORDER STATES ELECTRIC	07/16/2026	U.G. STREET LIGHT WIRE	107137	603-49596-220	8,556.54
				Department 49596 - MNT - ST LIGHTS & SIGNALS Total:	**10,824.73**
Department: 49597 - MNT - ELECTRIC METERS					
CANNON TECHNOLOGIES INC	07/09/2026	YUKON & RF RELEASE PKG	107017	603-49597-220	1,725.86
				Department 49597 - MNT - ELECTRIC METERS Total:	**1,725.86**
Department: 49903 - CUSTOMER RECORDS					
ARVIG	07/27/2026	PHONE INTERNET ELEVATOR	DFT0002466	603-49903-321	173.74
ARVIG	07/27/2026	PHONE INTERNET ELEVATOR	DFT0002466	603-49903-321	309.70
POST OFFICE USPS	07/08/2026	POSTAGE	DFT0002426	603-49903-322	1,067.40
QUADIENT LEASING USA, INC.	07/16/2026	LEASE (BILL STUFFER)	107166	603-49903-200	2,219.35
				Department 49903 - CUSTOMER RECORDS Total:	**3,770.19**
Department: 49908 - ENERGY CONSERVATION					
LEE & JENNIFER WESTRUM	07/16/2026	ENERGY STAR REBATES 2026 -...	107155	603-49908-307	25.00
				Department 49908 - ENERGY CONSERVATION Total:	**25.00**
Department: 49920 - ADMIN & GENERAL					
ARVIG	07/27/2026	PHONE INTERNET ELEVATOR	DFT0002466	603-49920-321	309.71
ARVIG	07/27/2026	INTERNET PHONE	DFT0002462	603-49920-200	160.39
PEAC SOLUTIONS	07/20/2026	CONTRACT 471-4098037-005	DFT0002436	603-49920-200	291.94
QUADIENT LEASING USA, INC.	07/29/2026	LEASE N23071961	DFT0002458	603-49920-322	357.31
ABDO LLP	07/02/2026	2025 CERTIFIED AUDIT	106992	603-49920-301	4,489.20
ABDO LLP	07/02/2026	2025 OSA AUDIT PREP	106992	603-49920-301	387.60
WEST CENTRAL TELEPHONE	07/20/2026	INTERNET MS365 KNOWB4 C...	DFT0002440	603-49920-200	269.96
WEST CENTRAL TELEPHONE	07/20/2026	INTERNET CYBER FIREWALL S...	DFT0002444	603-49920-200	486.40
VERIZON WIRELESS	07/22/2026	3 LINES	DFT0002477	603-49920-321	40.01
QUADIENT FINANCE USA INC	07/20/2026	POSTAGE	DFT0002438	603-49920-322	1,000.00
CANNON TECHNOLOGIES INC	07/09/2026	ANNUAL YUKON SOFTWARE ...	107017	603-49920-200	3,599.00
LOFFLER	07/16/2026	CONTRACT C5850i-3GB03288...	DFT0002430	603-49920-200	52.37
JESSICA STREGE	07/30/2026	SHIRTS PANTS	111028	603-49920-417	350.00
				Department 49920 - ADMIN & GENERAL Total:	**11,793.89**
Department: 49925 - SCHOOLS, MTGS & TRAVEL					
LARRY'S FAMILY PIZZA	07/30/2026	PIZZA 6-29-206	111030	603-49925-331	56.84
				Department 49925 - SCHOOLS, MTGS & TRAVEL Total:	**56.84**
Department: 49928 - SAFETY TRAINING					
MN MUNICIPAL UTILITIES	07/09/2026	SAFTEY MANAGEMENT PROG...	107095	603-49928-418	2,525.74
				Department 49928 - SAFETY TRAINING Total:	**2,525.74**
Department: 49932 - MNT OF GENERAL PLANT					
5 STAR DISPOSAL	07/07/2026	GARBAGE	DFT0002421	603-49932-210	6.96
5 STAR DISPOSAL	07/07/2026	GARBAGE	DFT0002420	603-49932-210	104.12
FLEET SUPPLY	07/23/2026	SOLAR SALT	107189	603-49932-210	63.81
BORDER STATES ELECTRIC	07/30/2026	FUEL QUICK LOK STING TRIM...	111009	603-49932-240	374.74
				Department 49932 - MNT OF GENERAL PLANT Total:	**549.63**
Department: 49933 - TRUCK & EQUIPMENT MNT					
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	603-49933-212	40.80
ALDRICH TRACTOR INC	07/02/2026	HYDRAULIC FLUID	106993	603-49933-400	170.10
NAPA CENTRAL MN	07/23/2026	PREMIUM CAPSULES	107202	603-49933-400	26.76
VOYAGER FLEET SYSTEMS INC	07/17/2026	FUEL	DFT0002431	603-49933-212	1,148.98
NAPA CENTRAL MN	07/23/2026	OIL FILTER	107202	603-49933-400	48.44
NAPA CENTRAL MN	07/23/2026	AIR FILTER	107202	603-49933-400	125.75
NAPA CENTRAL MN	07/23/2026	AIR FILTER PANEL FILTER	107202	603-49933-400	-52.57
NAPA CENTRAL MN	07/23/2026	FUEL FILTER	107202	603-49933-400	88.31
				Department 49933 - TRUCK & EQUIPMENT MNT Total:	**1,596.57**
Department: 49993 - TRANSFERS OUT					
WESCO DISTRIBUTION INC	07/16/2026	METER CT BARS	107176	603-49993-522	470.85
WESCO DISTRIBUTION INC	07/16/2026	METER CT'S	107176	603-49993-522	790.95
CANNON TECHNOLOGIES INC	07/16/2026	3 PHASE METERS	107139	603-49993-522	2,932.80

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
CANNON TECHNOLOGIES INC	07/16/2026	3 PHASE METERS	107139	603-49993-522	8,798.40
				Department 49993 - TRANSFERS OUT Total:	**12,993.00**
				Fund 603 - ELECTRIC FUND Total:	**422,095.72**
Fund: 604 - WATER FUND					
Department: 47000 - BOND PAYMENTS					
MN PUBLIC FACILITIES AUTHO…	07/30/2026	BOND PRINCIPAL & INTEREST	111034	604-47000-600	255,000.00
				Department 47000 - BOND PAYMENTS Total:	**255,000.00**
Department: 49405 - POWER & PUMPING EXPENSE					
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-9	604-49405-380	3,819.05
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-10	604-49405-380	1,044.69
				Department 49405 - POWER & PUMPING EXPENSE Total:	**4,863.74**
Department: 49410 - WTR PURIFICATION EXPENSE					
WEBER'S WADENA HARDWARE	07/02/2026	CLAMPS	106999	604-49410-220	19.16
WEBER'S WADENA HARDWARE	07/02/2026	ROUNDUP	106999	604-49410-220	27.99
GRAHAM REFRIGERATION INC	07/09/2026	REPLACE AIR DRYER COMPRE…	107031	604-49410-400	1,135.69
BEARINGS & MORE	07/09/2026	FREIGHT	107011	604-49410-210	15.00
HINMAN ELECTRIC	07/09/2026	SRVC CALL RECLAIM PUMP & L…	107038	604-49410-400	85.00
BEARINGS & MORE	07/09/2026	FREIGHT	107011	604-49410-210	14.25
A.W. RESEARCH LAB INC	07/09/2026	TESTING	107008	604-49410-210	175.00
HAWKINS INC	07/09/2026	CHEMICALS	107034	604-49410-210	2,251.43
BEARINGS & MORE	07/09/2026	FREIGHT	107011	604-49410-210	16.00
HAWKINS INC	07/30/2026	CHEMICALS	111023	604-49410-210	235.20
				Department 49410 - WTR PURIFICATION EXPENSE Total:	**3,974.72**
Department: 49412 - LEAD & COPPER REPLACE					
BOLTON & MENK INC	07/09/2026	NE WADENA LSL REPLACEME…	107013	604-49412-303	4,997.50
				Department 49412 - LEAD & COPPER REPLACE Total:	**4,997.50**
Department: 49415 - WTR DISTRIBUTION EXPENSE					
CORE & MAIN LP	07/09/2026	CURB BOX CPLG	107021	604-49415-220	272.81
CORE & MAIN LP	07/09/2026	BOX TOP SECTION WATER LID…	107021	604-49415-220	2,545.64
BOLTON & MENK INC	07/09/2026	AT&T LTE 1C/5G NR RADIO	107013	604-49415-402	420.00
CORE & MAIN LP	07/16/2026	GATE VAVLE BOX & LIDS - DO…	107142	604-49415-220	1,529.42
FASTENAL COMPANY	07/30/2026	MARKING PAINT	111020	604-49415-210	68.03
CORE & MAIN LP	07/30/2026	METER HORN COUPLINGS	111015	604-49415-210	300.42
				Department 49415 - WTR DISTRIBUTION EXPENSE Total:	**5,136.32**
Department: 49420 - ADMIN & GENERAL					
ARVIG	07/27/2026	PHONE INTERNET ELEVATOR	DFT0002466	604-49420-321	8.91
ARVIG	07/27/2026	INTERNET PHONE	DFT0002462	604-49420-210	90.14
ABDO LLP	07/02/2026	2025 CERTIFIED AUDIT	106992	604-49420-301	736.69
ABDO LLP	07/02/2026	2025 OSA AUDIT PREP	106992	604-49420-301	63.61
WEST CENTRAL TELEPHONE	07/20/2026	INTERNET CYBER FIREWALL S…	DFT0002444	604-49420-210	138.97
WEST CENTRAL TELEPHONE	07/20/2026	INTERNET MS365 KNOWB4 C…	DFT0002445	604-49420-210	67.49
VERIZON WIRELESS	07/22/2026	3 LINES	DFT0002477	604-49420-321	78.42
				Department 49420 - ADMIN & GENERAL Total:	**1,184.23**
Department: 49430 - METER READING & EXPENSE					
WEBER'S WADENA HARDWARE	07/02/2026	ZIPTIES	106999	604-49430-210	23.99
MISSOURI RIVER ENERGY SVC	07/09/2026	AMI METER COUNT FEE	107094	604-49430-210	381.00
CANNON TECHNOLOGIES INC	07/09/2026	ANNUAL YUKON SOFTWARE …	107017	604-49430-210	1,500.00
				Department 49430 - METER READING & EXPENSE Total:	**1,904.99**
Department: 49440 - WTR TRUCK & EQUIPMENT MNT					
VOYAGER FLEET SYSTEMS INC	07/17/2026	FUEL	DFT0002431	604-49440-212	108.24
HEARTLAND TIRE INC	07/16/2026	4 TIRES 2013 FORD F-150	107148	604-49440-400	869.58
				Department 49440 - WTR TRUCK & EQUIPMENT MNT Total:	**977.82**
Department: 49993 - TRANSFERS OUT					
CANNON TECHNOLOGIES INC	07/16/2026	WATER NODES	107139	604-49993-522	25,792.00
				Department 49993 - TRANSFERS OUT Total:	**25,792.00**
				Fund 604 - WATER FUND Total:	**303,831.32**

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
Fund: 605 - LIQUOR FUND					
MN DEPART OF REVENUE	07/20/2026	MN SALES AND USE TAX FOR ...	DFT0002433	605-20803	21,502.00
MN DEPART OF REVENUE	07/20/2026	MN SALES AND USE TAX FOR ...	DFT0002433	605-20804	1,153.00
					22,655.00
Department: 49750 - MERCHANDISE PURCHASES					
JOHNSON BROTHERS LIQUORS	07/03/2026	LIQUOR	DFT0002413	605-49750-251	792.50
JOHNSON BROTHERS LIQUORS	07/03/2026	LIQUOR	DFT0002413	605-49750-333	24.72
JOHNSON BROTHERS LIQUORS	07/03/2026	LIQUOR	DFT0002413	605-49750-251	1,104.08
JOHNSON BROTHERS LIQUORS	07/03/2026	LIQUOR	DFT0002413	605-49750-333	23.44
JOHNSON BROTHERS LIQUORS	07/03/2026	LIQUOR	DFT0002413	605-49750-251	834.00
JOHNSON BROTHERS LIQUORS	07/03/2026	LIQUOR	DFT0002413	605-49750-333	11.33
JOHNSON BROTHERS LIQUORS	07/10/2026	LIQUOR	DFT0002427	605-49750-251	1,038.72
JOHNSON BROTHERS LIQUORS	07/10/2026	LIQUOR	DFT0002427	605-49750-333	41.89
JOHNSON BROTHERS LIQUORS	07/10/2026	LIQUOR	DFT0002427	605-49750-251	932.73
JOHNSON BROTHERS LIQUORS	07/10/2026	LIQUOR	DFT0002427	605-49750-333	19.26
JOHNSON BROTHERS LIQUORS	07/10/2026	LIQUOR	DFT0002427	605-49750-251	1,482.46
JOHNSON BROTHERS LIQUORS	07/10/2026	LIQUOR	DFT0002427	605-49750-333	32.96
JOHNSON BROTHERS LIQUORS	07/10/2026	LIQUOR	DFT0002427	605-49750-251	2,202.89
JOHNSON BROTHERS LIQUORS	07/10/2026	LIQUOR	DFT0002427	605-49750-333	75.02
JOHNSON BROTHERS LIQUORS	07/16/2026	LIQUOR	DFT0002429	605-49750-251	297.25
JOHNSON BROTHERS LIQUORS	07/16/2026	LIQUOR	DFT0002429	605-49750-333	2.06
JOHNSON BROTHERS LIQUORS	07/17/2026	LIQUOR	DFT0002432	605-49750-251	863.50
JOHNSON BROTHERS LIQUORS	07/17/2026	LIQUOR	DFT0002432	605-49750-333	32.96
JOHNSON BROTHERS LIQUORS	07/17/2026	LIQUOR	DFT0002432	605-49750-251	2,830.10
JOHNSON BROTHERS LIQUORS	07/17/2026	LIQUOR	DFT0002432	605-49750-333	24.72
JOHNSON BROTHERS LIQUORS	07/17/2026	LIQUOR	DFT0002432	605-49750-251	-19.55
JOHNSON BROTHERS LIQUORS	07/17/2026	LIQUOR	DFT0002432	605-49750-251	1,688.87
JOHNSON BROTHERS LIQUORS	07/17/2026	LIQUOR	DFT0002432	605-49750-333	43.52
SOUTHERN GLAZER'S OF MN	07/09/2026	LIQUOR	107108	605-49750-251	187.68
SOUTHERN GLAZER'S OF MN	07/09/2026	LIQUOR	107108	605-49750-333	6.15
SOUTHERN GLAZER'S OF MN	07/09/2026	LIQUOR	107108	605-49750-251	3,024.90
SOUTHERN GLAZER'S OF MN	07/09/2026	LIQUOR	107108	605-49750-333	53.47
SOUTHERN GLAZER'S OF MN	07/09/2026	LIQUOR	107108	605-49750-251	259.97
SOUTHERN GLAZER'S OF MN	07/09/2026	LIQUOR	107108	605-49750-333	10.25
BREAKTHRU BEVERAGE MINN...	07/02/2026	LIQUOR	106996	605-49750-251	-49.46
BREAKTHRU BEVERAGE MINN...	07/02/2026	LIQUOR	106996	605-49750-333	-1.85
GRANITE CITY JOBBING CO. IN...	07/09/2026	CIGARETTES	107032	605-49750-256	306.64
GRANITE CITY JOBBING CO. IN...	07/09/2026	CIGARETTES	107032	605-49750-333	14.50
BREAKTHRU BEVERAGE MINN...	07/02/2026	LIQUOR	106996	605-49750-251	168.00
BREAKTHRU BEVERAGE MINN...	07/02/2026	LIQUOR	106996	605-49750-333	1.85
BREAKTHRU BEVERAGE MINN...	07/02/2026	LIQUOR	106996	605-49750-251	3,956.30
BREAKTHRU BEVERAGE MINN...	07/02/2026	LIQUOR	106996	605-49750-333	84.17
BREAKTHRU BEVERAGE MINN...	07/02/2026	BEER	106996	605-49750-252	270.00
BERNICK'S	07/02/2026	LIQUOR	106994	605-49750-251	3,288.05
BERNICK'S	07/02/2026	MIX	106994	605-49750-254	24.00
BERNICK'S	07/02/2026	MIX	106994	605-49750-254	-0.63
D S BEVERAGES MINNESOTA	07/09/2026	BEER	107023	605-49750-252	7,405.89
JOHNSON BROTHERS LIQUORS	07/24/2026	LIQUOR	DFT0002459	605-49750-251	220.50
JOHNSON BROTHERS LIQUORS	07/24/2026	LIQUOR	DFT0002459	605-49750-333	2.06
JOHNSON BROTHERS LIQUORS	07/24/2026	LIQUOR	DFT0002459	605-49750-251	2,356.12
JOHNSON BROTHERS LIQUORS	07/24/2026	LIQUOR	DFT0002459	605-49750-333	63.86
JOHNSON BROTHERS LIQUORS	07/24/2026	LIQUOR	DFT0002459	605-49750-251	1,480.00
JOHNSON BROTHERS LIQUORS	07/24/2026	LIQUOR	DFT0002459	605-49750-333	30.90
DAHLHEIMER BEVERAGE	07/09/2026	BEER	107024	605-49750-252	12,650.55
VIKING COCA COLA	07/09/2026	MIX	107121	605-49750-254	448.65
BEVERAGE WHOLESALERS INC	07/02/2026	BEER	106995	605-49750-252	5,248.95
DRASTIC MEASURES BREWING	07/09/2026	BEER	107025	605-49750-252	572.00
JOHNSON BROTHERS LIQUORS	07/24/2026	LIQUOR	DFT0002459	605-49750-251	2,171.85
JOHNSON BROTHERS LIQUORS	07/24/2026	LIQUOR	DFT0002459	605-49750-333	48.16
HOME CITY ICE CO	07/09/2026	MIX	107040	605-49750-254	181.32

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
SOUTHERN GLAZER'S OF MN	07/09/2026	LIQUOR	107108	605-49750-251	6,480.71
SOUTHERN GLAZER'S OF MN	07/09/2026	LIQUOR	107108	605-49750-333	129.83
SOUTHERN GLAZER'S OF MN	07/09/2026	LIQUOR	107108	605-49750-251	741.64
SOUTHERN GLAZER'S OF MN	07/09/2026	LIQUOR	107108	605-49750-333	19.47
BREAKTHRU BEVERAGE MINN…	07/02/2026	LIQUOR	106996	605-49750-251	-142.10
BREAKTHRU BEVERAGE MINN…	07/02/2026	LIQUOR	106996	605-49750-333	-3.70
BREAKTHRU BEVERAGE MINN…	07/02/2026	LIQUOR	106996	605-49750-251	-228.50
BREAKTHRU BEVERAGE MINN…	07/02/2026	LIQUOR	106996	605-49750-333	-3.70
BREAKTHRU BEVERAGE MINN…	07/02/2026	LIQUOR	106996	605-49750-251	2,328.30
BREAKTHRU BEVERAGE MINN…	07/02/2026	LIQUOR	106996	605-49750-333	42.55
SOUTHERN GLAZER'S OF MN	07/09/2026	LIQUOR	107108	605-49750-251	240.00
SOUTHERN GLAZER'S OF MN	07/09/2026	LIQUOR	107108	605-49750-333	6.15
D S BEVERAGES MINNESOTA	07/09/2026	BEER	107023	605-49750-252	6,457.30
VINOCOPIA INC	07/09/2026	LIQUOR	107122	605-49750-251	260.00
VINOCOPIA INC	07/09/2026	LIQUOR	107122	605-49750-251	742.61
VINOCOPIA INC	07/09/2026	LIQUOR	107122	605-49750-333	16.00
JOHNSON BROTHERS LIQUORS	07/30/2026	LIQUOR	DFT0002478	605-49750-251	7,388.75
JOHNSON BROTHERS LIQUORS	07/30/2026	LIQUOR	DFT0002478	605-49750-333	92.70
JOHNSON BROTHERS LIQUORS	07/30/2026	LIQUOR	DFT0002478	605-49750-251	1,949.00
JOHNSON BROTHERS LIQUORS	07/30/2026	LIQUOR	DFT0002478	605-49750-333	20.94
JOHNSON BROTHERS LIQUORS	07/30/2026	LIQUOR	DFT0002478	605-49750-251	332.00
JOHNSON BROTHERS LIQUORS	07/30/2026	LIQUOR	DFT0002478	605-49750-333	12.36
D S BEVERAGES MINNESOTA	07/16/2026	BEER	107143	605-49750-252	153.00
DAHLHEIMER BEVERAGE	07/09/2026	BEER	107024	605-49750-252	17,266.60
BEVERAGE WHOLESALERS INC	07/09/2026	BEER	107012	605-49750-252	4,957.85
BEVERAGE WHOLESALERS INC	07/09/2026	BEER	107012	605-49750-252	-21.68
JOHNSON BROTHERS LIQUORS	07/30/2026	LIQUOR	DFT00020478	605-49750-251	8,341.00
JOHNSON BROTHERS LIQUORS	07/30/2026	LIQUOR	DFT00020478	605-49750-333	112.27
JOHNSON BROTHERS LIQUORS	07/30/2026	LIQUOR	DFT0002478	605-49750-251	317.08
JOHNSON BROTHERS LIQUORS	07/30/2026	LIQUOR	DFT0002478	605-49750-333	4.12
HOME CITY ICE CO	07/09/2026	MIX	107040	605-49750-254	333.70
SOUTHERN GLAZER'S OF MN	07/09/2026	LIQUOR	107108	605-49750-251	2,528.53
SOUTHERN GLAZER'S OF MN	07/09/2026	LIQUOR	107108	605-49750-333	33.99
SOUTHERN GLAZER'S OF MN	07/09/2026	LIQUOR	107108	605-49750-251	436.64
SOUTHERN GLAZER'S OF MN	07/09/2026	LIQUOR	107108	605-49750-333	16.40
MASON BROTHERS COMPANY	07/09/2026	CIGARETTES	107091	605-49750-256	1,206.53
MASON BROTHERS COMPANY	07/09/2026	CIGARETTES	107091	605-49750-333	5.10
MASON BROTHERS COMPANY	07/09/2026	MIX	107091	605-49750-254	232.92
HOME CITY ICE CO	07/09/2026	MIX	107040	605-49750-254	195.00
PAUSTIS WINE COMPANY	07/16/2026	LIQUOR	107163	605-49750-251	1,180.00
PAUSTIS WINE COMPANY	07/16/2026	LIQUOR	107163	605-49750-333	28.80
BREAKTHRU BEVERAGE MINN…	07/16/2026	LIQUOR	107138	605-49750-251	2,505.72
BREAKTHRU BEVERAGE MINN…	07/16/2026	LIQUOR	107138	605-49750-333	55.96
BREAKTHRU BEVERAGE MINN…	07/16/2026	BEER	107138	605-49750-252	270.00
BERNICK'S	07/16/2026	MIX	107135	605-49750-254	174.00
BERNICK'S	07/16/2026	BEER	107135	605-49750-252	2,610.20
BERNICK'S	07/16/2026	MIX	107135	605-49750-254	-0.63
D S BEVERAGES MINNESOTA	07/16/2026	BEER	107143	605-49750-252	-331.56
D S BEVERAGES MINNESOTA	07/16/2026	BEER	107143	605-49750-252	16,586.35
DAHLHEIMER BEVERAGE	07/16/2026	BEER	107144	605-49750-252	8,265.65
DAHLHEIMER BEVERAGE	07/16/2026	MIX	107144	605-49750-254	17.00
BEVERAGE WHOLESALERS INC	07/16/2026	BEER	107136	605-49750-252	5,633.65
HOME CITY ICE CO	07/16/2026	MIX	107150	605-49750-254	18.30
SOUTHERN GLAZER'S OF MN	07/16/2026	LIQUOR	107168	605-49750-251	2,191.40
SOUTHERN GLAZER'S OF MN	07/16/2026	LIQUOR	107168	605-49750-333	40.65
SOUTHERN GLAZER'S OF MN	07/16/2026	LIQUOR	107168	605-49750-251	691.80
SOUTHERN GLAZER'S OF MN	07/16/2026	LIQUOR	107168	605-49750-333	15.37
VINOCOPIA INC	07/16/2026	LIQUOR	107175	605-49750-251	128.00
VINOCOPIA INC	07/16/2026	LIQUOR	107175	605-49750-251	775.00
VINOCOPIA INC	07/16/2026	LIQUOR	107175	605-49750-251	1,016.50

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
VINOCOPIA INC	07/16/2026	LIQUOR	107175	605-49750-333	20.00
BREAKTHRU BEVERAGE MINN…	07/16/2026	LIQUOR	107138	605-49750-251	1,530.22
BREAKTHRU BEVERAGE MINN…	07/16/2026	LIQUOR	107138	605-49750-333	49.95
BREAKTHRU BEVERAGE MINN…	07/16/2026	LIQUOR	107138	605-49750-251	-81.20
BREAKTHRU BEVERAGE MINN…	07/16/2026	LIQUOR	107138	605-49750-333	-1.85
HOME CITY ICE CO	07/16/2026	MIX	107150	605-49750-254	525.60
D S BEVERAGES MINNESOTA	07/16/2026	BEER	107143	605-49750-252	13,132.75
D S BEVERAGES MINNESOTA	07/16/2026	BEER	107143	605-49750-252	-240.70
PEPSI BEVERAGE COMPANY	07/16/2026	MIX	107164	605-49750-254	183.80
MASON BROTHERS COMPANY	07/16/2026	CIGARETTES	107156	605-49750-256	1,934.60
MASON BROTHERS COMPANY	07/16/2026	CIGARETTES	107156	605-49750-333	5.16
MASON BROTHERS COMPANY	07/16/2026	MIX	107156	605-49750-254	111.80
DAHLHEIMER BEVERAGE	07/16/2026	BEER	107144	605-49750-252	4,779.50
BEVERAGE WHOLESALERS INC	07/16/2026	BEER	107136	605-49750-252	3,875.25
BEVERAGE WHOLESALERS INC	07/30/2026	BEER	111008	605-49750-252	63.00
DRASTIC MEASURES BREWING	07/23/2026	BEER	107187	605-49750-252	460.00
GRANITE CITY JOBBING CO. IN…	07/23/2026	CIGARETTES	107191	605-49750-256	298.32
GRANITE CITY JOBBING CO. IN…	07/23/2026	CIGARETTES	107191	605-49750-333	10.00
JOHNSON BROTHERS LIQUORS	07/30/2026	LIQUOR	DFT0002478	605-49750-251	-224.88
JOHNSON BROTHERS LIQUORS	07/30/2026	LIQUOR	DFT0002478	605-49750-333	-2.06
BREAKTHRU BEVERAGE MINN…	07/30/2026	LIQUOR	111010	605-49750-254	517.28
BREAKTHRU BEVERAGE MINN…	07/30/2026	LIQUOR	111010	605-49750-333	6.48
BERNICK'S	07/30/2026	MIX	111007	605-49750-254	168.00
C & L DISTRIBUTING	07/30/2026	LIQUOR	111011	605-49750-251	1,440.00
C & L DISTRIBUTING	07/30/2026	LIQUOR	111011	605-49750-333	5.00
HOME CITY ICE CO	07/30/2026	MIX	111025	605-49750-254	293.80
D S BEVERAGES MINNESOTA	07/30/2026	BEER	111016	605-49750-252	10,358.89
BERNICK'S	07/30/2026	LIQUOR	111007	605-49750-251	111.00
BERNICK'S	07/30/2026	LIQUOR	111007	605-49750-251	2,051.30
BERNICK'S	07/30/2026	BEER	111007	605-49750-252	-6.52
DAHLHEIMER BEVERAGE	07/30/2026	BEER	111017	605-49750-252	8,091.75
VIKING COCA COLA	07/30/2026	MIX	111039	605-49750-254	246.95
BEVERAGE WHOLESALERS INC	07/30/2026	BEER	111008	605-49750-252	6,901.35
DRASTIC MEASURES BREWING	07/30/2026	BEER	111019	605-49750-252	440.00
				Department 49750 - MERCHANDISE PURCHASES Total:	**220,792.29**
Department: 49751 - MANAGER EXPENSES					
ABDO LLP	07/02/2026	2025 CERTIFIED AUDIT	106992	605-49751-301	805.75
ABDO LLP	07/02/2026	2025 OSA AUDIT PREP	106992	605-49751-301	69.57
WORLDPAY INTEGRATED PA…	07/06/2026	CREDIT CARD FEES	DFT0002416	605-49751-225	4,230.17
WEST CENTRAL TELEPHONE	07/20/2026	INTERNET CYBER FIREWALL S…	DFT0002444	605-49751-200	69.49
WADENA FIRE RELIEF ASSOCI…	07/09/2026	CALENDAR AD FOR WADENA F…	107126	605-49751-342	225.00
JAMIE'S SERVICE & REPAIR INC	07/23/2026	LBOXX LPOS DATA CAPANNUA…	107195	605-49751-433	1,490.37
MINNESOTA OFFICE OF CANN…	07/21/2026	SITE REGISTRATION FEE - LPHE…	DFT0002434	605-49751-433	251.00
MIKE KRAMER INC	07/30/2026	THERMAL ROLLS	111033	605-49751-200	91.27
ILLINOIS CASUALTY COMPANY	07/09/2026	ANNUAL PAY	107041	605-49751-433	1,724.00
				Department 49751 - MANAGER EXPENSES Total:	**8,956.62**
Department: 49752 - CASHIER EXPENSES					
GREIMAN'S	07/09/2026	SHIRTS - R FLORES	107033	605-49752-417	49.00
				Department 49752 - CASHIER EXPENSES Total:	**49.00**
Department: 49754 - BUILDING MAINTENANCE					
ARVIG	07/27/2026	PHONE INTERNET ELEVATOR	DFT0002466	605-49754-321	77.45
ARVIG	07/27/2026	INTERNET PHONE	DFT0002463	605-49754-321	43.99
5 STAR DISPOSAL	07/07/2026	GARBAGE	DFT0002421	605-49754-380	6.96
5 STAR DISPOSAL	07/07/2026	GARBAGE	DFT0002420	605-49754-380	8.51
HOCKERT'S INC.	07/09/2026	LAUNDRY/RENTALS	107039	605-49754-211	64.30
HOCKERT'S INC.	07/09/2026	LAUNDRY/RENTALS	107039	605-49754-211	5.47
WEST CENTRAL TELEPHONE	07/20/2026	INTERNET MS365 CLOUD	DFT0002443	605-49754-321	15.50
MINNESOTA ENERGY RESOUR…	07/23/2026	GAS	107201	605-49754-380	101.16
MINNESOTA ENERGY RESOUR…	07/23/2026	GAS	107201	605-49754-380	24.70

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-34	605-49754-380	992.93
ELECTRO WATCHMAN INC	07/23/2026	BURGLARY MONITORING SERV..	107188	605-49754-400	77.31
				Department 49754 - BUILDING MAINTENANCE Total:	**1,418.28**
				Fund 605 - LIQUOR FUND Total:	**253,871.19**
Fund: 606 - WELLNESS CENTER					
WORLDPAY INTEGRATED PA...	07/06/2026	CREDIT CARD FEES	DFT0002418	606-20800	125.85
MN DEPART OF REVENUE	07/20/2026	MN SALES AND USE TAX FOR ...	DFT0002433	606-20803	2,058.00
MN DEPART OF REVENUE	07/20/2026	MN SALES AND USE TAX FOR ...	DFT0002433	606-20804	150.00
					2,333.85
Department: 40000 - NON DEPARTMENTAL					
BREANNA SPEED	07/09/2026	SWIM REFUND	107015	606-40000-37212	20.00
VICTOR ZALESAK	07/16/2026	MEMBERSHIP REFUND	107174	606-40000-37220	144.00
				Department 40000 - NON DEPARTMENTAL Total:	**164.00**
Department: 49391 - THERAPY POOL					
HORIZON COMMERCIAL POOL...	07/30/2026	CHEMICALS POOL REPAIR PUT...	111026	606-49391-211	977.46
HORIZON COMMERCIAL POOL...	07/30/2026	CHEMICALS POOL REPAIR PUT...	111026	606-49391-216	636.63
				Department 49391 - THERAPY POOL Total:	**1,614.09**
Department: 49392 - FITNESS EXPENSES					
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	606-49392-211	17.13
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	606-49392-220	988.40
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CREDITS	DFT0002412	606-49392-211	-17.13
GARY A. GILBERTSON	07/09/2026	REMOVE/REPLACE FRAYED C...	107029	606-49392-400	150.00
				Department 49392 - FITNESS EXPENSES Total:	**1,138.40**
Department: 49394 - ADMIN & GENERAL					
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	606-49394-254	286.10
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	606-49394-254	252.39
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	606-49394-350	26.00
TDS MEDIA DIRECT INC	07/09/2026	ADVERTISING - WADENA LIQ...	107112	606-49394-350	449.00
TDS MEDIA DIRECT INC	07/09/2026	ADVERTISING - ERNIES FOOD...	107112	606-49394-350	449.00
DACOTAH PAPER CO	07/23/2026	GLOVES LINER CAN	107186	606-49394-210	202.38
DACOTAH PAPER CO	07/23/2026	BUCKET/WRINGER	107186	606-49394-210	97.73
HINMAN ELECTRIC	07/09/2026	SRVC CALL BATTERY CABLES L...	107038	606-49394-400	456.00
ARVIG	07/27/2026	PHONE INTERNET ELEVATOR	DFT0002466	606-49394-321	83.33
ARVIG	07/27/2026	INTERNET PHONE SECURITY TV	DFT0002461	606-49394-321	516.56
PEAC SOLUTIONS	07/20/2026	CONTRACT 471-4098037-004	DFT0002437	606-49394-200	152.56
5 STAR DISPOSAL	07/07/2026	GARBAGE	DFT0002421	606-49394-380	6.96
5 STAR DISPOSAL	07/07/2026	GARBAGE	DFT0002420	606-49394-380	104.12
HOCKERT'S INC.	07/09/2026	LAUNDRY/RENTALS	107039	606-49394-211	149.00
BALANCED BY MELISSA	07/09/2026	7 CLASSES - JUNE	107010	606-49394-107	140.00
ABDO LLP	07/02/2026	2025 CERTIFIED AUDIT	106992	606-49394-301	460.43
ABDO LLP	07/02/2026	2025 OSA AUDIT PREP	106992	606-49394-301	39.75
WORLDPAY INTEGRATED PA...	07/06/2026	CREDIT CARD FEES	DFT0002418	606-49394-225	257.31
WEST CENTRAL TELEPHONE	07/20/2026	INTERNET MS365 KNOWB4 C...	DFT0002441	606-49394-380	369.96
WEST CENTRAL TELEPHONE	07/20/2026	INTERNET CYBER FIREWALL S...	DFT0002444	606-49394-200	69.49
NATIONAL IND.HEALTH CLUB ...	07/15/2026	MONTHLY MAINTENANCE FEE	DFT0002435	606-49394-200	10.00
CONSTELLATION NEWENERGY...	07/06/2026	GAS	DFT0002419	606-49394-380	3,466.58
MONICA BROWNE	07/09/2026	TRAINING - JUNE	107096	606-49394-107	72.00
KODY VAN DEN EYKEL	07/09/2026	TRAINING - JUNE	107044	606-49394-107	800.00
LACEY ERICKSON	07/09/2026	16 CLASSES - JUNE	107045	606-49394-107	320.00
UHL COMPANY INC	07/30/2026	STEAM BOILER CLEAN 5/6-7 B...	111037	606-49394-400	7,245.50
LOFFLER	07/16/2026	CONTRACT C3926I-4MK01079...	DFT0002428	606-49394-200	36.13
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-31	606-49394-380	32,451.44
CARDSANDKEYFOBS.COM	07/30/2026	CARDS & KEYFOBS	111013	606-49394-254	252.39
				Department 49394 - ADMIN & GENERAL Total:	**49,222.11**
				Fund 606 - WELLNESS CENTER Total:	**54,472.45**
				Grand Total:	**2,253,793.61**

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	98,128.14
206 - AIRPORT FUND	1,581.31
207 - WDA REVOLVING LOAN FUND	50.28
214 - SCDG HOUSING FUND	10,950.00
316 - PFA NOTES OF 2015	308,680.00
401 - CAPITAL PROJECTS FUND	1,020.02
404 - SEWER/WATER CIP	82,595.00
406 - HWY 10 CITY UTILITIES PROJECT	123,308.00
410 - CAPITAL EQUIP/RESERVE FUND	125.00
601 - SEWER FUND	545,457.17
602 - GOLF FUND	47,628.01
603 - ELECTRIC FUND	422,095.72
604 - WATER FUND	303,831.32
605 - LIQUOR FUND	253,871.19
606 - WELLNESS CENTER	54,472.45
Grand Total:	**2,253,793.61**

Account Summary

Account Number	Account Name	Payment Amount
101-20803	SALES TAX	607.99
101-20804	TRANSIT SALES TAX	44.08
101-21707	CHAMP PLAN	2,067.50
101-40000-34402	CAMPGROUND (CAMPI…	217.93
101-41100-301	AUDIT FEES	3,751.39
101-41100-304	LEGAL FEES	11,616.04
101-41100-321	PHONE SERVICE - LONG …	59.55
101-41100-340	C.V.B. PAYMENTS & EXP…	5,622.10
101-41100-350	PRINTING, PUBLISHING …	1,408.04
101-41110-201	COUNCIL TECHNOLOGY …	138.97
101-41400-433	DUES AND SUBSCRIPTIO…	50.00
101-41530-331	SCHOOLS, MEETINGS & …	1,305.60
101-41900-200	OFFICE SUPPLIES	371.48
101-41900-321	TELEPHONE	27.53
101-41920-200	OFFICE SUPPLIES/COPIER..	1,701.22
101-41920-211	CLEANING SUPPLIES	122.38
101-41920-400	EQUIPMENT MAINTENA…	61.75
101-41920-401	BUILDING MAINTENANCE	112.63
101-42100-200	OFFICE SUPPLIES	290.24
101-42100-201	COMPUTER SUPPORT EX…	164.97
101-42100-210	POLICE EQUIPMENT	236.00
101-42100-211	GENERAL SUPPLIES	225.00
101-42100-212	MOTOR FUELS & LUBRIC…	2,972.32
101-42100-220	REPAIR & MAINTENANCE..	204.04
101-42100-308	CRIME PREVENTION PR…	364.08
101-42100-321	TELEPHONE	346.68
101-42100-331	SCHOOLS, MEETING & T…	421.85
101-42100-33430	LOCAL POLICE AIDS & D…	1,513.67
101-42100-350	PRINTING, PUBLISHING …	463.25
101-42100-380	UTILITIES	254.87
101-42100-400	VEHICLE REPAIR & MAIN…	225.84
101-42100-417	CLOTHING ALLOWANCE	1,070.61
101-42200-200	OFFICE SUPPLIES	6.43
101-42200-210	FIREFIGHTING SUPPLIES…	1,404.99
101-42200-212	MOTOR FUELS & LUBRIC…	393.07
101-42200-321	TELEPHONE	194.79
101-42200-380	UTILITIES	638.70
101-42200-400	EQUIPMENT REPAIR & …	2,114.83

Account Summary

Account Number	Account Name	Payment Amount
101-43100-200	OFFICE SUPPLIES	203.47
101-43100-210	GENERAL SUPPLIES	226.67
101-43100-212	MOTOR FUELS & LUBRIC…	304.55
101-43100-228	SAFETY EXPENSES	2,386.76
101-43100-315	SANITATION (SHADE TR…	72.50
101-43100-400	EQUIPMENT REPAIR & …	60.00
101-43115-200	OFFICE SUPPLIES	300.97
101-43115-210	GENERAL SUPPLIES	147.24
101-43115-220	REPAIR & MAINTENANCE..	99.71
101-43115-321	TELEPHONE	98.12
101-43115-380	UTILITIES	613.15
101-43121-224	ST. MAINTENANCE MAT…	189.00
101-43121-228	ST OVERLAY EXPENSE	3,200.00
101-43121-400	EQUIPMENT REPAIR & …	10.74
101-43126-220	MAINTENANCE SUPPLIES	8.24
101-43126-400	EQUIPMENT REPAIR & …	3,788.70
101-43220-212	MOTOR FUELS & LUBRIC…	171.57
101-43230-212	MOTOR FUELS & LUBRIC…	808.00
101-43230-305	DUMPING FEES	766.17
101-43260-216	CHEMICALS & CHEMICAL..	251.54
101-43260-400	EQUIPMENT REPAIR & …	73.75
101-45122-380	UTILITIES	48.90
101-45124-212	MOTOR FUELS & LUBRIC…	3,199.34
101-45124-220	REPAIR & MAINTENANCE..	30.35
101-45124-380	UTILITIES	1,089.83
101-45124-400	EQUIPMENT MAINTENA…	98.85
101-45124-404	TENNIS COURT EXPENSES	48.40
101-45130-216	POOL CHEMICALS	793.18
101-45130-380	UTILITIES	1,540.51
101-45130-400	POOL MAINTENANCE	310.17
101-45150-220	REPAIR & MAINTENANCE..	109.50
101-45150-321	TELEPHONE	169.40
101-45150-380	UTILITIES	1,444.34
101-45150-400	EQUIPMENT REPAIR & …	366.00
101-45200-200	OFFICE SUPPLIES	3.19
101-45200-212	MOTOR FUELS & LUBRIC…	640.13
101-45200-220	REPAIR & MAINTENANCE..	1,413.28
101-45200-380	UTILITIES	1,508.99
101-45200-400	EQUIPMENT REPAIR & …	568.32
101-45500-220	BUILDING REPAIR & MA…	895.90
101-45500-225	LIBRARY SUPPLIES & PR…	288.11
101-45500-226	LIBRARY BOOKS & MATE…	416.91
101-45500-380	UTILITIES	1,266.44
101-45500-433	DUES AND SUBSCRIPTIO…	34.66
101-45500-470	LIBRARY GIFTS & DONAT…	37.57
101-47000-610	BOND INTEREST	18,600.00
101-47000-620	BOND AGENT FEES	495.00
101-49350-360	CHAMP INSURANCE EXP…	172.50
101-49370-200	OFFICE SUPPLIES	32.99
101-49370-321	TELEPHONE EXPENSE	271.79
101-49370-331	SCHOOLS, MEETING & T…	435.48
101-49370-342	ADVERTISING EXPENSE	5,000.00
101-49400-536	CAMPGROUND SUNNY …	224.85
206-49300-212	MOTOR FUELS & LUBRIC…	186.97
206-49300-220	REPAIR & MAINTENANCE..	491.38
206-49300-321	TELEPHONE EXPENSE	36.63
206-49300-331	TRAVEL/MEETING/SCH…	48.72
206-49300-380	UTILITIES/WATER PURC…	817.61

Account Summary

Account Number	Account Name	Payment Amount
207-46500-401	BUILDING & PROPERTY …	50.28
214-47000-370	LOAN FUND EXPENSES	10,950.00
316-47000-600	NOTES PRINCIPAL	301,000.00
316-47000-610	NOTES INTEREST	7,680.00
401-49630-425	LIBRARY REMODEL PROJ…	1,020.02
404-47000-610	BOND INTEREST	82,100.00
404-47000-620	BOND AGENT FEES	495.00
406-43100-421	HWY 10 UTILITIES ROAD …	123,308.00
410-49400-477	QUIET ZONE EXPENSES	125.00
601-47000-600	BOND PRINCIPAL	489,000.00
601-47000-610	BOND INTEREST	23,549.41
601-49450-310	ONE-CALL SERVICE	54.00
601-49460-220	REPAIR & MAINTENANCE…	20.82
601-49470-380	UTILITIES	273.03
601-49480-200	OFFICE SUPPLIES	341.44
601-49480-210	GENERAL SUPPLIES	277.34
601-49480-212	MOTOR FUELS & LUBRIC…	508.59
601-49480-216	CHEMICALS & CHEMICAL…	5,982.30
601-49480-218	LAB & TESTING EXPENSE	1,883.56
601-49480-220	REPAIR & MAINTENANCE…	2,239.51
601-49480-240	TOOLS & OTHER EQUIP…	18.24
601-49480-315	SANITATION EXPENSE	706.02
601-49480-321	TELEPHONE	98.33
601-49480-331	SCHOOLS, MEETINGS & …	430.73
601-49480-380	UTILITIES	4,865.81
601-49480-400	EQUIPMENT REPAIR & …	14,157.66
601-49490-301	AUDITING FEE	1,050.38
602-20800	CREDIT CARD FEES CHA…	684.57
602-20803	SALES TAX	6,743.00
602-20804	TRANSIT SALES TAX	462.00
602-49830-251	PRO MERCHANDISE PUR…	7,252.74
602-49830-252	CLOTHING & NONTAXAB…	370.87
602-49830-253	LIQUOR PURCHASES	1,389.46
602-49830-254	MIX & POP PURCHASES	5,668.44
602-49830-255	BEER PURCHASES	4,951.72
602-49831-212	MOTOR FUELS & LUBRIC…	3,098.62
602-49831-225	COURSE MAINTENANCE …	3,944.99
602-49831-400	EQUIPMENT REPAIR & …	3,845.81
602-49833-201	COMPUTER/SOFTWARE …	387.00
602-49833-210	CLUBHOUSE EXPENSES	955.10
602-49833-220	MAINTENANCE SUPPLIES	95.35
602-49833-225	CREDIT CARD FEES	862.49
602-49833-301	AUDITING FEES	350.13
602-49833-350	ADVERTISING EXPENSE	890.50
602-49833-380	UTILITIES	1,738.82
602-49833-433	DUES & SUBSCRIPTIONS	436.40
602-49834-500	MACHINERY & EQUIPM…	3,500.00
603-20800	CREDIT CARD FEES	1,856.90
603-20803	SALES TAX	22,490.00
603-20804	TRANSIT SALES TAX	1,635.00
603-40000-37461	RESIDENTIAL ELECTRIC S…	297.90
603-47500-610	BOND INTEREST & CHA…	8,367.50
603-47500-620	BOND AGENT FEES	495.00
603-49555-225	UTILITY CREDIT CARD FE…	297.82
603-49555-900	PURCHASED POWER	337,727.43
603-49584-220	REPAIR & MAINTENANCE…	54.00
603-49586-220	REPAIR & MAINTENANCE…	658.20
603-49591-220	REPAIR & MAINTENANCE…	1,000.00

Account Summary

Account Number	Account Name	Payment Amount
603-49592-220	REPAIR & MAINTENANCE..	115.00
603-49594-220	REPAIR & MAINTENANCE..	1,239.52
603-49596-220	REPAIR & MAINTENANCE..	10,824.73
603-49597-220	REPAIR & MAINTENANCE..	1,725.86
603-49903-200	OFFICE SUPPLIES	2,219.35
603-49903-321	TELEPHONE CHARGES	483.44
603-49903-322	POSTAGE	1,067.40
603-49908-307	ENERGY CONSERVATION…	25.00
603-49920-200	OFFICE SUPPLIES	4,860.06
603-49920-301	AUDITING FEE	4,876.80
603-49920-321	TELEPHONE	349.72
603-49920-322	POSTAGE	1,357.31
603-49920-417	CLOTHING ALLOWANCE	350.00
603-49925-331	SCHOOLS, MEETING & T…	56.84
603-49928-418	SAFETY TRAINING EXPE…	2,525.74
603-49932-210	OPERATING SUPPLIES	174.89
603-49932-240	SMALL TOOLS & EQUIP…	374.74
603-49933-212	MOTOR FUELS & LUBRIC…	1,189.78
603-49933-400	EQUIPMENT REPAIR & …	406.79
603-49993-522	INVENTORY PURCHASES	12,993.00
604-47000-600	BONDS - PRINCIPAL	255,000.00
604-49405-380	UTILITIES	4,863.74
604-49410-210	GENERAL SUPPLIES	2,706.88
604-49410-220	REPAIR & MAINTENANCE..	47.15
604-49410-400	EQUIPMENT REPAIR & …	1,220.69
604-49412-303	ENGINEERING SERVICES	4,997.50
604-49415-210	GENERAL SUPPLIES	368.45
604-49415-220	REPAIR & MAINTENANCE..	4,347.87
604-49415-402	WATER TOWER REPAIRS	420.00
604-49420-210	GENERAL SUPPLIES	296.60
604-49420-301	AUDITING FEE	800.30
604-49420-321	TELEPHONE	87.33
604-49430-210	GENERAL SUPPLIES	1,904.99
604-49440-212	MOTOR FUELS & LUBRIC…	108.24
604-49440-400	EQUIPMENT REPAIR & …	869.58
604-49993-522	INVENTORY PURCHASES	25,792.00
605-20803	SALES TAX	21,502.00
605-20804	TRANSIT SALES TAX	1,153.00
605-49750-251	LIQUOR PURCHASES	76,141.98
605-49750-252	BEER PURCHASES	135,850.02
605-49750-254	MIX & SOFTDRINK PURC…	3,670.86
605-49750-256	CIGARETTE PURCHASES	3,746.09
605-49750-333	FREIGHT	1,383.34
605-49751-200	OFFICE SUPPLIES	160.76
605-49751-225	CREDIT CARD CHARGES	4,230.17
605-49751-301	AUDITING FEE	875.32
605-49751-342	ADVERTISING EXPENSE	225.00
605-49751-433	DUES AND SUBSCRIPTIO…	3,465.37
605-49752-417	CLOTHING ALLOWANCE	49.00
605-49754-211	CLEANING SUPPLIES	69.77
605-49754-321	TELEPHONE	136.94
605-49754-380	UTILITIES	1,134.26
605-49754-400	EQUIPMENT REPAIR & …	77.31
606-20800	CREDIT CARD FEES CHA…	125.85
606-20803	SALES TAX	2,058.00
606-20804	TRANSIT TAX	150.00
606-40000-37212	AQUATIC CLASSES	20.00
606-40000-37220	MEMBERSHIP FEES	144.00

Account Summary

Account Number	Account Name	Payment Amount
606-49391-211	GENERAL SUPPLIES	977.46
606-49391-216	CHEMICALS	636.63
606-49392-211	GENERAL SUPPLIES	0.00
606-49392-220	MAINTENANCE SUPPLIES	988.40
606-49392-400	EQUIPMENT MAINTENA...	150.00
606-49394-107	CONTRACTED SERVICES	1,332.00
606-49394-200	OFFICE SUPPLIES	268.18
606-49394-210	CLEANING SUPPLIES	300.11
606-49394-211	GENERAL SUPPLIES	149.00
606-49394-225	WELLNESS CREDIT CARD...	257.31
606-49394-254	GENERAL MERCHANDISE...	790.88
606-49394-301	AUDITING FEES	500.18
606-49394-321	TELEPHONE EXPENSE	599.89
606-49394-350	PRINTING, PUBLISHING, ...	924.00
606-49394-380	UTILITIES	36,399.06
606-49394-400	EQUIPMENT MAINTENA...	7,701.50
	Grand Total:	**2,253,793.61**

Project Account Summary

Project Account Key		Payment Amount
None		2,253,793.61
	Grand Total:	**2,253,793.61**

City of Wadena, MN

My Treasurers Report

Cash and Investment

Date Range: 07/01/2026 - 07/31/2026

Fund	Beginning Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Ending Balance
101 - GENERAL FUND	1,222,165.02	1,151,055.35	329,141.94	-1,944.22	43,306.46	2,002,716.19
204 - LIBRARY ENDOWMENT FUND	21,465.01	30.67	0.00	0.00	0.00	21,495.68
205 - PINEWOOD ESTATES	106,868.38	152.67	0.00	0.00	0.00	107,021.05
206 - AIRPORT FUND	-84,719.82	3,878.76	3,944.26	0.00	310.32	-85,095.64
207 - WDA REVOLVING LOAN FUND	573,170.89	1,195.02	0.00	-1,972.24	50.28	576,287.87
208 - WDA LOAN FUND	30,421.05	-21.78	0.00	0.00	0.00	30,399.27
209 - UNRESTRICTED MIF RLF	71,224.60	-159.20	0.00	0.00	0.00	71,065.40
210 - MIF REVOLVING LOAN FUND	52,291.42	9.46	0.00	0.00	0.00	52,300.88
211 - MIF RLF #2	398,137.54	-4.86	0.00	-5,827.97	0.00	403,960.65
212 - SCDG COMMERCIAL FUND	82,328.52	20.95	0.00	-1,363.06	0.00	83,712.53
213 - SCDG COMMERCIAL 2021	14,902.28	27.99	0.00	-253.02	0.00	15,183.29
214 - SCDG HOUSING FUND	-14,421.34	-50.15	10,950.00	-930.05	0.00	-24,491.44
215 - SCDG RESIDENTIAL 2021	0.00	0.00	0.00	0.00	0.00	0.00
216 - INNOVATIVE MIF RLF	34,557.15	-37.60	0.00	0.00	0.00	34,519.55
217 - KERN MIF LOAN	26,142.34	-49.62	0.00	0.00	0.00	26,092.72
230 - PORT AUTHORITY FUND	221,749.03	316.79	0.00	0.00	0.00	222,065.82
250 - LIBRARY FUNDS-FRIENDS OF LIBRARY	239,074.76	-5,987.53	0.00	-5,987.53	0.00	239,074.76
301 - CHILD CARE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
309 - CS VIII - REFUNDING BD 04	0.00	0.00	0.00	0.00	0.00	0.00
314 - G.O. TAXABLE IMP BONDS 09	0.00	0.00	0.00	0.00	0.00	0.00
315 - G.O. REFUNDING BONDS 2012	-195.72	-132.98	0.00	0.00	0.00	-328.70
316 - PFA NOTES OF 2015	1,444,552.39	-2,813.78	308,680.00	0.00	0.00	1,133,058.61
317 - 2025A GO BONDS	-30,204.91	0.00	0.00	0.00	0.00	-30,204.91
370 - KERN TECHNOLOGY TIF 1-11	4,799.82	0.00	0.00	0.00	0.00	4,799.82
371 - MN EYECARE TIF 1-12	1,476.75	0.00	0.00	0.00	0.00	1,476.75
372 - MERICKEL EC DIST TIF 1-13	0.00	0.00	0.00	0.00	0.00	0.00
373 - MASON BROS TIF 1-14	0.00	0.00	0.00	0.00	0.00	0.00
374 - WADENA DEV GRP TIF 1-15	0.00	0.00	0.00	0.00	0.00	0.00
375 - HADC - TIF 1-18	33,194.35	0.00	0.00	0.00	0.00	33,194.35
388 - INNOVATIVE - TIF 1-9	92.88	0.00	0.00	0.00	0.00	92.88
389 - ROACH - TIF 1-10	12,986.93	0.00	0.00	0.00	0.00	12,986.93
401 - CAPITAL PROJECTS FUND	625,834.19	47,414.82	75.02	0.00	945.00	672,228.99
402 - HWY 10 PHASE 2 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
403 - DTED SMALL CITIES GRANT	21,540.08	30.76	0.00	0.00	0.00	21,570.84
404 - SEWER/WATER CIP	729,419.08	-9,216.61	0.00	0.00	82,595.00	637,607.47
405 - HWY 71 & 29 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
406 - HWY 10 CITY UTILITIES PROJECT	0.00	-112.80	99,385.50	0.00	23,922.50	-123,420.80

Fund	Beginning Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Ending Balance
410 - CAPITAL EQUIP/RESERVE FUND	745,966.66	1,065.52	0.00	0.00	125.00	746,907.18
601 - SEWER FUND	1,740,299.98	113,415.01	610,156.27	0.00	18,705.12	1,224,853.60
602 - GOLF FUND	140,800.21	118,622.84	95,102.10	-672.93	20,177.74	144,816.14
603 - ELECTRIC FUND	7,347,229.49	505,272.83	560,313.03	9,623.27	15,207.06	7,267,358.96
604 - WATER FUND	2,167,194.64	95,568.83	320,534.61	21.50	36,912.62	1,905,294.74
605 - LIQUOR FUND	908,680.60	284,394.06	212,683.89	10.15	72,271.81	908,108.81
606 - WELLNESS CENTER	-543,432.23	49,433.16	126,891.52	-172.00	4,464.60	-625,183.19
801 - MERICKEL PARK TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00
802 - BETTY STARK SB PARK TRUST	0.00	0.00	0.00	0.00	0.00	0.00
807 - FIRE RELIEF ASSOCIATION	23,504.16	33.58	0.00	0.00	0.00	23,537.74
901 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
902 - GENERAL LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	**18,369,096.18**	**2,353,352.16**	**2,677,858.14**	**-9,468.10**	**318,993.51**	**17,735,064.79**

Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 07/31/2026

		2025 July Activity	2026 July Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Fund: 101 - GENERAL FUND							
Revenue							
101-40000-31020	CURRENT AD VALOREM TAXES	$0.00	$0.00	0.00%	$399,566.83	$317,039.01	-20.65%
101-40000-31022	EQUIP BD TAX LEVY	$0.00	$0.00	0.00%	$303.18	$54,961.41	18,028.31%
101-40000-31023	CAPITAL OUTLAY IMPROV LEVY	$0.00	$0.00	0.00%	$0.00	$75,615.00	0.00%
101-40000-31025	PORT AUTHORITY AD VOLOREM TAX	$0.00	$0.00	0.00%	$36,735.13	$0.00	-100.00%
101-40000-31028	HRA TAX SETTLEMENTS	$0.00	$0.00	0.00%	$24,888.71	$0.00	-100.00%
101-40000-31030	DELIQUENT AD VOLOREM TAXES	$0.00	$0.00	0.00%	$17,101.09	$0.00	-100.00%
101-40000-31040	HOUSING AUTH. IN LIEU OF TAXES	$0.00	$0.00	0.00%	$11,112.03	$11,534.47	3.80%
101-40000-31410	HOTEL/MOTEL TAX	$4,184.61	$5,047.35	20.62%	$19,815.34	$20,704.13	4.49%
101-40000-31810	CABLE T.V. FRANCHISE FEES	$0.00	$0.00	0.00%	$24,618.58	$21,722.65	-11.76%
101-40000-31820	GAS FRANCHISE FEES	$0.00	$0.00	0.00%	$23,995.57	$26,820.66	11.77%
101-40000-32110	LIQUOR LICENSE ON & OFF	$225.00	$75.00	-66.67%	$21,934.00	$3,925.00	-82.11%
101-40000-32120	BEER LICENSES-ON & OFF SALE	$0.00	$0.00	0.00%	$1,120.00	$0.00	-100.00%
101-40000-32130	CIGARETTE LICENSES	$0.00	$0.00	0.00%	$525.00	$0.00	-100.00%
101-40000-32140	PEDDLERS PERMITS	$0.00	$0.00	0.00%	$280.00	$280.00	0.00%
101-40000-32170	REFUSE OR JUNK DEALER LICENSE	$0.00	$0.00	0.00%	$240.00	$0.00	-100.00%
101-40000-32190	OTHER LICENSES & PERMITS	$0.00	$0.00	0.00%	$570.00	$410.00	-28.07%
101-40000-32210	BUILDING PERMITS	$1,370.00	$800.00	-41.61%	$5,070.00	$5,700.00	12.43%
101-40000-32220	SPECIAL LICENSE-VAR. & ZONING	$0.00	$350.00	0.00%	$0.00	$350.00	0.00%
101-40000-32230	SIGN PERMIT	$0.00	$0.00	0.00%	$225.00	$125.00	-44.44%
101-40000-32240	RIGHT OF WAY PERMIT FEES	$5,715.00	$150.00	-97.38%	$7,098.25	$3,466.83	-51.16%
101-40000-33410	LOCAL (LGA) GOVERNMENT AID	$867,333.64	$1,070,957.50	23.48%	$1,068,197.50	$1,070,957.50	0.26%
101-40000-33412	SM CITIES ROAD & BRIDGE AID	$20,340.50	$23,069.50	13.42%	$20,340.50	$23,069.50	13.42%
101-40000-34110	CITY OFFICE POP	($0.50)	$0.00	100.00%	$0.50	$0.00	-100.00%
101-40000-34187	CRIME PREVENTION DONATIONS	$0.00	$0.00	0.00%	$100.00	$0.00	-100.00%
101-40000-34190	POLICE ACCIDENT REPORTS	$13.95	$18.00	29.03%	$69.75	$66.00	-5.38%
101-40000-34195	SPECIAL EVENT POLICE OFFICE	$170.40	$88.61	-48.00%	$3,367.49	$366.53	-89.12%
101-40000-34200	PUBLIC SAFETY (POLICE DEPT.)	$0.00	$0.00	0.00%	$75.00	$50.00	-33.33%
101-40000-34201	FIRE DEPARTMENT MISC. REVENUE	$600.00	$0.00	-100.00%	$600.00	$0.00	-100.00%
101-40000-34202	FIRE DEPT. (EMERGENCY CALLS)	$0.00	$0.00	0.00%	$28,962.86	$6,706.32	-76.85%
101-40000-34203	FIRE DEPT. (STANDBY FEES)	$0.00	$0.00	0.00%	$108,907.00	$70,227.00	-35.52%
101-40000-34300	HIGHWAYS AND STREETS	$2,077.40	$1,276.00	-38.58%	$23,775.56	$31,509.15	32.53%
101-40000-34400	SHELTER REVENUES	$1,070.00	$878.00	-17.94%	$7,160.70	$1,649.00	-76.97%
101-40000-34402	CAMPGROUND (CAMPING,MDSE,ETC)	$13,211.66	$17,056.74	29.10%	$43,528.76	$48,332.75	11.04%
101-40000-34406	SENIOR BANNER REVENUE	$0.00	$0.00	0.00%	$1,885.00	$1,872.00	-0.69%

		2025 July Activity	2026 July Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
101-40000-34500	PLANNING & ZONING	$100.00	$0.00	-100.00%	$250.00	$0.00	-100.00%
101-40000-34600	AIRPORT LAND LEASES/HANGAR RNT	$2,710.00	$2,310.00	-14.76%	$16,736.00	$41,650.00	148.86%
101-40000-34625	AIRPORT DONATIONS & MISC	$9,000.00	$0.00	-100.00%	$9,000.00	$0.00	-100.00%
101-40000-34650	AIRPORT FUEL	$3,048.40	$0.00	-100.00%	$10,341.04	$2,825.98	-72.67%
101-40000-34701	COUNCIL FILING FEES	$0.00	$8.00	0.00%	$0.00	$8.00	0.00%
101-40000-36100	SPEC.ASSMTS. PRINCIPAL	$0.00	$0.00	0.00%	$21,718.62	$21,056.98	-3.05%
101-40000-36101	INTEREST ON SPECIAL ASSESSMENT	$0.00	$0.00	0.00%	$4,282.10	$6,190.60	44.57%
101-40000-36210	INTEREST RECEIVED	$9,573.97	$10,279.55	7.37%	$54,676.45	$25,192.04	-53.93%
101-40000-36216	LIBRARY DONATIONS	$0.00	$201.56	0.00%	$5,109.88	$273.52	-94.65%
101-40000-36232	RENTS-ALL OTHER	$1,512.00	$1,512.00	0.00%	$27,641.00	$11,713.00	-57.62%
101-40000-36233	COUNCIL CHAMBER RENTS	$0.00	$0.00	0.00%	$960.00	$940.00	-2.08%
101-40000-36260	MISCELLANEOUS REVENUES	$240,002.82	$1,431.00	-99.40%	$239,002.82	$1,436.00	-99.40%
101-40000-36261	SPECIAL ASSESSMENT SEARCH	$280.00	$560.00	100.00%	$2,080.00	$2,119.18	1.88%
101-40000-36262	LIBRARY DEBT DONATIONS	$0.00	$0.00	0.00%	$137,000.00	($119,600.00)	-187.30%
101-40000-36270	(FISCAL HOST) DONATIONS	$0.00	$0.00	0.00%	$10,550.00	$27,150.00	157.35%
101-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	($3,670.47)	($22,197.13)	-504.75%	$19,171.05	($49,945.81)	-360.53%
101-40000-37130	MIDCO PARK LEASE INCOME	$0.00	$0.00	0.00%	$0.00	$3,182.18	0.00%
101-40000-37132	MIDCO LEASE MAINTENANCE REV	$0.00	$0.00	0.00%	$0.00	$1,200.00	0.00%
101-40000-37450	LATE FEES	$56.16	$74.92	33.40%	$219.35	$226.15	3.10%
101-40000-39201	TRANSFERS FROM ELECTRIC FUND	$27,084.00	$27,084.00	0.00%	$189,588.00	$189,588.00	0.00%
101-40000-39203	TRANSFERS FROM LIQUOR FUND	$10,000.00	$10,000.00	0.00%	$70,000.00	$70,000.00	0.00%
101-40000-39204	TRANSFER FROM RESERVE	$0.00	$0.00	0.00%	($188,651.00)	$0.00	100.00%
101-42100-33430	LOCAL POLICE AIDS & DONATIONS	$1,446.42	($1,513.67)	-204.65%	($48,474.35)	$2,986.33	106.16%
101-42100-35101	COURT FINES	$581.16	$1,365.81	135.01%	$11,646.51	$8,539.02	-26.68%
101-42100-35104	ADMINISTRATIVE FINES	$72.50	$172.61	138.08%	$7,570.00	$6,792.43	-10.27%
101-42160-34188	DRUG & FORFEITURE MONEY	$0.00	$0.00	0.00%	$0.00	$1,588.25	0.00%
101-42200-33423	FIRE STATE AIDS & GRANTS	$0.00	$0.00	0.00%	$1,468.60	$895.00	-39.06%
101-42200-33430	LOCAL FIRE AIDS & DONATIONS	$524.00	$0.00	-100.00%	$10,698.40	$2,095.00	-80.42%
101-45200-33430	LOCAL PARKS AIDS & DONATIONS	$0.00	$0.00	0.00%	$19,619.81	$420.00	-97.86%
	Revenue Total:	**$1,218,632.62**	**$1,151,055.35**	**-5.55%**	**$2,534,373.61**	**$2,055,981.76**	**-18.88%**
Expense							
101-41100-301	AUDIT FEES	$0.00	$0.00	0.00%	$8,626.68	$25,401.39	-194.45%
101-41100-303	CITY CODE CODIFICATION	$0.00	$0.00	0.00%	$0.00	$500.00	0.00%
101-41100-304	LEGAL FEES	$1,867.12	$10,466.04	-460.54%	$15,382.12	$30,571.04	-98.74%
101-41100-321	PHONE SERVICE - LONG DISTANCE	($0.14)	($57.04)	40,642.86%	$56.75	$117.42	-106.91%
101-41100-340	C.V.B. PAYMENTS & EXPENSES	$4,166.77	$0.00	100.00%	$15,850.96	$15,575.73	1.74%
101-41100-350	PRINTING, PUBLISHING & ADV.	$195.56	$1,408.04	-620.00%	$6,187.07	$4,103.37	33.68%
101-41100-365	SENIOR CITIZENS BLDG EXPENSE	$0.00	$0.00	0.00%	$241.00	$278.00	-15.35%
101-41100-412	AUDITORIUM LEASE PAYMENTS	$0.00	$0.00	0.00%	$15,850.05	$15,850.05	0.00%
101-41100-414	SOFTWARE ANNUAL FEES	$0.00	$0.00	0.00%	$173.31	$632.70	-265.07%
101-41100-433	DUES AND SUBSCRIPTIONS	$0.00	$0.00	0.00%	$20,878.52	$6,229.68	70.16%
101-41100-438	CCY PROGRAM APPROPRIATION	$0.00	$0.00	0.00%	$4,445.00	$4,534.00	-2.00%

		2025 July Activity	2026 July Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
101-41100-439	HISTORICAL SOCIETY CONTRIBTION	$0.00	$0.00	0.00%	$0.00	$2,000.00	0.00%
101-41100-490	TAX ABATEMENT REIMBURSEMENTS	$4,541.06	$0.00	100.00%	$6,802.91	$6,377.45	6.25%
101-41110-103	SALARIES PART TIME REGULAR	$2,316.67	$2,316.67	0.00%	$13,450.02	$16,216.69	-20.57%
101-41110-122	F.I.C.A.	$177.24	$177.24	0.00%	$1,029.00	$1,240.68	-20.57%
101-41110-201	COUNCIL TECHNOLOGY EXPENSE	$0.00	$138.97	0.00%	$171.69	$421.25	-145.36%
101-41110-331	SCHOOLS, MEETING & TRAVEL EXP.	$0.00	$0.00	0.00%	$552.30	$0.00	100.00%
101-41110-350	PRINTING, PUBLISHING & ADV.	$0.00	$0.00	0.00%	$901.65	$36.73	95.93%
101-41400-101	SALARIES-FULL TIME REGULAR	$4,414.26	$4,683.30	-6.09%	$22,062.71	$23,389.59	-6.01%
101-41400-121	P.E.R.A.	$331.08	$351.24	-6.09%	$1,654.76	$1,754.19	-6.01%
101-41400-122	F.I.C.A.	$314.40	$289.41	7.95%	$1,535.15	$1,393.51	9.23%
101-41400-131	HEALTH, LIFE, HSA, DEFERRED COMP	$474.55	$571.30	-20.39%	$3,242.91	$4,133.79	-27.47%
101-41400-331	SCHOOLS, MEETING & TRAVEL EXP.	$0.00	$0.00	0.00%	$3,040.08	$1,806.08	40.59%
101-41400-360	INSURANCE	$0.00	$0.00	0.00%	$0.00	$42.93	0.00%
101-41400-417	CLOTHING ALLOWANCE	$185.96	$0.00	100.00%	$185.96	$0.00	100.00%
101-41400-433	DUES AND SUBSCRIPTIONS	$50.00	$0.00	100.00%	$314.00	$180.80	42.42%
101-41410-121	P.E.R.A.	$0.00	$0.00	0.00%	$170.22	$0.00	100.00%
101-41410-122	F.I.C.A.	$0.00	$0.00	0.00%	$171.84	$0.00	100.00%
101-41410-131	HEALTH INSURANCE	$0.00	$0.00	0.00%	$228.55	$0.00	100.00%
101-41530-101	SALARIES FULL TIME REGULAR	$11,473.15	$11,622.68	-1.30%	$57,142.93	$57,776.16	-1.11%
101-41530-121	P.E.R.A.	$860.48	$871.70	-1.30%	$4,302.69	$4,333.21	-0.71%
101-41530-122	F.I.C.A.	$837.29	$733.08	12.45%	$4,041.95	$3,535.71	12.52%
101-41530-131	HEALTH, LIFE, HSA, DEFERRED COMP	$1,843.26	$2,109.06	-14.42%	$12,303.36	$14,348.06	-16.62%
101-41530-331	SCHOOLS, MEETINGS & TRAVEL	$0.00	$0.00	0.00%	$3,702.14	$4,546.56	-22.81%
101-41530-360	INSURANCE	$0.00	$0.00	0.00%	$0.00	$42.93	0.00%
101-41530-417	CLOTHING ALLOWANCE	$0.00	$0.00	0.00%	$350.00	$350.00	0.00%
101-41900-101	SALARIES FULL TIME REGULAR	$9,568.12	$7,661.69	19.92%	$48,017.15	$49,528.25	-3.15%
101-41900-121	P.E.R.A.	$717.60	$574.63	19.92%	$3,601.23	$3,714.63	-3.15%
101-41900-122	F.I.C.A.	$708.57	$524.28	26.01%	$3,521.22	$3,389.54	3.74%
101-41900-131	HEALTH, LIFE, HSA, DEFERRED COMP	$1,038.70	$1,048.57	-0.95%	$7,037.41	$8,172.63	-16.13%
101-41900-200	OFFICE SUPPLIES	$227.72	$0.00	100.00%	$4,210.72	$1,614.44	61.66%
101-41900-220	REPAIR & MAINTENANCE SUPPLIES	$11.88	$0.00	100.00%	$11.88	$0.00	100.00%
101-41900-225	ADDITIONAL MAPPING PURCHASES	$0.00	$0.00	0.00%	$1,560.00	$0.00	100.00%
101-41900-321	TELEPHONE	$54.72	$0.00	100.00%	$191.96	$192.70	-0.39%
101-41900-350	PRINTING, PUBLISHING & ADV.	$0.00	$0.00	0.00%	$0.00	$142.14	0.00%
101-41900-360	INSURANCE	$0.00	$0.00	0.00%	$0.00	$42.93	0.00%
101-41920-101	SALARIES FULL TIME REGULAR	$1,706.10	$5,567.12	-226.31%	$13,157.90	$28,161.39	-114.03%
101-41920-121	P.E.R.A.	$127.95	$417.54	-226.33%	$986.64	$2,132.99	-116.19%
101-41920-122	F.I.C.A.	$126.70	$412.88	-225.87%	$968.06	$2,081.04	-114.97%
101-41920-131	HEALTH, LIFE, HSA, DEFERRED COMP	$234.73	$940.90	-300.84%	$2,370.61	$6,660.90	-180.98%
101-41920-200	OFFICE SUPPLIES/COPIER LEASE	$50.22	$26.42	47.39%	$577.42	$643.28	-11.41%
101-41920-211	CLEANING SUPPLIES	$61.46	$0.00	100.00%	$2,547.98	$2,316.24	9.10%
101-41920-250	POP PURCHASES	$0.00	$0.00	0.00%	$16.93	($0.01)	100.06%

		2025 July Activity	2026 July Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
101-41920-360	INSURANCE	$0.00	$0.00	0.00%	$0.00	$215.62	0.00%
101-41920-400	EQUIPMENT MAINTENANCE & EXPENS	$46.26	$0.00	100.00%	$930.61	$733.92	21.14%
101-41920-401	BUILDING MAINTENANCE	$106.43	$0.00	100.00%	$1,212.94	$3,401.05	-180.40%
101-41920-417	CLOTHING ALLOWANCE	$0.00	$0.00	0.00%	$0.00	$224.10	0.00%
101-42100-101	SALARIES FULL TIME REGULAR	$95,377.10	$92,648.26	2.86%	$474,001.03	$479,745.90	-1.21%
101-42100-102	SALARIES FULL TIME OVERTIME	$4,679.07	$6,108.07	-30.54%	$31,224.50	$19,581.55	37.29%
101-42100-103	SALARIES PART TIME REGULAR	$5,531.76	$11,101.32	-100.68%	$36,695.84	$52,385.05	-42.75%
101-42100-121	P.E.R.A.	$17,867.57	$18,674.58	-4.52%	$92,000.76	$94,099.91	-2.28%
101-42100-122	F.I.C.A.	$1,941.16	$1,940.76	0.02%	$9,846.22	$9,509.36	3.42%
101-42100-131	HEALTH, LIFE, HSA, DEFERRED COMP	$13,782.70	$15,432.11	-11.97%	$89,853.62	$107,663.73	-19.82%
101-42100-200	OFFICE SUPPLIES	$136.12	$40.56	70.20%	$2,232.62	$1,503.71	32.65%
101-42100-201	COMPUTER SUPPORT EXPENSE	$265.80	$164.97	37.93%	$9,560.68	$16,502.65	-72.61%
101-42100-210	POLICE EQUIPMENT	$0.00	$233.00	0.00%	$5,595.33	$1,581.62	71.73%
101-42100-211	GENERAL SUPPLIES	$149.00	$0.00	100.00%	$1,472.18	$1,024.35	30.42%
101-42100-212	MOTOR FUELS & LUBRICANTS	$1,977.18	$74.24	96.25%	$14,626.82	$12,739.73	12.90%
101-42100-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$204.04	0.00%	$531.61	$667.70	-25.60%
101-42100-231	INVESTIGATION SUPPLIES	$0.00	$0.00	0.00%	$151.98	$0.00	100.00%
101-42100-308	CRIME PREVENTION PROGRAMS	$111.55	$0.00	100.00%	$282.74	$631.71	-123.42%
101-42100-310	EMERGENCY MANAGEMENT EXPENSES	$0.00	$0.00	0.00%	$200.00	$1,842.55	-821.28%
101-42100-321	TELEPHONE	$3,249.72	$369.36	88.63%	$5,085.39	$3,238.28	36.32%
101-42100-322	POSTAGE	$0.00	$0.00	0.00%	$174.96	$120.74	30.99%
101-42100-331	SCHOOLS, MEETING & TRAVEL EXP.	$0.00	$0.00	0.00%	$5,895.55	$4,086.29	30.69%
101-42100-333	LEXIPOL PROGRAMMING	$0.00	$0.00	0.00%	$476.74	$8,362.11	-1,654.02%
101-42100-350	PRINTING, PUBLISHING & ADV.	$56.25	$463.25	-723.56%	$281.25	$569.00	-102.31%
101-42100-360	INSURANCE	$0.00	$0.00	0.00%	$0.00	$12,149.74	0.00%
101-42100-380	UTILITIES	$310.60	$254.87	17.94%	$3,503.63	$3,288.47	6.14%
101-42100-400	VEHICLE REPAIR & MAINTENANCE	$776.40	($187.08)	124.10%	$11,338.56	$2,534.55	77.65%
101-42100-401	BUILDING MAINTENANCE	$0.00	$0.00	0.00%	$0.00	$101.66	0.00%
101-42100-402	DOG POUND EXPENSES	$0.00	$0.00	0.00%	$0.00	$715.00	0.00%
101-42100-416	MOTOROLA/WATCHGUARD BODY C...	$0.00	$0.00	0.00%	$0.00	$42,291.60	0.00%
101-42100-417	CLOTHING ALLOWANCE	$105.63	$212.49	-101.16%	$3,597.47	$4,690.78	-30.39%
101-42100-433	DUES AND SUBSCRIPTIONS	$1,970.00	$0.00	100.00%	$4,785.88	$6,761.09	-41.27%
101-42100-440	GRANT EXPENSES	($179.33)	$0.00	-100.00%	$17,094.80	$2,700.00	84.21%
101-42160-435	DRUG & FORFEITURES EXPENSES	($3,540.22)	$0.00	-100.00%	$2,467.90	$476.47	80.69%
101-42200-101	SALARIES FULL TIME REGULAR	$842.00	$56.44	93.30%	$3,749.02	$2,144.72	42.79%
101-42200-102	SALARIES FULL TIME OVERTIME	$613.65	$936.88	-52.67%	$7,517.16	$5,192.34	30.93%
101-42200-103	SALARIES PART TIME REGULAR	$795.60	$834.59	-4.90%	$3,429.67	$3,351.13	2.29%
101-42200-104	OFFICER SALARY	$1,309.68	$1,348.98	-3.00%	$6,881.70	$6,744.90	1.99%
101-42200-105	TRAINING/MEETING	$920.43	$2,084.43	-126.46%	$9,799.68	$11,001.56	-12.26%
101-42200-106	FIRE CALL PAY	$1,256.46	$978.25	22.14%	$12,301.62	$10,820.95	12.04%
101-42200-121	P.E.R.A.	$144.91	$122.08	15.75%	$1,079.90	$834.83	22.69%
101-42200-122	F.I.C.A. AND/OR MEDICARE	$215.24	$203.91	5.26%	$1,635.21	$1,482.36	9.35%

		2025 July Activity	2026 July Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
101-42200-124	FIRE RELIEF ASSOC CLEARING ACCOU...	$0.00	$0.00	0.00%	($20.06)	$0.00	-100.00%
101-42200-131	HEALTH, LIFE, HSA, DEFERRED COMP	$76.01	$99.59	-31.02%	$967.51	$1,416.00	-46.36%
101-42200-200	OFFICE SUPPLIES	$171.07	$0.00	100.00%	$1,082.90	$576.70	46.74%
101-42200-210	FIREFIGHTING SUPPLIES & EQUIP	$950.47	$0.00	100.00%	$3,881.16	$6,078.59	-56.62%
101-42200-211	GENERAL SUPPLIES	$0.00	$0.00	0.00%	$1,969.63	$1,809.00	8.16%
101-42200-212	MOTOR FUELS & LUBRICANTS	$256.32	$0.00	100.00%	$2,118.94	$2,077.44	1.96%
101-42200-309	MUTUAL AID RUN FEES	$0.00	$0.00	0.00%	$15,450.00	$0.00	100.00%
101-42200-321	TELEPHONE	$207.88	$195.03	6.18%	$1,536.82	$1,513.61	1.51%
101-42200-331	SCHOOLS, MEETING & TRAVEL EXP.	$2,295.00	$0.00	100.00%	$15,833.87	$5,334.82	66.31%
101-42200-380	UTILITIES	$643.42	$638.70	0.73%	$8,308.98	$7,891.19	5.03%
101-42200-400	EQUIPMENT REPAIR & MAINTENANCE	$318.05	$1,750.20	-450.29%	$6,994.64	$5,742.98	17.89%
101-42200-402	FIREHALL BUILDING MAINTENANCE	$0.00	$0.00	0.00%	$4,269.77	$1,025.50	75.98%
101-42200-430	FIREFIGHTER PHYSICALS	$0.00	$0.00	0.00%	$206.25	$0.00	100.00%
101-42200-433	DUES & SUBSCRIPTIONS	$0.00	$0.00	0.00%	$338.75	$260.00	23.25%
101-43100-101	SALARIES FULL TIME REGULAR	$9,912.14	$10,214.58	-3.05%	$56,512.53	$59,517.34	-5.32%
101-43100-102	SALARIES FULL TIME OVERTIME	$0.00	$125.22	0.00%	$0.00	$367.90	0.00%
101-43100-121	P.E.R.A.	$749.04	$781.14	-4.29%	$3,978.83	$4,015.02	-0.91%
101-43100-122	F.I.C.A.	$710.06	$742.46	-4.56%	$3,763.17	$3,784.14	-0.56%
101-43100-131	HEALTH, LIFE, HSA, DEFERRED COMP	$1,448.44	$1,518.88	-4.86%	$9,792.08	$11,058.90	-12.94%
101-43100-200	OFFICE SUPPLIES	$423.56	$203.47	51.96%	$1,635.05	$679.72	58.43%
101-43100-210	GENERAL SUPPLIES	$448.81	$153.63	65.77%	$838.37	$4,038.89	-381.76%
101-43100-212	MOTOR FUELS & LUBRICANTS	$283.12	$0.00	100.00%	$2,305.88	$2,179.05	5.50%
101-43100-228	SAFETY EXPENSES	$0.00	$2,386.76	0.00%	$7,052.39	$8,531.68	-20.98%
101-43100-229	SIDEWALK REPAIRS	$0.00	$0.00	0.00%	$1,255.34	$0.00	100.00%
101-43100-315	SANITATION (SHADE TREE)	$0.00	$0.00	0.00%	$4,652.19	$1,059.36	77.23%
101-43100-321	CELL PHONE REIMB	$152.45	$75.00	50.80%	$1,252.68	$673.71	46.22%
101-43100-331	TRAVEL/MEETING/SCHOOL EXPENSE	$0.00	$0.00	0.00%	$25.66	$0.00	100.00%
101-43100-350	PRINTING, PUBLISHING & ADV.	$0.00	$0.00	0.00%	$15.00	$20.49	-36.60%
101-43100-360	INSURANCE	$0.00	$0.00	0.00%	$0.00	($972.72)	0.00%
101-43100-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$996.22	$193.05	80.62%
101-43100-417	UNIFORMS	$0.00	$0.00	0.00%	$57.96	$625.43	-979.07%
101-43115-101	SALARIES FULL TIME REGULAR	$762.11	$42.33	94.45%	$7,206.58	$2,859.57	60.32%
101-43115-102	SALARIES FULL TIME OVERTIME	$0.00	$0.00	0.00%	$176.18	$125.22	28.92%
101-43115-121	P.E.R.A.	$62.77	$8.79	86.00%	$593.60	$263.19	55.66%
101-43115-122	F.I.C.A.	$61.84	$8.16	86.80%	$567.80	$245.18	56.82%
101-43115-131	HEALTH, LIFE, HSA, DEFERRED COMP	$135.27	$16.20	88.02%	$1,521.66	$810.57	46.73%
101-43115-200	OFFICE SUPPLIES	$376.71	$300.97	20.11%	$1,504.99	$1,301.28	13.54%
101-43115-210	GENERAL SUPPLIES	$176.50	$0.00	100.00%	$685.90	$1,378.40	-100.96%
101-43115-220	REPAIR & MAINTENANCE SUPPLIES	$106.57	$86.52	18.81%	$6,010.26	$2,970.62	50.57%
101-43115-321	TELEPHONE	$175.32	$75.00	57.22%	$1,054.37	$1,096.49	-3.99%
101-43115-360	INSURANCE	$0.00	$0.00	0.00%	$0.00	($272.20)	0.00%
101-43115-380	UTILITIES	$613.92	$613.15	0.13%	$13,990.30	$14,101.68	-0.80%

		2025 July Activity	2026 July Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
101-43115-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$4,236.15	$739.50	82.54%
101-43115-411	LICENSES & PERMITS	$0.00	$0.00	0.00%	$196.00	$338.50	-72.70%
101-43121-101	SALARIES FULL TIME REGULAR	$1,803.64	$1,151.52	36.16%	$11,483.56	$14,727.06	-28.24%
101-43121-102	SALARIES FULL TIME OVERTIME	$0.00	$0.00	0.00%	$0.00	$1,014.93	0.00%
101-43121-121	P.E.R.A.	$135.26	$86.38	36.14%	$749.33	$1,032.11	-37.74%
101-43121-122	F.I.C.A.	$137.98	$88.10	36.15%	$758.80	$1,038.73	-36.89%
101-43121-131	HEALTH, LIFE, HSA, DEFERRED COMP	$259.25	$188.67	27.22%	$1,819.15	$2,941.42	-61.69%
101-43121-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$147.96	$175.26	-18.45%
101-43121-224	ST. MAINTENANCE MATERIALS	$620.00	$189.00	69.52%	$5,625.14	$679.00	87.93%
101-43121-228	ST OVERLAY EXPENSE	$0.00	$3,200.00	0.00%	$0.00	$20,439.60	0.00%
101-43121-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$0.00	$1,073.61	0.00%
101-43122-101	SALARIES FULL TIME REGULAR	$2,206.79	$1,842.40	16.51%	$8,823.73	$11,222.81	-27.19%
101-43122-121	P.E.R.A.	$165.52	$138.17	16.52%	$607.02	$725.19	-19.47%
101-43122-122	F.I.C.A.	$168.84	$139.05	17.64%	$612.98	$731.08	-19.27%
101-43122-131	HEALTH, LIFE, HSA, DEFERRED COMP	$295.65	$262.66	11.16%	$1,338.07	$1,881.06	-40.58%
101-43122-212	MOTOR FUELS & LUBRICANTS	$0.00	$0.00	0.00%	$0.00	$1,013.13	0.00%
101-43122-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$11,713.29	$28.56	99.76%
101-43125-101	SALARIES FULL TIME REGULAR	$1,956.96	$2,086.56	-6.62%	$40,997.42	$48,703.49	-18.80%
101-43125-102	SALARIES FULL TIME OVERTIME	$0.00	$386.64	0.00%	$4,976.53	$6,793.27	-36.51%
101-43125-121	P.E.R.A.	$146.76	$185.48	-26.38%	$2,723.17	$2,987.78	-9.72%
101-43125-122	F.I.C.A.	$137.98	$176.70	-28.06%	$2,628.58	$2,863.08	-8.92%
101-43125-131	HEALTH, LIFE, HSA, DEFERRED COMP	$198.65	$251.80	-26.76%	$5,591.23	$7,435.46	-32.98%
101-43125-210	GENERAL SUPPLIES	$0.00	$0.00	0.00%	$2,376.51	$4,235.61	-78.23%
101-43125-212	MOTOR FUELS & LUBRICANTS	$0.00	$0.00	0.00%	$12,604.61	$10,999.62	12.73%
101-43125-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$7,567.09	$3,014.50	60.16%
101-43126-101	SALARIES FULL TIME REGULAR	$4,451.46	$8,839.98	-98.59%	$3,717.40	$4,597.28	-23.67%
101-43126-102	SALARIES FULL TIME OVERTIME	$0.00	$0.00	0.00%	$734.06	$0.00	100.00%
101-43126-121	P.E.R.A.	$333.87	$662.98	-98.57%	$2,230.05	$3,145.85	-41.07%
101-43126-122	F.I.C.A.	$340.52	$659.19	-93.58%	$2,241.73	$3,098.04	-38.20%
101-43126-131	HEALTH INSURANCE	$733.81	$1,289.21	-75.69%	$5,270.96	$9,608.49	-82.29%
101-43126-212	MOTOR FUELS & LUBRICANTS	($267.00)	$0.00	-100.00%	$1,733.92	$1,527.25	11.92%
101-43126-220	MAINTENANCE SUPPLIES	$325.36	$8.24	97.47%	$3,230.76	$1,202.02	62.79%
101-43126-400	EQUIPMENT REPAIR & MAINTENANCE	$9,179.78	$2,592.92	71.75%	$16,947.32	$21,939.41	-29.46%
101-43160-101	SALARIES FULL TIME REGULAR	$5,431.37	$2,271.51	58.18%	$7,132.05	$2,552.22	64.21%
101-43160-102	SALARIES FULL TIME OVERTIME	$0.00	$0.00	0.00%	$0.00	$125.22	0.00%
101-43160-121	P.E.R.A.	$407.34	$170.35	58.18%	$518.80	$200.80	61.30%
101-43160-122	F.I.C.A.	$415.47	$172.50	58.48%	$528.23	$202.11	61.74%
101-43160-131	HEALTH, LIFE, HSA, DEFERRED COMP	$528.78	$342.44	35.24%	$814.06	$410.09	49.62%
101-43160-210	GENERAL SUPPLIES	$124.81	$0.00	100.00%	$7,243.90	$6,162.90	14.92%
101-43160-400	EQUIPMENT REPAIR & MAINTENANCE	$757.00	$0.00	100.00%	$1,369.73	$222.73	83.74%
101-43160-405	ENTRANCE SIGN REPAIR	$35.96	$0.00	100.00%	$1,785.96	$0.00	100.00%
101-43170-101	SALARIES FULL TIME REGULAR	$234.90	$0.00	100.00%	$234.90	$206.39	12.14%

		2025 July Activity	2026 July Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
101-43170-121	P.E.R.A.	$17.62	$0.00	100.00%	$17.62	$13.55	23.10%
101-43170-122	F.I.C.A.	$15.39	$0.00	100.00%	$15.39	$12.86	16.44%
101-43170-131	HEALTH, LIFE, HSA, DEFERRED COMP	$62.28	$0.00	100.00%	$62.28	$45.62	26.75%
101-43170-400	EQUIPMENT REPAIR & MAINTENANCE	$45.98	$0.00	100.00%	$275.97	$91.65	66.79%
101-43210-101	SALARIES FULL TIME REGULAR	$1,916.83	$2,307.13	-20.36%	$8,698.29	$13,617.36	-56.55%
101-43210-102	SALARIES FULL TIME OVERTIME	$0.00	$0.00	0.00%	$0.00	$125.22	0.00%
101-43210-121	P.E.R.A.	$143.77	$173.05	-20.37%	$621.95	$914.83	-47.09%
101-43210-122	F.I.C.A.	$138.81	$165.73	-19.39%	$583.40	$869.32	-49.01%
101-43210-131	HEALTH, LIFE, HSA, DEFERRED COMP	$250.25	$356.53	-42.47%	$1,209.36	$2,263.30	-87.15%
101-43210-212	MOTOR FUELS & LUBRICANTS	$86.54	$0.00	100.00%	$506.26	$0.00	100.00%
101-43220-101	SALARIES FULL TIME REGULAR	$1,788.32	$2,627.12	-46.90%	$16,680.88	$20,925.31	-25.44%
101-43220-121	P.E.R.A.	$134.14	$197.04	-46.89%	$1,084.84	$1,210.61	-11.59%
101-43220-122	F.I.C.A.	$127.88	$188.85	-47.68%	$1,020.51	$1,148.21	-12.51%
101-43220-131	HEALTH, LIFE, HSA, DEFERRED COMP	$179.83	$319.59	-77.72%	$2,476.19	$2,999.47	-21.13%
101-43220-212	MOTOR FUELS & LUBRICANTS	$97.47	$0.00	100.00%	$4,057.94	$1,881.12	53.64%
101-43220-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$3,161.51	$8,652.25	-173.67%
101-43230-101	SALARIES FULL TIME REGULAR	$865.20	$1,724.52	-99.32%	$3,016.26	$5,329.08	-76.68%
101-43230-121	P.E.R.A.	$64.89	$129.35	-99.34%	$226.22	$399.69	-76.68%
101-43230-122	F.I.C.A.	$61.95	$119.57	-93.01%	$209.04	$357.43	-70.99%
101-43230-131	HEALTH, LIFE, HSA, DEFERRED COMP	$119.93	$325.47	-171.38%	$633.45	$1,368.27	-116.00%
101-43230-212	MOTOR FUELS & LUBRICANTS	$0.00	$808.00	0.00%	$0.00	$855.84	0.00%
101-43230-214	SUPPLIES - BAGS, CANS, ETC.	$0.00	$0.00	0.00%	$1,535.83	$1,021.76	33.47%
101-43230-305	DUMPING FEES	$788.88	$0.00	100.00%	$4,560.83	$5,726.94	-25.57%
101-43260-101	SALARIES FULL TIME REGULAR	$1,229.82	$3,986.38	-224.14%	$1,375.33	$4,308.58	-213.28%
101-43260-121	P.E.R.A.	$92.24	$298.97	-224.12%	$103.16	$323.14	-213.24%
101-43260-122	F.I.C.A.	$90.39	$302.66	-234.84%	$101.11	$326.89	-223.30%
101-43260-131	HEALTH, LIFE, HSA, DEFERRED COMP	$134.96	$469.44	-247.84%	$166.68	$532.26	-219.33%
101-43260-216	CHEMICALS & CHEMICAL PRODUCTS	$183.61	$251.54	-37.00%	$309.38	$251.54	18.70%
101-43260-400	EQUIPMENT REPAIR & MAINTENANCE	$115.98	$0.00	100.00%	$203.58	$73.75	63.77%
101-45122-101	SALARIES FULL TIME REGULAR	$0.00	$0.00	0.00%	$285.01	$652.46	-128.93%
101-45122-121	P.E.R.A.	$0.00	$0.00	0.00%	$16.28	$33.29	-104.48%
101-45122-122	F.I.C.A.	$0.00	$0.00	0.00%	$15.07	$31.44	-108.63%
101-45122-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$0.00	0.00%	$43.21	$118.44	-174.10%
101-45122-212	MOTOR FUELS & LUBRICANTS	$0.00	$0.00	0.00%	$74.95	$44.19	41.04%
101-45122-360	INSURANCE	$0.00	$0.00	0.00%	$0.00	($20.49)	0.00%
101-45122-380	UTILITIES	$1,296.17	$48.90	96.23%	$2,720.20	$3,140.20	-15.44%
101-45122-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$89.99	$0.00	100.00%
101-45124-101	SALARIES FULL TIME REGULAR	$730.28	$717.15	1.80%	$5,308.97	$5,430.61	-2.29%
101-45124-103	SALARIES PART TIME REGULAR	$3,326.28	$3,426.45	-3.01%	$6,987.28	$4,877.30	30.20%
101-45124-121	P.E.R.A.	$54.78	$53.78	1.83%	$398.17	$407.31	-2.30%
101-45124-122	F.I.C.A.	$310.34	$314.15	-1.23%	$940.44	$778.29	17.24%
101-45124-131	HEALTH, LIFE, HSA, DEFERRED COMP	$139.36	$136.48	2.07%	$1,032.85	$1,232.57	-19.34%

		2025 July Activity	2026 July Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
101-45124-212	MOTOR FUELS & LUBRICANTS	$0.00	$1,699.86	0.00%	$1,592.44	$6,768.76	-325.06%
101-45124-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$814.69	$1,838.00	-125.61%
101-45124-380	UTILITIES	$2,495.30	$1,089.83	56.32%	$2,789.98	$2,179.31	21.89%
101-45124-400	EQUIPMENT MAINTENANCE	$0.00	$98.85	0.00%	$57.71	$1,196.22	-1,972.81%
101-45124-402	SOFTBALL COMPLEX EXPENSE	$0.00	$0.00	0.00%	$2,405.00	$2,151.13	10.56%
101-45124-403	PLAYGROUND EXPENSES	$0.00	$0.00	0.00%	$278.54	$234.00	15.99%
101-45124-404	TENNIS COURT EXPENSES	$0.00	$48.40	0.00%	$0.00	$53.14	0.00%
101-45130-216	POOL CHEMICALS	$1,010.46	$793.18	21.50%	$1,492.96	$1,495.74	-0.19%
101-45130-380	UTILITIES	$2,012.93	$1,540.51	23.47%	$2,512.88	$2,452.84	2.39%
101-45130-400	POOL MAINTENANCE	$1,197.63	$167.32	86.03%	$2,409.98	$696.44	71.10%
101-45150-101	SALARIES FULL TIME REGULAR	$145.49	$141.74	2.58%	$3,489.91	$1,793.01	48.62%
101-45150-102	SALARIES FULL TIME OVERTIME	$0.00	$0.00	0.00%	$23.46	$0.00	100.00%
101-45150-103	SALARIES PART TIME REGULAR	$0.00	$0.00	0.00%	$635.20	$0.00	100.00%
101-45150-107	CONTRACTED WAGES	$1,064.10	$2,319.90	-118.02%	$2,451.44	$5,107.85	-108.36%
101-45150-121	P.E.R.A.	$10.91	$10.63	2.57%	$238.89	$109.43	54.19%
101-45150-122	F.I.C.A.	$11.12	$187.34	-1,584.71%	$243.24	$501.39	-106.13%
101-45150-131	HEALTH, LIFE, HSA, DEFERRED COMP	$11.18	$34.53	-208.86%	$611.33	$339.75	44.42%
101-45150-200	OFFICE SUPPLIES	$252.92	$0.00	100.00%	$277.92	$0.00	100.00%
101-45150-220	REPAIR & MAINTENANCE SUPPLIES	$40.01	$109.50	-173.68%	$4,388.09	$1,675.42	61.82%
101-45150-225	CAMPGROUND CREDIT CARD FEES EX...	$0.00	$0.00	0.00%	$660.66	$656.37	0.65%
101-45150-321	TELEPHONE	$157.51	$0.00	100.00%	$672.59	$745.11	-10.78%
101-45150-380	UTILITIES	$1,269.34	$1,444.34	-13.79%	$2,360.34	$2,757.37	-16.82%
101-45150-400	EQUIPMENT REPAIR & MAINTENANCE	$219.07	$0.00	100.00%	$2,067.56	$1,382.70	33.12%
101-45200-101	SALARIES FULL TIME REGULAR	$17,677.44	$15,255.08	13.70%	$73,898.73	$65,674.41	11.13%
101-45200-102	SALARIES FULL TIME OVERTIME	$149.27	$281.94	-88.88%	$1,652.51	$404.82	75.50%
101-45200-103	SALARIES PART TIME REGULAR	$1,359.80	$1,228.35	9.67%	$2,531.32	$4,913.40	-94.10%
101-45200-121	P.E.R.A.	$1,337.01	$1,165.28	12.84%	$5,434.32	$4,756.58	12.47%
101-45200-122	F.I.C.A.	$1,417.67	$1,234.04	12.95%	$5,500.86	$4,974.17	9.57%
101-45200-131	HEALTH, LIFE, HSA, DEFERRED COMP	$2,340.91	$2,362.91	-0.94%	$11,501.38	$12,977.46	-12.83%
101-45200-200	OFFICE SUPPLIES	$25.00	$0.00	100.00%	$138.98	$102.93	25.94%
101-45200-212	MOTOR FUELS & LUBRICANTS	$1,602.58	$141.61	91.16%	$4,021.38	$2,898.07	27.93%
101-45200-217	OPERATING SUPPLIES-ANIMAL FEED	$0.00	$0.00	0.00%	$915.00	$866.25	5.33%
101-45200-220	REPAIR & MAINTENANCE SUPPLIES	$300.48	$438.99	-46.10%	$23,118.92	$13,593.90	41.20%
101-45200-360	INSURANCE	$0.00	$0.00	0.00%	$0.00	$1,396.15	0.00%
101-45200-380	UTILITIES	$1,294.94	$1,508.99	-16.53%	$4,653.72	$4,815.07	-3.47%
101-45200-400	EQUIPMENT REPAIR & MAINTENANCE	$3,535.57	$31.02	99.12%	$16,399.91	$3,195.62	80.51%
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%	$3,142.90	$0.00	100.00%
101-45250-225	TREES & LANDSCAPING	$0.00	$0.00	0.00%	$100.00	$250.00	-150.00%
101-45250-226	FLOWERS	$800.00	$0.00	100.00%	$3,300.00	$2,420.00	26.67%
101-45250-350	PRINTING & PLAQUES	$68.85	$0.00	100.00%	$68.85	($30.00)	143.57%

		2025 July Activity	2026 July Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
101-45500-101	SALARIES FULL TIME REGULAR	$1,499.30	$0.00	100.00%	$5,945.50	$0.00	100.00%
101-45500-121	P.E.R.A.	$112.40	$0.00	100.00%	$445.88	$0.00	100.00%
101-45500-122	F.I.C.A.	$110.90	$0.00	100.00%	$434.68	$0.00	100.00%
101-45500-131	HEALTH, LIFE, HSA, DEFERRED COMP	$234.61	$0.00	100.00%	$1,241.09	$0.00	100.00%
101-45500-200	OFFICE SUPPLIES	$99.71	$0.00	100.00%	$1,026.57	$320.06	68.82%
101-45500-211	CLEANING & MNT. SUPPLIES	$0.00	$0.00	0.00%	$727.55	$987.00	-35.66%
101-45500-220	BUILDING REPAIR & MAINTENANCE	$899.55	$360.00	59.98%	$1,651.77	$1,523.20	7.78%
101-45500-225	LIBRARY SUPPLIES & PROGRAMMING	$400.00	$0.00	100.00%	$921.48	$1,324.43	-43.73%
101-45500-226	LIBRARY BOOKS & MATERIALS	$0.00	$0.00	0.00%	$0.00	$485.90	0.00%
101-45500-350	PRINTING, PUBLISHING,ADVERTISN	$0.00	$0.00	0.00%	$0.00	$600.00	0.00%
101-45500-380	UTILITIES	$772.80	$1,231.29	-59.33%	$5,703.22	$6,329.61	-10.98%
101-45500-406	ELEVATOR MAINTENANCE	$0.00	$0.00	0.00%	$1,931.20	$2,173.84	-12.56%
101-45500-433	DUES AND SUBSCRIPTIONS	$0.00	$34.66	0.00%	$1,337.69	$998.15	25.38%
101-45500-450	KITCHIGAMI REGIONAL LIBRARY	$0.00	$0.00	0.00%	$47,506.50	$48,874.00	-2.88%
101-45500-470	LIBRARY GIFTS & DONATIONS EXPE	$279.76	$37.57	86.57%	$529.33	$2,213.82	-318.23%
101-47000-600	BOND PRINCIPAL-EQUIPMENT	$0.00	$0.00	0.00%	$194,000.00	$196,000.00	-1.03%
101-47000-610	BOND INTEREST	$25,000.00	$0.00	100.00%	$51,769.00	$43,600.00	15.78%
101-47000-620	BOND AGENT FEES	$495.00	$0.00	100.00%	$495.00	$495.00	0.00%
101-49300-101	SALARIES FULL TIME REGULAR	$2,328.24	$582.60	74.98%	$9,029.68	$667.26	92.61%
101-49300-102	SALARIES FULL TIME OVERTIME	$0.00	$0.00	0.00%	$146.81	$0.00	100.00%
101-49300-121	P.E.R.A.	$174.63	($6.35)	103.64%	$685.02	$0.00	100.00%
101-49300-122	F.I.C.A.	$175.57	($5.87)	103.34%	$667.30	$0.00	100.00%
101-49300-131	HEALTH, LIFE, HSA, DEFERRED COMP	$303.76	($28.22)	109.29%	$1,668.70	$0.00	100.00%
101-49300-212	MOTOR FUELS & LUBRICANTS	$0.00	$0.00	0.00%	$957.69	$0.00	100.00%
101-49300-213	FUEL PURCHASES FOR RESALE	$7,980.00	$0.00	100.00%	$12,180.00	$0.00	100.00%
101-49300-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$7,544.81	$0.00	100.00%
101-49300-225	AIRPORT CREDIT CARD FEES EXPENSE	$68.31	$0.00	100.00%	$243.65	$0.00	100.00%
101-49300-321	TELEPHONE	$146.32	$0.00	100.00%	$585.84	$0.00	100.00%
101-49300-380	UTILITIES	$863.81	$0.00	100.00%	$9,646.49	$0.00	100.00%
101-49300-400	EQUIPMENT REPAIR & MAINTENANCE	$3,433.65	$0.00	100.00%	$11,973.97	$0.00	100.00%
101-49300-433	DUES & SUBSCRIPTIONS	$0.00	$0.00	0.00%	$700.00	$0.00	100.00%
101-49350-360	CHAMP INSURANCE EXPENSE	$0.00	$781.80	0.00%	$0.00	$4,369.72	0.00%
101-49350-457	DONATION (FISCAL) EXPENSE OFFSET	$0.00	$0.00	0.00%	$5,843.86	$27,100.00	-363.73%
101-49350-458	DONATIONS & SPECIAL PROJECTS	$0.00	$0.00	0.00%	$3,022.50	$2,268.00	24.96%
101-49350-459	WELLNESS INCENTIVES	$0.00	$0.00	0.00%	$1,355.96	$1,925.54	-42.01%
101-49370-101	SALARIES FULL TIME REGULAR	$8,933.84	$2,106.47	76.42%	$44,744.96	$40,275.24	9.99%
101-49370-121	P.E.R.A.	$670.04	$157.98	76.42%	$3,355.88	$3,020.59	9.99%
101-49370-122	F.I.C.A.	$668.16	$57.94	91.33%	$3,323.67	$2,533.51	23.77%
101-49370-131	HEALTH, LIFE, HSA, DEFERRED COMP	$663.17	$777.30	-17.21%	$4,608.45	$5,913.42	-28.32%
101-49370-200	OFFICE SUPPLIES	$68.57	$32.99	51.89%	($303.85)	$215.99	-171.08%
101-49370-304	LEGAL FEES	$0.00	$0.00	0.00%	$1,195.00	$200.00	83.26%
101-49370-321	TELEPHONE EXPENSE	$42.50	$250.48	-489.36%	$170.21	$1,155.14	-578.66%

		2025 July Activity	2026 July Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
101-49370-331	SCHOOLS, MEETING & TRAVEL EXP.	$637.96	$0.00	100.00%	$3,349.44	$721.98	78.44%
101-49370-342	ADVERTISING EXPENSE	$0.00	$5,000.00	0.00%	$7,511.00	$6,200.00	17.45%
101-49370-350	PRINTING & PUBLISHING	$0.00	$0.00	0.00%	$0.00	$1,371.00	0.00%
101-49370-360	INSURANCE	$0.00	$0.00	0.00%	$0.00	$42.93	0.00%
101-49370-417	CLOTHING	$0.00	$0.00	0.00%	$168.87	$0.00	100.00%
101-49370-433	DUES AND SUBSCRIPTIONS	$0.00	$0.00	0.00%	$330.00	$0.00	100.00%
101-49400-530	PARK BUILDINGS & STRUCTURES	$0.00	$0.00	0.00%	$2,500.00	$0.00	100.00%
101-49400-536	CAMPGROUND SUNNY BROOK IMPR...	$0.00	$0.00	0.00%	$0.00	$224.85	0.00%
101-49400-540	STREET SHOP HEAVY MACHINERY/EQ...	$0.00	$0.00	0.00%	$43,231.44	$43,231.44	0.00%
101-49400-541	STREET SHOP MOTOR VEHICLES	$0.00	$0.00	0.00%	$0.00	$20.25	0.00%
101-49400-543	STREET SHOP OTHER EQUIPMENT	$0.00	$0.00	0.00%	$10,000.00	$0.00	100.00%
101-49400-580	FIRE MOTOR VEHICLES	$0.00	$0.00	0.00%	$187.50	$0.00	100.00%
101-49950-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$0.00	0.00%	($64.00)	$0.00	-100.00%
101-49960-365	INSURANCE CLAIMS REV/EXPENSE	$0.00	$0.00	0.00%	$0.00	($22,442.75)	0.00%
101-49993-626	TRANSFER TO WELLNESS FUND	$10,415.00	$10,415.00	0.00%	$72,905.00	$72,905.00	0.00%
	Expense Total:	**$376,180.68**	**$329,141.94**	**12.50%**	**$2,399,381.84**	**$2,399,731.91**	**-0.01%**
	Fund 101 Surplus (Deficit):	**842,451.94**	**$821,913.41**	**-2.44%**	**$134,991.77**	**($343,750.15)**	**-354.65%**
Fund: 204 - LIBRARY ENDOWMENT FUND							
Revenue							
204-40000-36210	INTEREST EARNINGS	$30.14	$30.67	1.76%	$238.74	$283.99	18.95%
	Revenue Total:	**$30.14**	**$30.67**	**1.76%**	**$238.74**	**$283.99**	**18.95%**
	Fund 204 Total:	**30.14**	**$30.67**	**1.76%**	**$238.74**	**$283.99**	**18.95%**
Fund: 205 - PINEWOOD ESTATES							
Revenue							
205-40000-34500	PINEWOOD ESTATES LOT SALES	$0.00	$0.00	0.00%	$18,016.30	$0.00	-100.00%
205-40000-36210	INTEREST EARNINGS	($674.34)	$152.67	122.64%	($4,601.68)	($1,168.99)	74.60%
	Revenue Total:	**($674.34)**	**$152.67**	**122.64%**	**$13,414.62**	**($1,168.99)**	**-108.71%**
Expense							
205-40000-304	LOT EXPENSES	$100.31	$0.00	100.00%	$1,997.30	$0.00	100.00%
	Expense Total:	**$100.31**	**$0.00**	**100.00%**	**$1,997.30**	**$0.00**	**100.00%**
	Fund 205 Surplus (Deficit):	**-774.65**	**$152.67**	**119.71%**	**$11,417.32**	**($1,168.99)**	**-110.24%**
Fund: 206 - AIRPORT FUND							
Revenue							
206-40000-34600	AIRPORT LAND LEASES/HANGAR RNT	$0.00	$0.00	0.00%	$0.00	($9,196.00)	0.00%
206-40000-34625	AIRPORT DONATIONS & MISC	$0.00	$0.00	0.00%	$0.00	$40.00	0.00%
206-40000-34650	AVIATION FUEL	$0.00	$4,006.15	0.00%	$0.00	$7,750.67	0.00%
206-40000-36210	INTEREST EARNINGS	$0.00	($127.39)	0.00%	$0.00	($513.00)	0.00%
206-49320-33424	STATE M & O GRANT REVENUE	$0.00	$0.00	0.00%	$0.00	$12,901.83	0.00%

		2025 July Activity	2026 July Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
206-49330-33424	STATE APRON GRANT FUNDS	$0.00	$0.00	0.00%	$0.00	($42,700.00)	0.00%
	Revenue Total:	**$0.00**	**$3,878.76**	**0.00%**	**$0.00**	**($31,716.50)**	**0.00%**
Expense							
206-49300-101	SALARIES-FULL TIME REGULAR	$0.00	$1,677.95	0.00%	$0.00	$9,205.60	0.00%
206-49300-102	OVERTIME	$0.00	$0.00	0.00%	$0.00	$706.97	0.00%
206-49300-121	PERA	$0.00	$175.88	0.00%	$0.00	$772.56	0.00%
206-49300-122	F.I.C.A. AND/OR MEDICARE	$0.00	$171.35	0.00%	$0.00	$744.96	0.00%
206-49300-131	HEALTH, LIFE, HSA & DEFFERED COMP...	$0.00	$558.37	0.00%	$0.00	$2,439.36	0.00%
206-49300-212	MOTOR FUELS & LUBRICANTS	$0.00	$0.00	0.00%	$0.00	$724.93	0.00%
206-49300-213	FUEL PURCHASES FOR RESALE	$0.00	$0.00	0.00%	$0.00	$10,776.14	0.00%
206-49300-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$404.66	0.00%	$0.00	$5,016.11	0.00%
206-49300-225	CREDIT CARD FEES EXPENSE	$0.00	$89.72	0.00%	$0.00	$1,431.93	0.00%
206-49300-321	TELEPHONE EXPENSE	$0.00	$0.00	0.00%	$0.00	$422.92	0.00%
206-49300-331	TRAVEL/MEETING/SCHOOL EXPENSE	$0.00	$48.72	0.00%	$0.00	$48.72	0.00%
206-49300-360	INSURANCE EXPENSE	$0.00	$0.00	0.00%	$0.00	($125.86)	0.00%
206-49300-380	UTILITIES/WATER PURCHASES	$0.00	$817.61	0.00%	$0.00	$10,126.43	0.00%
206-49300-433	DUES & SUBSCRIPTIONS	$0.00	$0.00	0.00%	$0.00	$715.00	0.00%
206-49320-400	M & O EQUIPMENT REPAIR & MAINT...	$0.00	$0.00	0.00%	$0.00	$4,610.43	0.00%
206-49330-400	AIRPORT APRON EXPENSES	$0.00	$0.00	0.00%	$0.00	$4,704.52	0.00%
206-49340-400	SRE REPAIRS, MAINT & SUPPLY EXP	$0.00	$0.00	0.00%	$0.00	$1,058.42	0.00%
206-49390-430	ARPA EXPENDITURES	$0.00	$0.00	0.00%	($30,000.00)	$0.00	-100.00%
	Expense Total:	**$0.00**	**$3,944.26**	**0.00%**	**($30,000.00)**	**$53,379.14**	**-277.93%**
	Fund 206 Surplus (Deficit):	**0.00**	**($65.50)**	**0.00%**	**$30,000.00**	**($85,095.64)**	**-383.65%**
Fund: 207 - WDA REVOLVING LOAN FUND							
Revenue							
207-40000-36210	INTEREST EARNINGS	$857.59	$1,695.91	97.75%	$7,373.85	$10,901.72	47.84%
207-40000-36215	LOAN INTEREST	$664.60	$1,189.03	78.91%	$3,217.98	$6,928.29	115.30%
207-40000-36231	BUILDING RENTS	$0.00	$900.00	0.00%	$5,400.00	$6,300.00	16.67%
207-40000-36260	OTHER INCOME	$0.00	$0.00	0.00%	$0.00	$900.00	0.00%
207-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	($763.46)	($2,589.92)	-239.23%	$4,291.58	($6,381.32)	-248.69%
	Revenue Total:	**$758.73**	**$1,195.02**	**57.50%**	**$20,283.41**	**$18,648.69**	**-8.06%**
Expense							
207-46350-368	EXPENSES AGAINST MRES ECON DEV	$0.00	$0.00	0.00%	$2,650.00	$0.00	100.00%
207-46500-304	LEGAL FEES	$0.00	$0.00	0.00%	$270.00	$0.00	100.00%
207-46500-401	BUILDING & PROPERTY EXPENSES	$0.00	$0.00	0.00%	$2,709.68	$3,013.52	-11.21%
207-46500-437	DEVELOPMENT LOAN EXPENSES	$0.00	$0.00	0.00%	$0.00	$60,000.00	0.00%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$5,629.68**	**$63,013.52**	**-1,019.31%**
	Fund 207 Surplus (Deficit):	**758.73**	**$1,195.02**	**57.50%**	**$14,653.73**	**($44,364.83)**	**-402.75%**

		2025 July Activity	2026 July Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Fund: 208 - WDA LOAN FUND							
Revenue							
208-40000-36210	INTEREST INCOME	$38.91	$76.45	96.48%	$345.53	$516.20	49.39%
208-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	($28.95)	($98.23)	-239.31%	$162.77	($242.02)	-248.69%
	Revenue Total:	**$9.96**	**($21.78)**	**-318.67%**	**$508.30**	**$274.18**	**-46.06%**
	Fund 208 Total:	**9.96**	**($21.78)**	**-318.67%**	**$508.30**	**$274.18**	**-46.06%**
Fund: 209 - UNRESTRICTED MIF RLF							
Revenue							
209-40000-36210	INTEREST EARNINGS	$88.49	$233.69	164.09%	$850.39	$1,417.16	66.65%
209-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	($115.82)	($392.89)	-239.22%	$651.02	($968.03)	-248.69%
	Revenue Total:	**($27.33)**	**($159.20)**	**-482.51%**	**$1,501.41**	**$449.13**	**-70.09%**
	Fund 209 Total:	**-27.33**	**($159.20)**	**-482.51%**	**$1,501.41**	**$449.13**	**-70.09%**
Fund: 210 - MIF REVOLVING LOAN FUND							
Revenue							
210-40000-36210	INTEREST EARNINGS	$70.54	$107.69	52.67%	$596.13	$810.48	35.96%
210-40000-36300	CHANGE IN FAIR VALUE	($28.95)	($98.23)	-239.31%	$162.77	($242.02)	-248.69%
	Revenue Total:	**$41.59**	**$9.46**	**-77.25%**	**$758.90**	**$568.46**	**-25.09%**
	Fund 210 Total:	**41.59**	**$9.46**	**-77.25%**	**$758.90**	**$568.46**	**-25.09%**
Fund: 211 - MIF RLF #2							
Revenue							
211-40000-36210	INTEREST EARNINGS	$335.34	$2,033.04	506.26%	$3,479.44	$8,959.23	157.49%
211-40000-36215	LOAN INTEREST	$909.68	$653.55	-28.16%	$7,420.92	$7,727.62	4.13%
211-40000-36300	CHANGE IN FAIR VALUE	($793.38)	($2,691.45)	-239.24%	$4,459.81	($6,631.47)	-248.69%
	Revenue Total:	**$451.64**	**($4.86)**	**-101.08%**	**$15,360.17**	**$10,055.38**	**-34.54%**
Expense							
211-41110-435	DEVELOPMENT LOANS	$0.00	$0.00	0.00%	$77,500.00	$0.00	100.00%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$77,500.00**	**$0.00**	**100.00%**
	Fund 211 Surplus (Deficit):	**451.64**	**($4.86)**	**-101.08%**	**($62,139.83)**	**$10,055.38**	**116.18%**
Fund: 212 - SCDG COMMERCIAL FUND							
Revenue							
212-40000-36210	INTEREST EARNINGS	$79.11	$135.22	70.93%	$911.82	$1,276.20	39.96%
212-40000-36215	LOAN INTEREST	$152.11	$114.91	-24.46%	$1,516.05	$925.59	-38.95%
212-40000-36300	CHANGE IN FAIR MARKET VALUE	($67.56)	($229.18)	-239.22%	$379.77	($564.69)	-248.69%
212-40000-39999	MISC REVENUE/ERROR CORRECTION	$0.00	$0.00	0.00%	$2,706.09	$0.00	-100.00%
	Revenue Total:	**$163.66**	**$20.95**	**-87.20%**	**$5,513.73**	**$1,637.10**	**-70.31%**

		2025 July Activity	2026 July Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Expense							
212-47000-370	LOAN EXPENSES	$15,000.00	$0.00	100.00%	$38,400.00	$0.00	100.00%
	Expense Total:	**$15,000.00**	**$0.00**	**100.00%**	**$38,400.00**	**$0.00**	**100.00%**
	Fund 212 Surplus (Deficit):	**-14,836.34**	**$20.95**	**100.14%**	**($32,886.27)**	**$1,637.10**	**104.98%**
Fund: 213 - SCDG COMMERCIAL 2021							
Revenue							
213-40000-36210	INTEREST EARNINGS	$16.89	$21.66	28.24%	$124.44	$192.59	54.77%
213-40000-36215	LOAN INTEREST	$8.84	$6.33	-28.39%	$83.07	$48.72	-41.35%
	Revenue Total:	**$25.73**	**$27.99**	**8.78%**	**$207.51**	**$241.31**	**16.29%**
	Fund 213 Total:	**25.73**	**$27.99**	**8.78%**	**$207.51**	**$241.31**	**16.29%**
Fund: 214 - SCDG HOUSING FUND							
Revenue							
214-40000-36210	INTEREST EARNINGS	($2.90)	($2.10)	27.59%	$33.72	$232.75	590.24%
214-40000-36215	LOAN INTEREST INCOME	$108.71	$57.15	-47.43%	$263.46	$354.12	34.41%
214-40000-36300	CHANGE IN FAIR MARKET VALUE	($31.01)	($105.20)	-239.25%	$174.32	($259.22)	-248.70%
	Revenue Total:	**$74.80**	**($50.15)**	**-167.05%**	**$471.50**	**$327.65**	**-30.51%**
Expense							
214-47000-370	LOAN FUND EXPENSES	$0.00	$10,950.00	0.00%	$0.00	$10,950.00	0.00%
	Expense Total:	**$0.00**	**$10,950.00**	**0.00%**	**$0.00**	**$10,950.00**	**0.00%**
	Fund 214 Surplus (Deficit):	**74.80**	**($11,000.15)**	**-14,806.08%**	**$471.50**	**($10,622.35)**	**-2,352.88%**
Fund: 216 - INNOVATIVE MIF RLF							
Revenue							
216-40000-36210	INTEREST EARNINGS	$44.68	$93.36	108.95%	$403.74	$615.46	52.44%
216-40000-36300	CHANGE IN FAIR MARKET VALUE	($38.61)	($130.96)	-239.19%	$217.00	($322.66)	-248.69%
	Revenue Total:	**$6.07**	**($37.60)**	**-719.44%**	**$620.74**	**$292.80**	**-52.83%**
	Fund 216 Total:	**6.07**	**($37.60)**	**-719.44%**	**$620.74**	**$292.80**	**-52.83%**
Fund: 217 - KERN MIF LOAN							
Revenue							
217-40000-36210	INTEREST EARNINGS	$32.87	$81.34	147.46%	$312.14	$504.13	61.51%
217-40000-36300	CHANGE IN FAIR MARKET VALUE	($38.61)	($130.96)	-239.19%	$217.00	($322.66)	-248.69%
	Revenue Total:	**($5.74)**	**($49.62)**	**-764.46%**	**$529.14**	**$181.47**	**-65.70%**
	Fund 217 Total:	**-5.74**	**($49.62)**	**-764.46%**	**$529.14**	**$181.47**	**-65.70%**
Fund: 230 - PORT AUTHORITY FUND							
Revenue							
230-40000-31025	PORT AUTHORITY AD VOLOREM TAX	$0.00	$0.00	0.00%	$0.00	$38,984.03	0.00%
230-40000-36210	INTEREST EARNINGS	$0.00	$316.79	0.00%	$0.00	$2,525.85	0.00%
	Revenue Total:	**$0.00**	**$316.79**	**0.00%**	**$0.00**	**$41,509.88**	**0.00%**
	Fund 230 Total:	**0.00**	**$316.79**	**0.00%**	**$0.00**	**$41,509.88**	**0.00%**

		2025 July Activity	2026 July Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Fund: 250 - LIBRARY FUNDS-FRIENDS OF LIBRARY							
Revenue							
250-40000-36210	INTEREST EARNINGS	$0.00	$242.52	0.00%	$0.00	$8,649.96	0.00%
250-40000-36300	CHANGE IN FAIR MARKET VALUE	$0.00	($6,230.05)	0.00%	$0.00	($22,063.23)	0.00%
	Revenue Total:	**$0.00**	**($5,987.53)**	**0.00%**	**$0.00**	**($13,413.27)**	**0.00%**
Expense							
250-40000-622	TRANSFER TO GENERAL FUND	$0.00	$0.00	0.00%	$0.00	($119,600.00)	0.00%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**($119,600.00)**	**0.00%**
	Fund 250 Surplus (Deficit):	**0.00**	**($5,987.53)**	**0.00%**	**$0.00**	**$106,186.73**	**0.00%**
Fund: 301 - CHILD CARE FUNDS							
Revenue							
301-40000-33430	LOCAL CHILD CARE DONATIONS	$0.00	$0.00	0.00%	$90,000.00	$0.00	-100.00%
301-40000-36210	INTEREST EARNINGS	$125.51	$0.00	-100.00%	$797.31	$0.00	-100.00%
301-40000-39206	DEED GRANT PAYMENTS	$171,430.53	$0.00	-100.00%	$171,430.53	$22,407.92	-86.93%
	Revenue Total:	**$171,556.04**	**$0.00**	**-100.00%**	**$262,227.84**	**$22,407.92**	**-91.45%**
Expense							
301-40000-107	CHILDCARE FACILITY ASTERA LEGACY	$42,046.78	$0.00	100.00%	$311,884.85	$7,099.57	97.72%
	Expense Total:	**$42,046.78**	**$0.00**	**100.00%**	**$311,884.85**	**$7,099.57**	**97.72%**
	Fund 301 Surplus (Deficit):	**129,509.26**	**$0.00**	**-100.00%**	**($49,657.01)**	**$15,308.35**	**130.83%**
Fund: 315 - G.O. REFUNDING BONDS 2012							
Revenue							
315-40000-36210	INTEREST EARNINGS	$76.13	$161.69	112.39%	$715.16	$161.69	-77.39%
315-40000-36300	CHANGE IN FAIR MARKET VALUE	($86.86)	($294.67)	-239.25%	$488.28	($294.67)	-160.35%
	Revenue Total:	**($10.73)**	**($132.98)**	**-1,139.33%**	**$1,203.44**	**($132.98)**	**-111.05%**
Expense							
315-40000-636	TRANSFER TO 410 CAPITAL OUTLAY	$0.00	$0.00	0.00%	$0.00	$60,036.37	0.00%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$60,036.37**	**0.00%**
	Fund 315 Surplus (Deficit):	**-10.73**	**($132.98)**	**-1,139.33%**	**$1,203.44**	**($60,169.35)**	**-5,099.78%**
Fund: 316 - PFA NOTES OF 2015							
Revenue							
316-40000-31020	TAX SETTLEMENTS	$0.00	$0.00	0.00%	$149,839.91	$147,443.10	-1.60%
316-40000-31030	DELINQUENT AD VOLOREM TAX	$0.00	$0.00	0.00%	$4,871.58	$2,273.69	-53.33%
316-40000-36100	SPECIAL ASSESSMENTS	$0.00	$0.00	0.00%	$23,055.97	$5,516.85	-76.07%
316-40000-36101	ASSESSMENT INTEREST	$0.00	$0.00	0.00%	$5,072.86	$6,963.95	37.28%
316-40000-36210	INTEREST EARNINGS	$1,777.14	$3,866.26	117.56%	$15,394.87	$25,763.81	67.35%
316-40000-36300	CHANGE IN FAIR VALUE ADJUSTMEN	($1,969.14)	($6,680.04)	-239.24%	$11,069.05	($16,458.96)	-248.69%
	Revenue Total:	**($192.00)**	**($2,813.78)**	**-1,365.51%**	**$209,304.24**	**$171,502.44**	**-18.06%**
Expense							
316-47000-600	NOTES PRINCIPAL	$0.00	$301,000.00	0.00%	$0.00	$301,000.00	0.00%

		2025 July Activity	2026 July Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
316-47000-610	NOTES INTEREST	$0.00	$7,680.00	0.00%	$9,170.00	$15,360.00	-67.50%
	Expense Total:	**$0.00**	**$308,680.00**	**0.00%**	**$9,170.00**	**$316,360.00**	**-3,349.95%**
	Fund 316 Surplus (Deficit):	**-192.00**	**($311,493.78)**	**162,136.34%**	**$200,134.24**	**($144,857.56)**	**-172.38%**
Fund: 317 - 2025A GO BONDS							
Expense							
317-47000-610	NOTES INTEREST	$0.00	$0.00	0.00%	$0.00	$30,100.96	0.00%
317-47000-620	BOND AGENT FEES/EXPENSE	$0.00	$0.00	0.00%	$0.00	$103.95	0.00%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$30,204.91**	**0.00%**
	Fund 317 Total:	**0.00**	**$0.00**	**0.00%**	**$0.00**	**$30,204.91**	**0.00%**
Fund: 370 - KERN TECHNOLOGY TIF 1-11							
Revenue							
370-40000-31060	TIF PAYMENTS FROM COUNTY	$0.00	$0.00	0.00%	$0.00	$4,799.82	0.00%
	Revenue Total:	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$4,799.82**	**0.00%**
	Fund 370 Total:	**0.00**	**$0.00**	**0.00%**	**$0.00**	**$4,799.82**	**0.00%**
Fund: 371 - MN EYECARE TIF 1-12							
Revenue							
371-40000-31061	TIF PAYMENTS FROM COUNTY	$0.00	$0.00	0.00%	$3,512.65	$0.00	-100.00%
	Revenue Total:	**$0.00**	**$0.00**	**0.00%**	**$3,512.65**	**$0.00**	**-100.00%**
Expense							
371-49950-141	TIF REIMBURSEMENTS	$0.00	$0.00	0.00%	$0.00	$4,319.84	0.00%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$4,319.84**	**0.00%**
	Fund 371 Surplus (Deficit):	**0.00**	**$0.00**	**0.00%**	**$3,512.65**	**($4,319.84)**	**-222.98%**
Fund: 375 - HADC - TIF 1-18							
Revenue							
375-40000-31064	TIF PAYMENTS FROM COUNTY	$0.00	$0.00	0.00%	$22,161.73	$23,168.48	4.54%
	Revenue Total:	**$0.00**	**$0.00**	**0.00%**	**$22,161.73**	**$23,168.48**	**4.54%**
Expense							
375-49950-141	TIF REIMBURSEMENTS	$0.00	$0.00	0.00%	$0.00	$20,851.63	0.00%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$20,851.63**	**0.00%**
	Fund 375 Surplus (Deficit):	**0.00**	**$0.00**	**0.00%**	**$22,161.73**	**$2,316.85**	**-89.55%**
Fund: 389 - ROACH - TIF 1-10							
Revenue							
389-40000-31080	TIF PAYMENTS FROM COUNTY	$0.00	$0.00	0.00%	$0.00	$7,225.26	0.00%
	Revenue Total:	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$7,225.26**	**0.00%**

		2025 July Activity	2026 July Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Expense							
389-49950-141	TIF REIMBURSEMENTS	$0.00	$0.00	0.00%	$0.00	$6,502.73	0.00%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$6,502.73**	**0.00%**
	Fund 389 Surplus (Deficit):	**0.00**	**$0.00**	**0.00%**	**$0.00**	**$722.53**	**0.00%**
Fund: 401 - CAPITAL PROJECTS FUND							
Revenue							
401-40000-36210	INTEREST EARNINGS	($1,935.30)	$2,746.06	241.89%	($9,512.31)	$29,972.33	415.09%
401-40000-36300	CHANGE IN FAIR VALUE	($1,571.15)	($5,331.24)	-239.32%	$8,831.81	($13,135.65)	-248.73%
401-40000-39210	TRANSFER FROM GENERAL FUND	$0.00	$0.00	0.00%	$188,651.00	$0.00	-100.00%
401-45200-33430	PARK PROJECT DONATION REVENUE	$0.00	$50,000.00	0.00%	$0.00	$95,666.00	0.00%
401-45500-33430	LIBRARY DONATIONS & REIMBURSEM...	$0.00	$0.00	0.00%	$0.00	$77,074.00	0.00%
	Revenue Total:	**($3,506.45)**	**$47,414.82**	**1,452.22%**	**$187,970.50**	**$189,576.68**	**0.85%**
Expense							
401-40000-368	EXPENSES AGAINST ONE TIME PUBLIC...	$0.00	$0.00	0.00%	$0.00	$5,850.00	0.00%
401-45124-402	SOFTBALL COMPLEX EXPENSE	$0.00	$0.00	0.00%	$0.00	$4,586.00	0.00%
401-45124-407	PICKLEBALL COURT EXPENSE	$0.00	$0.00	0.00%	$0.00	$47.00	0.00%
401-49300-460	AIRPORT BEACON PROJECT	$0.00	$0.00	0.00%	$8,159.90	$0.00	100.00%
401-49630-421	HIGHWAY 10 RECONSTRUCTION	$0.00	$0.00	0.00%	$144,361.22	$0.00	100.00%
401-49630-425	LIBRARY REMODEL PROJECT	$51.46	$75.02	-45.78%	$13,599.77	$112,350.56	-726.12%
	Expense Total:	**$51.46**	**$75.02**	**-45.78%**	**$166,120.89**	**$122,833.56**	**26.06%**
	Fund 401 Surplus (Deficit):	**-3,557.91**	**$47,339.80**	**1,430.55%**	**$21,849.61**	**$66,743.12**	**205.47%**
Fund: 402 - HWY 10 PHASE 2 PROJECT							
Revenue							
402-40000-34702	HWY 10 MISC REVENUE	$0.00	$0.00	0.00%	$400.00	$0.00	-100.00%
	Revenue Total:	**$0.00**	**$0.00**	**0.00%**	**$400.00**	**$0.00**	**-100.00%**
Expense							
402-43100-421	HWY 10 PHASE 2 ROAD EXPENSE	$11,677.50	$0.00	100.00%	$233,714.50	$0.00	100.00%
402-49415-421	HWY 10 PHASE 2 WATER EXPENSE	$0.00	$0.00	0.00%	$932,175.15	$0.00	100.00%
402-49450-421	HWY 10 PHASE 2 SEWER EXPENSE	$0.00	$0.00	0.00%	$932,175.15	$0.00	100.00%
	Expense Total:	**$11,677.50**	**$0.00**	**100.00%**	**$2,098,064.80**	**$0.00**	**100.00%**
	Fund 402 Surplus (Deficit):	**-11,677.50**	**$0.00**	**100.00%**	**($2,097,664.80)**	**$0.00**	**100.00%**
Fund: 403 - DTED SMALL CITIES GRANT							
Revenue							
403-40000-36210	INTEREST EARNINGS	($7.91)	$30.76	488.87%	($16.69)	$24.37	246.02%
403-40000-39206	DEED GRANT REVENUE	$0.00	$0.00	0.00%	$31,608.71	$0.00	-100.00%
	Revenue Total:	**($7.91)**	**$30.76**	**488.87%**	**$31,592.02**	**$24.37**	**-99.92%**
	Fund 403 Total:	**-7.91**	**$30.76**	**488.87%**	**$31,592.02**	**$24.37**	**-99.92%**

		2025 July Activity	2026 July Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Fund: 404 - SEWER/WATER CIP							
Revenue							
404-40000-31030	DELINQUENT AD VOLOREM TAX	$0.00	$0.00	0.00%	$1,105.27	$0.00	-100.00%
404-40000-36100	SPECIAL ASSESSMENTS	$0.00	$0.00	0.00%	$202,260.98	$164,596.32	-18.62%
404-40000-36101	ASSESSMENT INTEREST	$0.00	$0.00	0.00%	$3,899.83	$6,338.05	62.52%
404-40000-36210	INTEREST EARNINGS	$520.28	$5,879.93	1,030.15%	$10,787.53	$33,817.01	213.48%
404-40000-36300	CHANGE IN FAIR VALUE ADJUSTMEN	($4,450.16)	($15,096.54)	-239.24%	$25,015.44	($37,196.36)	-248.69%
	Revenue Total:	**($3,929.88)**	**($9,216.61)**	**-134.53%**	**$243,069.05**	**$167,555.02**	**-31.07%**
Expense							
404-47000-600	BOND PRINCIPAL	$0.00	$0.00	0.00%	$160,000.00	$165,000.00	-3.13%
404-47000-610	BOND INTEREST	$85,400.00	$0.00	100.00%	$174,000.00	$167,500.00	3.74%
404-47000-620	BOND AGENT FEES	$495.00	$0.00	100.00%	$495.00	$495.00	0.00%
	Expense Total:	**$85,895.00**	**$0.00**	**100.00%**	**$334,495.00**	**$332,995.00**	**0.45%**
	Fund 404 Surplus (Deficit):	**-89,824.88**	**($9,216.61)**	**89.74%**	**($91,425.95)**	**($165,439.98)**	**-80.96%**
Fund: 405 - HWY 71 & 29 PROJECT							
Revenue							
405-40000-36210	INTEREST EARNINGS	($4.18)	$0.00	100.00%	($11.13)	$0.00	100.00%
	Revenue Total:	**($4.18)**	**$0.00**	**100.00%**	**($11.13)**	**$0.00**	**100.00%**
Expense							
405-43100-421	71/29 PROJECT ROAD EXPENSES	$1,758.00	$0.00	100.00%	$4,537.07	$0.00	100.00%
405-49415-421	71/29 PROJECT WATER EXPENSE	$7,911.00	$0.00	100.00%	$7,911.00	$0.00	100.00%
405-49450-421	71/29 PROJECT SEWER EXPENSES	$7,911.00	$0.00	100.00%	$7,911.00	$0.00	100.00%
	Expense Total:	**$17,580.00**	**$0.00**	**100.00%**	**$20,359.07**	**$0.00**	**100.00%**
	Fund 405 Surplus (Deficit):	**-17,584.18**	**$0.00**	**100.00%**	**($20,370.20)**	**$0.00**	**100.00%**
Fund: 406 - HWY 10 CITY UTILITIES PROJECT							
Revenue							
406-40000-33700	WADENA COUNTY PAYMENTS	$374,366.13	$0.00	-100.00%	$374,366.13	$190,183.00	-49.20%
406-40000-36210	INTEREST EARNINGS	($1,310.63)	($112.80)	91.39%	($1,984.73)	($6,998.80)	-252.63%
	Revenue Total:	**$373,055.50**	**($112.80)**	**-100.03%**	**$372,381.40**	**$183,184.20**	**-50.81%**
Expense							
406-43100-421	HWY 10 UTILITIES ROAD EXPENSES	$96,246.10	$99,385.50	-3.26%	$141,283.51	$258,498.90	-82.96%
406-49415-421	HWY 10 UTILITIES WATER EXPENSE	$408,694.98	$0.00	100.00%	$607,695.41	$0.00	100.00%
406-49450-421	HWY 10 UTILITIES SEWER EXPENSES	$408,694.98	$0.00	100.00%	$607,557.41	$0.00	100.00%
	Expense Total:	**$913,636.06**	**$99,385.50**	**89.12%**	**$1,356,536.33**	**$258,498.90**	**80.94%**
	Fund 406 Surplus (Deficit):	**-540,580.56**	**($99,498.30)**	**81.59%**	**($984,154.93)**	**($75,314.70)**	**92.35%**
Fund: 410 - CAPITAL EQUIP/RESERVE FUND							
Revenue							
410-40000-36210	INTEREST EARNINGS	$0.00	$1,065.52	0.00%	$0.00	$4,593.80	0.00%
410-40000-36300	CHANGE IN FAIR MARKET VALUE	$0.00	$0.00	0.00%	$0.00	($431.35)	0.00%

		2025 July Activity	2026 July Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
410-40000-39211	TRNSFR FROM FUND 315	$0.00	$0.00	0.00%	$0.00	$60,036.37	0.00%
410-41920-39000	CONTRIBUTIONS	$0.00	$0.00	0.00%	$59,970.33	$0.00	-100.00%
410-45200-39000	PARK DONATIONS/CONTRIBUTIONS	$0.00	$0.00	0.00%	$0.00	$2,049.35	0.00%
	Revenue Total:	**$0.00**	**$1,065.52**	**0.00%**	**$59,970.33**	**$66,248.17**	**10.47%**
Expense							
410-41920-520	CITY BUILDINGS & STRUCTURES	$0.00	$0.00	0.00%	$3,903.78	$0.00	100.00%
410-41920-545	SIRENS EXP	$0.00	$0.00	0.00%	$20,474.23	($9,150.00)	144.69%
410-42200-580	FIRE MOTOR VEHICLES	$0.00	$0.00	0.00%	$0.00	$1,000.00	0.00%
410-45200-530	PARK BUILDINGS & STRUCTURES	$0.00	$0.00	0.00%	$15,526.00	$0.00	100.00%
410-49300-575	AIRPORT EQUIPMENT	$0.00	$0.00	0.00%	$38,765.00	$0.00	100.00%
410-49400-477	QUIET ZONE EXPENSES	$0.00	$0.00	0.00%	$0.00	$8,567.67	0.00%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$78,669.01**	**$417.67**	**99.47%**
	Fund 410 Surplus (Deficit):	**0.00**	**$1,065.52**	**0.00%**	**($18,698.68)**	**$65,830.50**	**452.06%**
Fund: 601 - SEWER FUND							
Revenue							
601-40000-31020	CURRENT AD VALOREM TAXES	$0.00	$0.00	0.00%	$107,038.12	$106,787.79	-0.23%
601-40000-36100	SPECIAL ASSESSMENTS	$0.00	$0.00	0.00%	$17,432.54	$4,336.02	-75.13%
601-40000-36101	ASSESSMENT INTEREST	$0.00	$0.00	0.00%	$3,835.58	$10,422.05	171.72%
601-40000-36210	INTEREST EARNINGS	$1,885.94	$1,847.19	-2.05%	$12,579.87	$20,860.39	65.82%
601-40000-37270	SEWER - CUSTOMER SERVICES	$125.40	$0.00	-100.00%	$1,260.60	$806.00	-36.06%
601-40000-37440	RESIDENTIAL SEWER SALES	$66,986.37	$66,511.38	-0.71%	$379,574.61	$376,646.83	-0.77%
601-40000-37442	COMMERCIAL SEWER SALES	$48,284.22	$45,056.44	-6.68%	$280,344.81	$303,930.48	8.41%
601-40000-37448	SEWER CONNECTION FEE(SAC)	$10,950.00	$0.00	-100.00%	$21,822.00	$21,798.00	-0.11%
601-40000-38050	MISCELLANEOUS REVENUE	$0.00	$0.00	0.00%	$0.00	$1,780.00	0.00%
	Revenue Total:	**$128,231.93**	**$113,415.01**	**-11.55%**	**$823,888.13**	**$847,367.56**	**2.85%**
Expense							
601-47000-600	BOND PRINCIPAL	$0.00	$489,000.00	0.00%	$0.00	$489,000.00	0.00%
601-47000-610	BOND INTEREST	$0.00	$23,549.41	0.00%	$20,001.34	$82,023.56	-310.09%
601-47000-620	BOND AGENT FEES/EXPENSE	$0.00	$0.00	0.00%	$0.00	$138.60	0.00%
601-49450-101	SALARIES FULL TIME REGULAR	$5,740.72	$2,402.38	58.15%	$21,688.38	$8,893.92	58.99%
601-49450-102	SALARIES FULL TIME OVERTIME	$45.35	$19.37	57.29%	$389.93	$144.59	62.92%
601-49450-121	P.E.R.A.	$433.96	$181.64	58.14%	$1,591.22	$657.55	58.68%
601-49450-122	F.I.C.A.	$426.07	$170.61	59.96%	$1,554.30	$619.38	60.15%
601-49450-131	HEALTH, LIFE, HSA, DEFERRED COMP	$905.99	$612.36	32.41%	$3,488.01	$1,933.14	44.58%
601-49450-212	MOTOR FUELS & LUBRICANTS	$299.80	$0.00	100.00%	$1,160.58	$280.80	75.81%
601-49450-220	REPAIR & MAINTENANCE SUPPLIES	$4,331.50	$0.00	100.00%	$8,096.78	$804.15	90.07%
601-49450-228	SAFETY EXPENSE	$525.00	$0.00	100.00%	$525.00	$500.00	4.76%
601-49450-310	ONE-CALL SERVICE	$49.95	$0.00	100.00%	$391.52	$245.71	37.24%
601-49450-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$3.00	$1,287.44	-42,814.67%
601-49450-432	MANHOLE/MAINLINE REPAIRS	$0.00	$0.00	0.00%	$2,062.22	$0.00	100.00%
601-49460-101	SALARIES FULL TIME REGULAR	$575.48	$134.99	76.54%	$2,904.69	$3,042.97	-4.76%

		2025 July Activity	2026 July Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
601-49460-121	P.E.R.A.	$43.16	$10.12	76.55%	$217.84	$228.21	-4.76%
601-49460-122	F.I.C.A.	$44.02	$10.19	76.85%	$221.57	$221.57	0.00%
601-49460-131	HEALTH, LIFE, HSA, DEFERRED COMP	$110.03	$13.85	87.41%	$515.82	$800.00	-55.09%
601-49460-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$299.00	$20.82	93.04%
601-49460-400	EQUIPMENT REPAIR & MAINTENANCE	$16.98	$0.00	100.00%	$656.57	$125.39	80.90%
601-49470-101	SALARIES FULL TIME REGULAR	$717.23	$878.76	-22.52%	$3,155.44	$2,614.59	17.14%
601-49470-102	SALARIES FULL TIME OVERTIME	$164.22	$0.00	100.00%	$373.79	$536.76	-43.60%
601-49470-121	P.E.R.A.	$66.11	$65.91	0.30%	$262.65	$225.40	14.18%
601-49470-122	F.I.C.A.	$66.36	$64.50	2.80%	$261.86	$220.27	15.88%
601-49470-131	HEALTH, LIFE, HSA, DEFERRED COMP	$87.96	$131.88	-49.93%	$512.93	$479.77	6.46%
601-49470-212	MOTOR FUELS & LUBRICANTS	$0.00	$0.00	0.00%	$171.24	$58.71	65.71%
601-49470-216	CHEMICALS & CHEMICAL PRODUCTS	$405.06	$0.00	100.00%	$2,835.42	$0.00	100.00%
601-49470-321	TELEPHONE CHARGES	$0.00	$0.00	0.00%	$2,320.00	$2,320.00	0.00%
601-49470-380	UTILITIES	$262.48	$273.03	-4.02%	$1,633.27	$1,772.58	-8.53%
601-49470-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$0.00	$60.75	0.00%
601-49480-101	SALARIES FULL TIME REGULAR	$20,218.16	$23,970.21	-18.56%	$108,465.27	$110,865.95	-2.21%
601-49480-102	SALARIES FULL TIME OVERTIME	$1,401.30	$1,355.97	3.23%	$5,102.34	$7,022.92	-37.64%
601-49480-121	P.E.R.A.	$1,623.72	$1,901.71	-17.12%	$8,455.13	$8,817.68	-4.29%
601-49480-122	F.I.C.A.	$1,620.75	$1,734.24	-7.00%	$8,347.96	$8,045.50	3.62%
601-49480-131	HEALTH, LIFE, HSA, DEFERRED COMP	$2,116.83	$4,173.84	-97.17%	$16,366.86	$21,254.75	-29.86%
601-49480-200	OFFICE SUPPLIES	$267.36	$341.44	-27.71%	$2,039.91	$8,606.09	-321.89%
601-49480-210	GENERAL SUPPLIES	$52.00	$0.00	100.00%	$936.97	$742.95	20.71%
601-49480-212	MOTOR FUELS & LUBRICANTS	$0.00	$0.00	0.00%	$2,664.31	$4,074.38	-52.92%
601-49480-216	CHEMICALS & CHEMICAL PRODUCTS	$2,776.00	$5,982.30	-115.50%	$24,348.64	$30,535.30	-25.41%
601-49480-218	LAB & TESTING EXPENSE	$2,353.55	$28.00	98.81%	$12,519.71	$11,007.21	12.08%
601-49480-220	REPAIR & MAINTENANCE SUPPLIES	$182.14	$660.18	-262.46%	$19,176.46	$4,952.20	74.18%
601-49480-228	SAFETY EXPENSES	$0.00	$0.00	0.00%	$479.84	$742.49	-54.74%
601-49480-240	TOOLS & OTHER EQUIPMENT	$184.99	$0.00	100.00%	$419.53	$244.02	41.83%
601-49480-315	SANITATION EXPENSE	$104.55	$418.20	-300.00%	$694.93	$1,557.18	-124.08%
601-49480-321	TELEPHONE	$220.88	$30.00	86.42%	$1,330.67	$901.65	32.24%
601-49480-331	SCHOOLS, MEETINGS & TRAVEL	$1,054.11	$0.00	100.00%	$2,716.06	$1,447.27	46.71%
601-49480-350	ADVERTISING	$0.00	$0.00	0.00%	$0.00	$64.32	0.00%
601-49480-360	INSURANCE	$0.00	$0.00	0.00%	($41.71)	($747.35)	1,691.78%
601-49480-380	UTILITIES	$3,707.46	$4,865.81	-31.24%	$58,702.66	$53,020.85	9.68%
601-49480-400	EQUIPMENT REPAIR & MAINTENANCE	$6,575.55	$1,633.68	75.16%	$36,885.82	$27,784.04	24.68%
601-49480-417	UNIFORMS	$0.00	$0.00	0.00%	$263.93	$1,172.71	-344.33%
601-49480-433	DUES AND SUBSCRIPTIONS	$0.00	$0.00	0.00%	$3,181.38	$1,450.00	54.42%
601-49480-444	SAC EXPENSES	$0.00	$0.00	0.00%	$13,977.82	$5,967.42	57.31%
601-49480-520	BUILDINGS & STRUCTURES	$0.00	$0.00	0.00%	$3,361.00	$0.00	100.00%
601-49480-550	MOTOR VEHICLES	$0.00	$0.00	0.00%	$0.00	$45,965.86	0.00%
601-49490-101	SALARIES FULL TIME REGULAR	$2,830.68	$3,015.36	-6.52%	$15,332.22	$15,058.48	1.79%
601-49490-102	SALARIES FULL TIME OVERITME	$90.69	$0.00	100.00%	$453.45	$0.00	100.00%

		2025 July Activity	2026 July Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
601-49490-121	P.E.R.A.	$219.11	$226.15	-3.21%	$1,189.59	$1,129.36	5.06%
601-49490-122	F.I.C.A.	$215.89	$190.89	11.58%	$1,148.20	$935.01	18.57%
601-49490-131	HEALTH, LIFE, HSA, DEFERRED COMP	$341.42	$409.29	-19.88%	$2,500.05	$2,805.16	-12.20%
601-49490-301	AUDITING FEE	$0.00	$0.00	0.00%	$3,721.25	$1,050.38	71.77%
601-49970-420	DEPRECIATION	$41,700.00	$41,700.00	0.00%	$291,900.00	$291,900.00	0.00%
	Expense Total:	**$105,174.57**	**$610,156.27**	**-480.14%**	**$723,934.62**	**$1,267,630.41**	**-75.10%**
	Fund 601 Surplus (Deficit):	**23,057.36**	**($496,741.26)**	**-2,254.37%**	**$99,953.51**	**($420,262.85)**	**-520.46%**
Fund: 602 - GOLF FUND							
Revenue							
602-40000-36210	INTEREST EARNINGS	$264.81	$277.87	4.93%	($32.68)	$1,722.08	5,369.52%
602-40000-36300	CHANGE IN FAIR VALUE	($61.00)	($206.93)	-239.23%	$342.89	($509.86)	-248.69%
602-40000-37210	PULL TAB RENTAL & INCOME	$243.57	$0.00	-100.00%	$734.16	$23.12	-96.85%
602-40000-38040	MEMBERSHIP FEES	$956.11	$1,649.01	72.47%	$151,855.96	$95,345.68	-37.21%
602-40000-38041	GREEN FEES	$29,549.78	$26,508.62	-10.29%	$85,767.35	$75,019.30	-12.53%
602-40000-38042	PRO MERCHANDISE SALES	$9,281.18	$10,244.95	10.38%	$26,716.03	$24,754.44	-7.34%
602-40000-38043	CLOTHING & NONTAXABLE SALES	$3,092.14	$2,827.49	-8.56%	$16,505.86	$14,359.85	-13.00%
602-40000-38044	LIQUOR AND BEER SALES	$15,858.94	$16,801.98	5.95%	$52,533.51	$47,035.71	-10.47%
602-40000-38045	FOOD SALES	$9,097.23	$10,111.71	11.15%	$26,583.05	$25,266.11	-4.95%
602-40000-38046	COURSE RENTAL	$21,878.00	$26,094.00	19.27%	$30,437.72	$42,039.00	38.11%
602-40000-38047	CART STORAGE & LOCKERS	$600.00	$0.00	-100.00%	$12,707.75	$14,045.00	10.52%
602-40000-38048	REC. DEPT. & SCHOOL GOLF COURSE ...	$0.00	$0.00	0.00%	$3,000.00	$3,000.00	0.00%
602-40000-38050	OTHER INCOME	$0.00	$0.00	0.00%	$385.17	$0.00	-100.00%
602-40000-38051	RENTAL REVENUE	$24,610.87	$21,070.42	-14.39%	$110,207.74	$100,061.84	-9.21%
602-40000-38052	RANGE INCOME	$3,595.87	$3,243.72	-9.79%	$16,134.21	$16,310.22	1.09%
602-40000-38055	HANDICAPS	$40.00	$0.00	-100.00%	$1,175.00	$1,360.00	15.74%
602-40000-39000	DONATIONS/CONTRIBUTIONS	$4,500.00	$0.00	-100.00%	$26,500.00	$0.00	-100.00%
	Revenue Total:	**$123,507.50**	**$118,622.84**	**-3.95%**	**$561,553.72**	**$459,832.49**	**-18.11%**
Expense							
602-49830-251	PRO MERCHANDISE PURCHASES	$832.02	$1,793.24	-115.53%	$39,356.68	$39,366.94	-0.03%
602-49830-252	CLOTHING & NONTAXABLE ITEMS	$4,215.08	$0.00	100.00%	$21,247.39	$12,789.00	39.81%
602-49830-253	LIQUOR PURCHASES	$1,300.26	$1,389.46	-6.86%	$4,088.26	$3,676.21	10.08%
602-49830-254	MIX & POP PURCHASES	$6,179.24	$4,177.09	32.40%	$17,018.88	$16,407.72	3.59%
602-49830-255	BEER PURCHASES	$4,045.12	$3,997.62	1.17%	$15,683.62	$15,073.47	3.89%
602-49830-258	FOOD PURCHASE	$0.00	$0.00	0.00%	$0.00	$218.26	0.00%
602-49831-101	SALARIES FULL TIME REGULAR	$7,015.80	$7,708.80	-9.88%	$35,073.24	$39,368.16	-12.25%
602-49831-103	SALARIES PART TIME REGULAR	$20,359.39	$23,508.47	-15.47%	$46,428.64	$50,184.70	-8.09%
602-49831-121	P.E.R.A.	$526.18	$578.16	-9.88%	$2,630.47	$2,952.59	-12.25%
602-49831-122	F.I.C.A.	$2,094.20	$2,271.59	-8.47%	$6,230.75	$6,253.45	-0.36%
602-49831-131	HEALTH, LIFE, HSA, DEFERRED COMP	$888.18	$1,165.29	-31.20%	$6,619.33	$8,104.41	-22.44%
602-49831-212	MOTOR FUELS & LUBRICANTS	$3,084.28	$1,826.38	40.78%	$8,560.32	$8,467.40	1.09%
602-49831-225	COURSE MAINTENANCE SUPPLIES	$7,889.24	$454.17	94.24%	$35,560.09	$27,331.14	23.14%

		2025 July Activity	2026 July Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
602-49831-240	TOOLS & EQUIPMENT	$304.92	$0.00	100.00%	$67.70	$2,076.67	-2,967.46%
602-49831-400	EQUIPMENT REPAIR & MAINTENANCE	$4,030.18	$2,011.86	50.08%	$17,265.85	$25,138.08	-45.59%
602-49831-415	COURSE EQUIPMENT RENTALS	$0.00	$0.00	0.00%	$361.25	$0.00	100.00%
602-49833-101	SALARIES FULL TIME REGULAR	$11,234.52	$11,970.37	-6.55%	$56,127.68	$59,785.24	-6.52%
602-49833-103	SALARIES PART TIME REGULAR	$18,991.43	$19,599.96	-3.20%	$38,771.48	$36,743.79	5.23%
602-49833-121	P.E.R.A.	$848.20	$956.72	-12.79%	$4,250.39	$4,576.55	-7.67%
602-49833-122	F.I.C.A.	$2,261.61	$2,337.23	-3.34%	$6,931.00	$6,713.33	3.14%
602-49833-131	HEALTH, LIFE, HSA, DEFERRED COMP	$1,808.85	$2,233.41	-23.47%	$11,781.33	$15,110.11	-28.25%
602-49833-200	OFFICE SUPPLIES	$0.00	$0.00	0.00%	$398.59	$369.70	7.25%
602-49833-201	COMPUTER/SOFTWARE EXPENSE	$413.65	$387.00	6.44%	$2,711.58	$2,674.25	1.38%
602-49833-210	CLUBHOUSE EXPENSES	$529.58	$228.97	56.76%	$5,831.65	$4,387.25	24.77%
602-49833-220	MAINTENANCE SUPPLIES	$95.35	$0.00	100.00%	$286.05	$286.05	0.00%
602-49833-225	CREDIT CARD FEES	$2,719.75	$944.09	65.29%	$6,758.01	$4,552.01	32.64%
602-49833-301	AUDITING FEES	$0.00	$0.00	0.00%	$1,212.88	$350.13	71.13%
602-49833-321	TELEPHONE EXPENSE	$75.00	$75.00	0.00%	$525.00	$525.00	0.00%
602-49833-350	ADVERTISING EXPENSE	$93.72	$50.00	46.65%	$12,562.76	$3,541.45	71.81%
602-49833-360	INSURANCE EXPENSE	$0.00	$0.00	0.00%	$0.00	$735.64	0.00%
602-49833-380	UTILITIES	$1,943.86	$1,738.82	10.55%	$8,229.49	$8,559.01	-4.00%
602-49833-400	EQUIPMENT MAINTENANCE	$625.00	$0.00	100.00%	$946.00	$2,232.80	-136.03%
602-49833-411	LICENSES & PERMITS	$0.00	$0.00	0.00%	$175.00	$221.00	-26.29%
602-49833-415	CLUBHOUSE RENTALS(CARTS)	$0.00	$0.00	0.00%	$0.00	$1,700.00	0.00%
602-49833-417	CLOTHING ALLOWANCE	$0.00	$0.00	0.00%	$0.00	$210.75	0.00%
602-49833-419	HANDICAP EXPENSES	$185.00	$0.00	100.00%	$185.00	$1,335.00	-621.62%
602-49833-433	DUES & SUBSCRIPTIONS	$0.00	$436.40	0.00%	$1,626.35	$616.40	62.10%
602-49834-500	MACHINERY & EQUIPMENT	$0.00	$0.00	0.00%	$0.00	$3,500.00	0.00%
602-49834-560	CART CAPITAL LEASE	$0.00	$0.00	0.00%	$0.00	$1,600.00	0.00%
602-49970-420	DEPRECIATION EXPENSE	$3,262.00	$3,262.00	0.00%	$22,834.00	$22,834.00	0.00%
	Expense Total:	**$107,851.61**	**$95,102.10**	**11.82%**	**$438,336.71**	**$440,567.66**	**-0.51%**
	Fund 602 Surplus (Deficit):	**15,655.89**	**$23,520.74**	**50.24%**	**$123,217.01**	**$19,264.83**	**-84.37%**

Fund: 603 - ELECTRIC FUND

Revenue

		2025 July Activity	2026 July Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
603-40000-36210	INTEREST EARNINGS	$9,729.40	$25,283.03	159.86%	$92,640.61	$149,730.57	61.63%
603-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	($12,990.23)	($44,067.56)	-239.24%	$73,021.24	($108,578.02)	-248.69%
603-40000-37450	LATE CHARGES	$2,472.93	$3,518.90	42.30%	$18,446.67	$21,969.44	19.10%
603-40000-37451	ELECTRIC SERVICE REVENUES	$0.00	$374.74	0.00%	$0.00	$67,651.84	0.00%
603-40000-37454	POLE RENTAL CONTRACTS	$0.00	$0.00	0.00%	$2,560.00	$2,520.00	-1.56%
603-40000-37455	CUSTOMER INSTALLATION CHARGES	$0.00	$450.00	0.00%	$0.00	$450.00	0.00%
603-40000-37456	OTHER ELECTRIC REVENUES	$456.70	$136.16	-70.19%	$51,339.63	$6,310.62	-87.71%
603-40000-37457	EV CHARGER REVENUE	$549.46	$0.00	-100.00%	$549.46	$1,978.64	260.11%
603-40000-37458	NEW LINE EXTENSION COSTS REIMB	$255,610.00	$240.00	-99.91%	$260,800.73	$53,917.54	-79.33%
603-40000-37459	EQUIPMENT RENTAL CHARGES	$158.39	$82.30	-48.04%	$905.94	$573.67	-36.68%

		2025 July Activity	2026 July Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
603-40000-37460	MRES REIMBURSEMENTS	$100.00	$25.00	-75.00%	$5,937.60	$7,546.75	27.10%
603-40000-37461	RESIDENTIAL ELECTRIC SALES	$156,200.78	$164,638.78	5.40%	$1,044,229.43	$1,079,699.54	3.40%
603-40000-37462	COMMERCIAL ELECTRIC SALES	$326,433.86	$351,585.85	7.71%	$1,973,119.10	$2,058,483.00	4.33%
603-40000-37463	ON CALL REIMBUSEMENTS-HENNING	$2,610.00	$3,005.63	15.16%	$2,610.00	$17,094.19	554.95%
	Revenue Total:	**$741,331.29**	**$505,272.83**	**-31.84%**	**$3,526,160.41**	**$3,359,347.78**	**-4.73%**
Expense							
603-40750-101	SALARIES FULL TIME - REGULAR	$12,338.58	$19,495.88	-58.01%	$38,933.38	$61,082.74	-56.89%
603-40750-102	SALARIES FULL TIME - OVERTIME	$0.00	$226.92	0.00%	$111.60	$226.92	-103.33%
603-40750-121	P.E.R.A.	$940.44	$1,479.21	-57.29%	$2,943.41	$4,598.25	-56.22%
603-40750-122	F.I.C.A.	$876.39	$1,426.16	-62.73%	$2,669.50	$4,300.85	-61.11%
603-40750-131	HEALTH, LIFE, HSA, DEFERRED COMP	$44.91	$171.15	-281.10%	$1,007.48	$1,600.96	-58.91%
603-47000-600	BONDS - PRINCIPAL	$0.00	$0.00	0.00%	$65,000.00	$65,000.00	0.00%
603-47500-610	BOND INTEREST & CHARGES	$9,342.50	$0.00	100.00%	$19,660.00	$17,710.00	9.92%
603-47500-620	BOND AGENT FEES	$495.00	$0.00	100.00%	$495.00	$495.00	0.00%
603-49555-225	UTILITY CREDIT CARD FEES EXPENSE	$566.11	$726.95	-28.41%	$3,609.90	$5,436.59	-50.60%
603-49555-900	PURCHASED POWER	$308,119.14	$337,727.43	-9.61%	$2,148,250.33	$1,906,006.01	11.28%
603-49555-901	SERVICE TERRITORY BUYOUT	$0.00	$0.00	0.00%	$0.00	($0.26)	0.00%
603-49580-101	SALARIES FULL TIME REGULAR	$2,715.96	$2,893.80	-6.55%	$13,598.64	$14,481.28	-6.49%
603-49580-121	P.E.R.A.	$203.68	$217.03	-6.55%	$1,020.89	$1,086.06	-6.38%
603-49580-122	F.I.C.A.	$206.55	$217.55	-5.33%	$1,032.38	$1,081.03	-4.71%
603-49580-131	HEALTH, LIFE, HSA, DEFERRED COMP	$177.97	$218.65	-22.86%	$1,241.21	$1,601.17	-29.00%
603-49581-101	SALARIES FULL TIME REGULAR	$1,357.98	$1,446.90	-6.55%	$6,866.54	$7,240.64	-5.45%
603-49581-121	P.E.R.A.	$101.84	$108.53	-6.57%	$515.49	$543.10	-5.36%
603-49581-122	F.I.C.A.	$103.26	$108.79	-5.36%	$520.15	$540.59	-3.93%
603-49581-131	HEALTH, LIFE, HSA, DEFERRED COMP	$88.97	$109.32	-22.87%	$641.83	$800.56	-24.73%
603-49581-321	TELEPHONE	$0.00	$0.00	0.00%	$165.56	$0.00	100.00%
603-49582-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$135.55	$0.00	100.00%
603-49583-101	SALARIES FULL TIME REGULAR	$407.41	$434.08	-6.55%	$2,039.89	$2,172.26	-6.49%
603-49583-121	P.E.R.A.	$30.55	$32.56	-6.58%	$153.11	$162.92	-6.41%
603-49583-122	F.I.C.A.	$30.99	$32.63	-5.29%	$154.92	$162.15	-4.67%
603-49583-131	HEALTH, LIFE, HSA, DEFERRED COMP	$26.67	$32.78	-22.91%	$186.02	$240.08	-29.06%
603-49584-101	SALARIES FULL TIME REGULAR	$407.41	$434.08	-6.55%	$2,389.89	$2,172.26	9.11%
603-49584-121	P.E.R.A.	$30.55	$32.56	-6.58%	$179.36	$162.92	9.17%
603-49584-122	F.I.C.A.	$30.99	$32.63	-5.29%	$178.57	$162.15	9.20%
603-49584-131	HEALTH, LIFE, HSA, DEFERRED COMP	$26.67	$32.78	-22.91%	$269.23	$240.08	10.83%
603-49584-220	REPAIR & MAINTENANCE SUPPLIES	$214.33	$0.00	100.00%	$824.44	$880.27	-6.77%
603-49585-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$3.95	$215.27	-5,349.87%
603-49586-220	REPAIR & MAINTENANCE SUPPLIES	$6,104.40	$0.00	100.00%	$9,380.80	$3,948.20	57.91%
603-49588-101	SALARIES FULL TIME REGULAR	$0.00	$0.00	0.00%	$0.00	$727.73	0.00%
603-49588-102	SALARIES FULL TIME OVERTIME	$1,630.01	$2,216.35	-35.97%	$9,564.78	$13,794.26	-44.22%
603-49588-121	P.E.R.A.	$122.26	$166.23	-35.96%	$717.36	$1,089.17	-51.83%
603-49588-122	F.I.C.A.	$117.31	$156.54	-33.44%	$658.41	$984.55	-49.53%

		2025 July Activity	2026 July Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
603-49588-131	HEALTH, LIFE, HSA, DEFERRED COMP	$62.79	$105.06	-67.32%	$800.71	$739.49	7.65%
603-49590-101	SALARIES FULL TIME REGULAR	$2,715.96	$2,893.80	-6.55%	$13,773.64	$14,481.28	-5.14%
603-49590-121	P.E.R.A.	$203.68	$217.03	-6.55%	$1,034.02	$1,086.06	-5.03%
603-49590-122	F.I.C.A.	$206.55	$217.55	-5.33%	$1,045.77	$1,081.03	-3.37%
603-49590-131	HEALTH, LIFE, HSA, DEFERRED COMP	$177.97	$218.65	-22.86%	$1,241.21	$1,601.17	-29.00%
603-49591-101	SALARIES FULL TIME REGULAR	$519.86	$0.00	100.00%	$910.82	$0.00	100.00%
603-49591-121	P.E.R.A.	$44.50	$0.00	100.00%	$73.82	$0.00	100.00%
603-49591-122	F.I.C.A.	$35.66	$0.00	100.00%	$62.46	$0.00	100.00%
603-49591-131	HEALTH, LIFE, HSA, DEFERRED COMP	$174.63	$0.00	100.00%	$248.10	$0.00	100.00%
603-49591-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$97.50	$2,179.56	-2,135.45%
603-49592-101	SALARIES FULL TIME REGULAR	$1,274.29	$1,546.86	-21.39%	$14,154.98	$8,169.39	42.29%
603-49592-102	SALARIES FULL TIME OVERTIME	$578.66	$539.80	6.72%	$3,065.75	$4,542.11	-48.16%
603-49592-121	P.E.R.A.	$138.96	$156.50	-12.62%	$1,291.52	$953.42	26.18%
603-49592-122	F.I.C.A.	$131.59	$147.81	-12.33%	$1,160.99	$859.20	25.99%
603-49592-131	HEALTH, LIFE, HSA, DEFERRED COMP	$211.30	$310.73	-47.06%	$3,547.50	$2,355.80	33.59%
603-49592-220	REPAIR & MAINTENANCE SUPPLIES	$2,039.50	$115.00	94.36%	$4,711.61	$8,160.20	-73.19%
603-49593-101	SALARIES FULL TIME REGULAR	$5,177.59	$3,265.02	36.94%	$34,664.95	$30,125.32	13.10%
603-49593-102	SALARIES FULL TIME OVERTIME	$286.53	$357.57	-24.79%	$1,102.34	$648.66	41.16%
603-49593-121	P.E.R.A.	$409.83	$271.68	33.71%	$2,682.65	$2,308.01	13.97%
603-49593-122	F.I.C.A.	$380.36	$254.08	33.20%	$2,430.59	$2,079.15	14.46%
603-49593-131	HEALTH, LIFE, HSA, DEFERRED COMP	$839.20	$608.74	27.46%	$7,548.02	$8,091.99	-7.21%
603-49593-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$65.71	$3,371.14	-5,030.33%
603-49594-101	SALARIES FULL TIME REGULAR	$17,667.65	$19,037.73	-7.75%	$65,756.79	$75,665.78	-15.07%
603-49594-102	SALARIES FULL TIME OVERTIME	$0.00	$607.04	0.00%	$950.35	$1,366.87	-43.83%
603-49594-121	P.E.R.A.	$1,343.12	$1,473.34	-9.70%	$5,021.14	$5,777.32	-15.06%
603-49594-122	F.I.C.A.	$1,244.56	$1,380.26	-10.90%	$4,557.73	$5,239.02	-14.95%
603-49594-131	HEALTH, LIFE, HSA, DEFERRED COMP	$3,300.02	$5,133.07	-55.55%	$16,917.73	$22,391.89	-32.36%
603-49594-220	REPAIR & MAINTENANCE SUPPLIES	$145.05	$709.97	-389.47%	$12,016.56	$3,672.70	69.44%
603-49595-101	SALARIES FULL TIME REGULAR	$94.52	$86.97	7.99%	$189.04	$86.97	53.99%
603-49595-121	P.E.R.A.	$7.09	$6.52	8.04%	$14.18	$6.52	54.02%
603-49595-122	F.I.C.A.	$7.23	$5.37	25.73%	$13.49	$5.37	60.19%
603-49595-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$5.48	0.00%	$21.84	$5.48	74.91%
603-49595-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$737.58	$0.00	100.00%
603-49596-101	SALARIES FULL TIME REGULAR	$2,655.13	$811.80	69.43%	$12,390.34	$6,814.22	45.00%
603-49596-102	SALARIES FULL TIME OVERTIME	$0.00	$130.65	0.00%	$131.25	$130.65	0.46%
603-49596-121	P.E.R.A.	$199.13	$70.70	64.50%	$939.10	$520.81	44.54%
603-49596-122	F.I.C.A.	$187.36	$66.61	64.45%	$856.92	$483.24	43.61%
603-49596-131	HEALTH, LIFE, HSA, DEFERRED COMP	$619.60	$534.91	13.67%	$2,804.41	$2,848.95	-1.59%
603-49596-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$8,556.54	0.00%	$10,579.99	$11,704.33	-10.63%
603-49597-101	SALARIES FULL TIME REGULAR	$0.00	$130.65	0.00%	$1,152.52	$2,990.63	-159.49%
603-49597-121	P.E.R.A.	$0.00	$9.80	0.00%	$86.45	$224.30	-159.46%
603-49597-122	F.I.C.A.	$0.00	$9.04	0.00%	$77.24	$200.12	-159.09%

		2025 July Activity	2026 July Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
603-49597-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$11.53	0.00%	$348.01	$1,100.90	-216.34%
603-49597-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$2,040.12	$1,730.11	15.20%
603-49598-101	SALARIES FULL TIME REGULAR	$0.00	$0.00	0.00%	$350.00	$230.15	34.24%
603-49598-121	P.E.R.A.	$0.00	$0.00	0.00%	$26.25	$17.27	34.21%
603-49598-122	F.I.C.A.	$0.00	$0.00	0.00%	$23.33	$15.69	32.75%
603-49598-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$0.00	0.00%	$84.92	$34.55	59.31%
603-49598-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$0.00	$99.50	0.00%
603-49901-101	SALARIES FULL TIME REGULAR	$4,846.34	$3,795.22	21.69%	$18,244.44	$27,683.70	-51.74%
603-49901-102	SALARIES FULL TIME OVERTIME	$0.00	$0.00	0.00%	$65.63	$249.06	-279.49%
603-49901-121	P.E.R.A.	$364.97	$284.64	22.01%	$1,375.00	$2,000.14	-45.46%
603-49901-122	F.I.C.A.	$329.93	$270.50	18.01%	$1,181.87	$1,845.23	-56.13%
603-49901-131	HEALTH, LIFE, HSA, DEFERRED COMP	$886.87	$644.51	27.33%	$4,958.17	$7,354.44	-48.33%
603-49902-101	SALARIES FULL TIME REGULAR	$815.36	$974.07	-19.47%	$9,235.12	$6,653.38	27.96%
603-49902-102	SALARIES FULL TIME OVERTIME	$122.99	$0.00	100.00%	$245.98	$173.95	29.28%
603-49902-121	P.E.R.A.	$70.38	$73.04	-3.78%	$714.25	$512.08	28.31%
603-49902-122	F.I.C.A.	$65.82	$67.97	-3.27%	$599.72	$439.79	26.67%
603-49902-131	HEALTH, LIFE, HSA, DEFERRED COMP	$121.46	$165.11	-35.94%	$2,815.74	$2,100.54	25.40%
603-49903-101	SALARIES FULL TIME REGULAR	$8,401.64	$10,428.90	-24.13%	$42,505.38	$50,310.53	-18.36%
603-49903-121	PERA	$630.12	$782.17	-24.13%	$3,188.06	$3,699.80	-16.05%
603-49903-122	FICA	$586.08	$707.87	-20.78%	$2,707.94	$3,225.06	-19.10%
603-49903-131	HEALTH, LIFE, HSA, DEFERRED COMP	$1,643.14	$2,141.44	-30.33%	$11,179.99	$14,278.23	-27.71%
603-49903-200	OFFICE SUPPLIES	$2,344.93	$2,219.35	5.36%	$13,475.02	$7,750.70	42.48%
603-49903-321	TELEPHONE CHARGES	$830.98	$0.00	100.00%	$3,431.91	$3,415.38	0.48%
603-49903-322	POSTAGE	$977.19	$0.00	100.00%	$5,846.77	$6,547.32	-11.98%
603-49908-101	SALARIES FULL TIME REGULAR	$554.57	$189.60	65.81%	$2,384.31	$709.14	70.26%
603-49908-121	P.E.R.A.	$41.59	$14.22	65.81%	$178.85	$53.18	70.27%
603-49908-122	F.I.C.A.	$37.41	$14.03	62.50%	$150.12	$47.61	68.29%
603-49908-131	HEALTH, LIFE, HSA, DEFERRED COMP	$91.71	$36.24	60.48%	$635.94	$170.45	73.20%
603-49908-307	ENERGY CONSERVATION PRGMS	$100.00	$25.00	75.00%	$5,937.60	$8,521.75	-43.52%
603-49910-101	SALARIES-FULL TIME REGULAR	$0.00	$0.00	0.00%	$720.42	$0.00	100.00%
603-49910-102	OVERTIME	$1,768.17	$1,721.19	2.66%	$2,148.88	$10,728.88	-399.28%
603-49910-121	PERA	$134.88	$129.07	4.31%	$217.45	$804.52	-269.98%
603-49910-122	F.I.C.A. AND/OR MEDICARE	$124.01	$120.70	2.67%	$197.35	$726.39	-268.07%
603-49910-131	HEALTH, LIFE, HSA & DEFFERED COMP...	$84.56	$80.97	4.25%	$764.08	$543.93	28.81%
603-49920-101	SALARIES FULL TIME REGULAR	$12,896.24	$14,534.89	-12.71%	$65,835.31	$81,122.28	-23.22%
603-49920-102	SALARIES FULL TIME OVERTIME	$0.00	$94.80	0.00%	$0.00	$94.80	0.00%
603-49920-121	P.E.R.A.	$981.31	$1,109.23	-13.04%	$5,048.60	$6,113.11	-21.09%
603-49920-122	F.I.C.A.	$956.47	$994.48	-3.97%	$4,825.40	$5,434.24	-12.62%
603-49920-131	HEALTH, LIFE, HSA, DEFERRED COMP	$1,484.85	$1,688.38	-13.71%	$10,246.59	$14,601.71	-42.50%
603-49920-200	OFFICE SUPPLIES	$1,684.98	$4,723.36	-180.32%	$13,563.33	$43,917.67	-223.80%
603-49920-301	AUDITING FEE	$0.00	$0.00	0.00%	$14,720.36	$4,876.80	66.87%
603-49920-303	ENGINEERING FEES	$0.00	$0.00	0.00%	$805.50	$9,715.00	-1,106.08%

		2025 July Activity	2026 July Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
603-49920-306	DRUG TESTING EXPENSES	$375.00	$0.00	100.00%	$748.41	$0.00	100.00%
603-49920-321	TELEPHONE	$1,005.06	$200.01	80.10%	$5,130.80	$4,056.38	20.94%
603-49920-322	POSTAGE	$0.00	$1,000.00	0.00%	$8,214.62	$6,214.62	24.35%
603-49920-342	ADVERTISING EXPENSE	$0.00	$0.00	0.00%	$2,252.50	$1,639.36	27.22%
603-49920-360	INSURANCE	$0.00	$0.00	0.00%	$100.00	($1,929.35)	2,029.35%
603-49920-417	CLOTHING ALLOWANCE	$0.00	$350.00	0.00%	$6,390.68	$7,683.75	-20.23%
603-49920-418	SAFETY GLASSES	$13.82	$0.00	100.00%	$266.55	$0.00	100.00%
603-49920-433	DUES AND SUBSCRIPTIONS	$0.00	$0.00	0.00%	$17,562.04	$17,851.51	-1.65%
603-49925-101	SALARIES FULL TIME REGULAR	$537.76	$0.00	100.00%	$1,719.52	$421.74	75.47%
603-49925-121	P.E.R.A.	$40.34	$0.00	100.00%	$128.96	$31.64	75.47%
603-49925-122	F.I.C.A.	$33.39	$0.00	100.00%	$112.99	$29.20	74.16%
603-49925-131	HEALTH, LIFE, HSA, DEFERRED COMP	$130.91	$0.00	100.00%	$510.63	$133.89	73.78%
603-49925-331	SCHOOLS, MEETING & TRAVEL EXP.	$0.00	$56.84	0.00%	$0.00	$2,648.10	0.00%
603-49928-101	SALARIES FULL TIME REGULAR	$175.61	$0.00	100.00%	$2,009.90	$936.15	53.42%
603-49928-121	P.E.R.A.	$13.16	$0.00	100.00%	$150.72	$70.23	53.40%
603-49928-122	F.I.C.A.	$13.42	$0.00	100.00%	$136.64	$63.03	53.87%
603-49928-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$0.00	0.00%	$504.79	$283.19	43.90%
603-49928-331	MEETING EXPENSES	$6.44	$0.00	100.00%	$53.33	$106.83	-100.32%
603-49928-418	SAFETY TRAINING EXPENSES	$68.71	$2,525.74	-3,575.94%	$5,291.72	$8,190.03	-54.77%
603-49930-101	SALARIES FULL TIME REGULAR	$0.00	$118.41	0.00%	$3,054.78	$1,517.93	50.31%
603-49930-121	P.E.R.A	$0.00	$8.88	0.00%	$229.11	$113.84	50.31%
603-49930-122	F.I.C.A.	$0.00	$7.84	0.00%	$229.64	$100.60	56.19%
603-49930-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$5.33	0.00%	$253.43	$511.63	-101.88%
603-49930-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$2,331.44	$0.00	100.00%
603-49932-101	SALARIES FULL TIME REGULAR	$2,429.90	$1,409.87	41.98%	$16,386.45	$14,912.98	8.99%
603-49932-121	P.E.R.A.	$182.23	$105.75	41.97%	$1,229.01	$1,118.53	8.99%
603-49932-122	F.I.C.A.	$169.82	$104.52	38.45%	$1,131.09	$1,036.94	8.32%
603-49932-131	HEALTH, LIFE, HSA, DEFERRED COMP	$1,015.98	$251.15	75.28%	$4,395.39	$4,486.37	-2.07%
603-49932-210	OPERATING SUPPLIES	$192.71	$63.81	66.89%	$2,288.52	$934.56	59.16%
603-49932-220	REPAIR & MAINTENANCE SUPPLIES	$1,052.27	$0.00	100.00%	$2,021.09	$3,071.12	-51.95%
603-49932-225	TREES AND LANDSCAPING	$0.00	$0.00	0.00%	$58.67	$0.00	100.00%
603-49932-240	SMALL TOOLS & EQUIPMENT	$19.20	$374.74	-1,851.77%	$1,447.35	$639.38	55.82%
603-49933-101	SALARIES FULL TIME REGULAR	$575.04	$439.30	23.61%	$15,062.26	$13,997.18	7.07%
603-49933-121	P.E.R.A.	$43.10	$32.95	23.55%	$1,132.06	$1,049.76	7.27%
603-49933-122	F.I.C.A.	$40.32	$32.87	18.48%	$1,038.38	$975.23	6.08%
603-49933-131	HEALTH, LIFE, HSA, DEFERRED COMP	$283.02	$48.11	83.00%	$3,371.31	$3,788.69	-12.38%
603-49933-212	MOTOR FUELS & LUBRICANTS	$755.76	$0.00	100.00%	$6,102.46	$5,106.20	16.33%
603-49933-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$43.92	$165.37	-276.53%
603-49933-240	SMALL TOOLS & EQUIPMENT	$0.00	$0.00	0.00%	$62.27	$0.00	100.00%
603-49933-320	COMMUNICATION EQUIP. REPAIRS	$0.00	$0.00	0.00%	$236.55	$0.00	100.00%
603-49933-400	EQUIPMENT REPAIR & MAINTENANCE	$1,491.31	$167.49	88.77%	$8,162.48	$5,368.22	34.23%
603-49960-365	INSURANCE CLAIM REV/EXPENSE	$0.00	$0.00	0.00%	($39,502.95)	$0.00	-100.00%

		2025 July Activity	2026 July Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
603-49970-420	DEPRECIATION	$45,086.00	$45,086.00	0.00%	$315,602.00	$315,602.00	0.00%
603-49980-635	INTEREST EXP. (DEPOSIT REFUND)	$347.00	$104.97	69.75%	$867.88	$548.05	36.85%
603-49990-622	TRANSFER TO GENERAL FUND	$27,084.00	$27,084.00	0.00%	$189,588.00	$189,588.00	0.00%
603-49993-522	INVENTORY PURCHASES	($24,524.76)	$12,522.15	-151.06%	($40,865.32)	$34,125.06	-183.51%
603-49995-107	CONTRACT LABOR	$0.00	$0.00	0.00%	$7,720.50	$700.00	90.93%
603-49995-512	STATION EQUIPMENT	$0.00	$0.00	0.00%	$32,556.87	$139,782.00	-329.35%
603-49995-513	POLES TOWERS AND FIXTURES	$0.00	$0.00	0.00%	$0.00	$95,978.86	0.00%
603-49995-526	TRANSPORTATION EQUIPMENT	$0.00	$0.00	0.00%	$19,679.99	$23,530.28	-19.56%
	Expense Total:	**$492,574.17**	**$560,313.03**	**-13.75%**	**$3,426,272.02**	**$3,590,741.95**	**-4.80%**
	Fund 603 Surplus (Deficit):	**248,757.12**	**($55,040.20)**	**-122.13%**	**$99,888.39**	**($231,394.17)**	**-331.65%**
Fund: 604 - WATER FUND							
Revenue							
604-40000-31020	CURRENT AD VALOREM TAXES	$0.00	$0.00	0.00%	$96,798.92	$95,161.43	-1.69%
604-40000-36100	SPECIAL ASSESSMENTS RECEIVABLE	$0.00	$0.00	0.00%	$15,104.10	$3,916.40	-74.07%
604-40000-36101	SPECIAL ASSESSMENT INTEREST	$0.00	$0.00	0.00%	$3,464.38	$13,258.55	282.71%
604-40000-36210	INTEREST EARNINGS	$2,255.59	$3,286.98	45.73%	$17,070.92	$28,518.43	67.06%
604-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	($452.02)	($1,533.42)	-239.24%	$2,540.91	($3,778.20)	-248.69%
604-40000-37100	RESIDENTIAL WATER SALES	$41,934.98	$42,755.64	1.96%	$226,407.41	$231,300.45	2.16%
604-40000-37102	COMMERCIAL WATER SALES	$47,064.98	$40,441.33	-14.07%	$181,817.73	$186,257.35	2.44%
604-40000-37110	WATER SERVICE CHARGES	$0.00	$0.00	0.00%	$640.00	$880.00	37.50%
604-40000-37120	WATER CUSTOMER SERVICES	$1,622.78	$10,605.00	553.51%	$12,804.67	$16,280.20	27.14%
604-40000-37130	TOWER LEASE INCOME	$0.00	$0.00	0.00%	($155.00)	$14,000.00	9,132.26%
604-40000-37170	OTHER WATER REVENUE	$0.00	$0.00	0.00%	$0.00	$1,274.80	0.00%
604-40000-37450	LATE FEES	$1.71	$13.30	677.78%	$6.54	$65.97	908.72%
604-40000-39000	CONTRIBUTIONS	$0.00	$0.00	0.00%	$0.00	$5,881.25	0.00%
	Revenue Total:	**$92,428.02**	**$95,568.83**	**3.40%**	**$556,500.58**	**$593,016.63**	**6.56%**
Expense							
604-47000-600	BONDS - PRINCIPAL	$0.00	$255,000.00	0.00%	$0.00	$255,000.00	0.00%
604-47500-610	BOND INTEREST	$0.00	$0.00	0.00%	$7,755.00	$81,094.05	-945.70%
604-49400-101	SALARIES FULL TIME REGULAR	$0.00	$115.96	0.00%	$238.38	$173.94	27.03%
604-49400-121	PERA	$0.00	$8.70	0.00%	$17.88	$13.05	27.01%
604-49400-122	FICA	$0.00	$8.87	0.00%	$14.70	$12.42	15.51%
604-49400-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$0.51	0.00%	$82.73	$24.26	70.68%
604-49405-101	SALARIES FULL TIME REGULAR	$0.00	($28.99)	0.00%	$1,047.90	$250.91	76.06%
604-49405-102	SALARIES FULL TIME OVERTIME	$428.81	$556.76	-29.84%	$2,160.63	$2,995.69	-38.65%
604-49405-121	P.E.R.A.	$32.17	$39.58	-23.03%	$240.62	$243.50	-1.20%
604-49405-122	F.I.C.A.	$30.77	$37.41	-21.58%	$217.92	$221.79	-1.78%
604-49405-131	HEALTH, LIFE, HSA, DEFERRED COMP	$14.75	$25.62	-73.69%	$361.61	$268.48	25.75%
604-49405-380	UTILITIES	$4,863.41	$4,863.74	-0.01%	$33,539.47	$32,261.29	3.81%
604-49405-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$56.22	$0.00	100.00%
604-49410-101	SALARIES FULL TIME REGULAR	$6,484.87	$8,873.03	-36.83%	$40,134.70	$53,810.43	-34.07%

		2025 July Activity	2026 July Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
604-49410-102	SALARIES FULL TIME OVERTIME	$913.46	$605.13	33.75%	$3,651.76	$4,159.35	-13.90%
604-49410-121	P.E.R.A.	$554.89	$710.87	-28.11%	$3,294.05	$4,347.81	-31.99%
604-49410-122	F.I.C.A.	$521.43	$650.42	-24.74%	$2,941.88	$3,781.70	-28.55%
604-49410-131	HEALTH, LIFE, HSA, DEFERRED COMP	$988.31	$1,916.31	-93.90%	$9,522.57	$17,055.10	-79.10%
604-49410-210	GENERAL SUPPLIES	$2,394.86	$2,502.63	-4.50%	$19,467.48	$21,669.48	-11.31%
604-49410-220	REPAIR & MAINTENANCE SUPPLIES	$2,392.45	$0.00	100.00%	$4,975.15	$2,074.91	58.29%
604-49410-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$8,487.94	$3,259.54	61.60%
604-49412-107	CONTRACTED SERVICES	$0.00	$0.00	0.00%	$0.00	$499.68	0.00%
604-49412-303	ENGINEERING SERVICES	$0.00	$0.00	0.00%	$0.00	$22,321.00	0.00%
604-49415-101	SALARIES FULL TIME REGULAR	$7,514.45	$5,290.03	29.60%	$29,490.47	$16,127.53	45.31%
604-49415-102	SALARIES FULL TIME OVERTIME	$1,140.48	$86.97	92.37%	$1,466.33	$260.91	82.21%
604-49415-121	P.E.R.A.	$649.09	$403.30	37.87%	$2,323.34	$1,229.10	47.10%
604-49415-122	F.I.C.A.	$583.62	$360.40	38.25%	$2,034.53	$1,063.28	47.74%
604-49415-131	HEALTH, LIFE, HSA, DEFERRED COMP	$1,334.31	$1,344.96	-0.80%	$7,601.65	$5,295.12	30.34%
604-49415-210	GENERAL SUPPLIES	$1,249.98	$368.45	70.52%	$4,936.00	$368.45	92.54%
604-49415-220	REPAIR & MAINTENANCE SUPPLIES	$350.61	$1,529.42	-336.22%	$13,389.92	$9,081.42	32.18%
604-49415-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$304.03	$66.58	78.10%
604-49415-402	WATER TOWER REPAIRS	$0.00	$0.00	0.00%	$250.00	$8,905.00	-3,462.00%
604-49420-101	SALARIES FULL TIME REGULAR	$4,922.49	$5,152.43	-4.67%	$26,585.31	$24,361.87	8.36%
604-49420-121	P.E.R.A.	$374.82	$392.05	-4.60%	$2,039.88	$1,866.42	8.50%
604-49420-122	F.I.C.A.	$365.56	$357.70	2.15%	$1,950.83	$1,666.75	14.56%
604-49420-131	HEALTH, LIFE, HSA, DEFERRED COMP	$593.71	$569.81	4.03%	$4,128.22	$3,756.22	9.01%
604-49420-210	GENERAL SUPPLIES	$81.07	$206.46	-154.67%	$2,473.72	$1,820.80	26.39%
604-49420-301	AUDITING FEE	$0.00	$0.00	0.00%	$2,774.90	$800.30	71.16%
604-49420-321	TELEPHONE	$336.65	$153.42	54.43%	$1,902.35	$1,633.79	14.12%
604-49420-331	SCHOOLS, MEETING & TRAVEL EXP.	$0.00	$0.00	0.00%	$450.00	$0.00	100.00%
604-49420-360	INSURANCE	$0.00	$0.00	0.00%	$0.00	($1,521.04)	0.00%
604-49420-403	WELLHEAD PROTECTION EXPENSES	$0.00	$0.00	0.00%	$0.00	$5,881.25	0.00%
604-49420-433	DUES AND SUBSCRIPTIONS	$0.00	$0.00	0.00%	$13,212.00	$525.00	96.03%
604-49420-570	WATER TREATMENT PLNT EXPANSION	$0.00	$0.00	0.00%	$0.00	$8,569.50	0.00%
604-49425-101	SALARIES FULL TIME REGULAR	$81.99	$0.00	100.00%	$2,322.01	$2,726.80	-17.43%
604-49425-102	SALARIES FULL TIME OVERTIME	$0.00	$0.00	0.00%	$0.00	$118.41	0.00%
604-49425-121	P.E.R.A.	$6.15	$0.00	100.00%	$174.16	$213.39	-22.53%
604-49425-122	F.I.C.A.	$4.94	$0.00	100.00%	$149.02	$190.43	-27.79%
604-49425-131	HEALTH, LIFE, HSA, DEFERRED COMP	$30.79	$0.00	100.00%	$739.19	$914.67	-23.74%
604-49425-220	REPAIR & MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$1,495.00	$0.00	100.00%
604-49425-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$511.84	$0.00	100.00%
604-49430-101	SALARIES FULL TIME REGULAR	$1,444.07	$1,246.57	13.68%	$8,036.55	$6,816.03	15.19%
604-49430-121	P.E.R.A.	$108.31	$93.50	13.67%	$606.48	$489.89	19.22%
604-49430-122	F.I.C.A.	$94.93	$83.33	12.22%	$497.94	$430.32	13.58%
604-49430-131	HEALTH, LIFE, HSA, DEFERRED COMP	$233.52	$326.35	-39.75%	$2,565.12	$2,507.04	2.26%
604-49430-210	GENERAL SUPPLIES	$2,379.78	$1,500.00	36.97%	$10,221.25	$11,258.68	-10.15%

		2025 July Activity	2026 July Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
604-49435-101	SALARIES FULL TIME REGULAR	$1,337.38	$1,742.57	-30.30%	$6,022.95	$10,316.87	-71.29%
604-49435-102	SALARIES FULL TIME OVERTIME	$0.00	$0.00	0.00%	$0.00	$199.16	0.00%
604-49435-121	P.E.R.A.	$100.34	$130.66	-30.22%	$452.50	$767.41	-69.59%
604-49435-122	F.I.C.A.	$92.29	$122.84	-33.10%	$405.84	$719.30	-77.24%
604-49435-131	HEALTH, LIFE, HSA, DEFERRED COMP	$195.11	$375.07	-92.24%	$1,373.89	$2,697.24	-96.32%
604-49440-101	SALARIES FULL TIME REGULAR	$0.00	$174.22	0.00%	$5,528.71	$1,417.66	74.36%
604-49440-121	P.E.R.A.	$0.00	$13.07	0.00%	$368.95	$106.34	71.18%
604-49440-122	F.I.C.A.	$0.00	$11.46	0.00%	$301.48	$87.65	70.93%
604-49440-131	HEALTH, LIFE, HSA, DEFERRED COMP	$0.00	$62.44	0.00%	$1,487.67	$548.69	63.12%
604-49440-212	MOTOR FUELS & LUBRICANTS	$219.38	$0.00	100.00%	$1,557.33	$996.86	35.99%
604-49440-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$869.58	0.00%	$151.83	$910.08	-499.41%
604-49970-420	DEPRECIATION	$21,681.00	$21,681.00	0.00%	$151,767.00	$151,767.00	0.00%
604-49993-522	INVENTORY PURCHASES	$0.00	$0.00	0.00%	$0.00	$35,094.00	0.00%
	Expense Total:	**$67,127.00**	**$320,534.61**	**-377.50%**	**$452,258.78**	**$828,590.55**	**-83.21%**
	Fund 604 Surplus (Deficit):	**25,301.02**	**($224,965.78)**	**-989.16%**	**$104,241.80**	**($235,573.92)**	**-325.99%**
Fund: 605 - LIQUOR FUND							
Revenue							
605-40000-36210	INTEREST EARNINGS	$1,018.64	$2,133.48	109.44%	$8,834.44	$14,711.76	66.53%
605-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	($748.90)	($2,540.54)	-239.24%	$4,209.75	($6,259.62)	-248.69%
605-40000-37811	LIQUOR SALES-OFF SALE	$89,802.56	$101,455.93	12.98%	$630,733.62	$624,121.62	-1.05%
605-40000-37812	BEER SALES-OFF SALE	$148,604.52	$170,102.52	14.47%	$828,750.30	$814,882.38	-1.67%
605-40000-37814	SOFT DRINKS-OFF SALE	$8,273.06	$9,790.24	18.34%	$39,841.07	$35,811.61	-10.11%
605-40000-37818	THC BEVERAGE & EDIBLE SALES	$2,647.68	$0.00	-100.00%	$11,295.66	$7,259.43	-35.73%
605-40000-37820	CIGARETTE SALES	$3,047.75	$3,361.43	10.29%	$23,958.75	$24,690.16	3.05%
605-40000-37835	MISCELLANEOUS REVENUES	($80.00)	$91.00	213.75%	$576.57	$438.32	-23.98%
	Revenue Total:	**$252,565.31**	**$284,394.06**	**12.60%**	**$1,548,200.16**	**$1,515,655.66**	**-2.10%**
Expense							
605-49750-251	LIQUOR PURCHASES	$60,238.69	$35,610.47	40.88%	$514,223.05	$446,285.70	13.21%
605-49750-252	BEER PURCHASES	$105,461.83	$103,245.33	2.10%	$661,331.35	$590,352.62	10.73%
605-49750-254	MIX & SOFTDRINK PURCHASES	$3,025.22	$3,017.52	0.25%	$14,253.25	$11,653.79	18.24%
605-49750-255	PLASTIC CUPS,MUGS,MIRRORS,ETC.	$300.00	$0.00	100.00%	$300.00	$256.49	14.50%
605-49750-256	CIGARETTE PURCHASES	$3,879.25	$3,439.45	11.34%	$23,089.22	$24,360.94	-5.51%
605-49750-257	THC BEVERAGE & EDIBLE EXPENSE	$1,476.80	$0.00	100.00%	$4,491.58	$2,670.09	40.55%
605-49750-333	FREIGHT	$1,136.68	$547.34	51.85%	$10,702.46	$12,257.32	-14.53%
605-49751-101	SALARIES FULL TIME REGULAR	$12,412.44	$13,220.00	-6.51%	$62,012.73	$66,026.27	-6.47%
605-49751-121	P.E.R.A.	$936.54	$997.12	-6.47%	$4,695.32	$4,991.31	-6.30%
605-49751-122	F.I.C.A.	$864.31	$893.75	-3.41%	$4,185.44	$4,279.08	-2.24%
605-49751-131	HEALTH, LIFE, HSA, DEFERRED COMP	$1,869.23	$2,233.44	-19.48%	$12,628.54	$16,021.19	-26.86%
605-49751-200	OFFICE SUPPLIES	$183.97	$160.76	12.62%	$1,249.36	$1,880.16	-50.49%
605-49751-214	BOTTLE BAGS, ICE BAGS, ETC.	$221.53	$0.00	100.00%	$2,348.11	$1,262.95	46.21%
605-49751-225	CREDIT CARD CHARGES	$9,417.64	$5,209.58	44.68%	$35,925.84	$29,175.42	18.79%

		2025 July Activity	2026 July Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
605-49751-301	AUDITING FEE	$0.00	$0.00	0.00%	$5,827.58	$875.32	84.98%
605-49751-321	CELL PHONE REIMB	$75.00	$75.00	0.00%	$525.00	$525.00	0.00%
605-49751-331	SCHOOLS, MEETING & TRAVEL EXP.	$0.00	$0.00	0.00%	$82.09	$799.00	-873.32%
605-49751-342	ADVERTISING EXPENSE	$260.00	$225.00	13.46%	$1,805.25	$1,485.00	17.74%
605-49751-360	INSURANCE	$0.00	$0.00	0.00%	$0.00	$1,948.37	0.00%
605-49751-432	BAD DEBT EXPENSES	$0.00	$0.00	0.00%	($85.73)	$0.00	-100.00%
605-49751-433	DUES AND SUBSCRIPTIONS	$1,714.00	$1,741.37	-1.60%	$3,206.37	$1,801.36	43.82%
605-49751-560	FURNITURE & FIXTURES	$0.00	$0.00	0.00%	$597.82	$466.01	22.05%
605-49752-101	SALARIES FULL TIME REGULAR	$12,549.60	$14,082.24	-12.21%	$62,716.08	$67,405.28	-7.48%
605-49752-102	SALARIES FULL TIME OVERTIME	$905.46	$0.00	100.00%	$2,603.81	$0.00	100.00%
605-49752-103	SALARIES PART TIME REGULAR	$10,168.57	$9,621.68	5.38%	$48,398.69	$45,248.98	6.51%
605-49752-121	P.E.R.A.	$1,508.20	$1,603.27	-6.30%	$7,506.31	$7,696.56	-2.53%
605-49752-122	F.I.C.A.	$1,770.08	$1,649.51	6.81%	$8,456.40	$7,704.22	8.89%
605-49752-131	HEALTH, LIFE, HSA, DEFERRED COMP	$2,209.22	$2,658.77	-20.35%	$14,369.09	$18,377.04	-27.89%
605-49752-417	CLOTHING ALLOWANCE	$0.00	$0.00	0.00%	$277.96	$683.48	-145.89%
605-49754-211	CLEANING SUPPLIES	$63.30	$0.00	100.00%	$979.80	$729.34	25.56%
605-49754-220	REPAIR & MAINTENANCE SUPPLIES	$43.82	$0.00	100.00%	$805.79	$1,278.55	-58.67%
605-49754-321	TELEPHONE	$224.17	$15.50	93.09%	$896.94	$893.91	0.34%
605-49754-380	UTILITIES	$949.22	$1,118.79	-17.86%	$5,595.97	$7,822.18	-39.78%
605-49754-400	EQUIPMENT REPAIR & MAINTENANCE	$0.00	$0.00	0.00%	$1,023.13	$880.63	13.93%
605-49970-420	DEPRECIATION	$1,318.00	$1,318.00	0.00%	$9,226.00	$9,226.00	0.00%
605-49990-000	TRANSFER TO GENERAL FUND	$10,000.00	$10,000.00	0.00%	$70,000.00	$70,000.00	0.00%
	Expense Total:	**$245,182.77**	**$212,683.89**	**13.25%**	**$1,596,250.60**	**$1,457,319.56**	**8.70%**
	Fund 605 Surplus (Deficit):	**7,382.54**	**$71,710.17**	**871.35%**	**($48,050.44)**	**$58,336.10**	**221.41%**

Fund: 606 - WELLNESS CENTER

Revenue

		2025 July Activity	2026 July Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
606-40000-33430	LOCAL GRANTS & DONATIONS	$0.00	$0.00	0.00%	$0.00	$33,150.00	0.00%
606-40000-36210	INTEREST EARNINGS	($638.50)	$0.00	100.00%	($4,087.86)	($4,342.72)	-6.23%
606-40000-37210	RENTALS	$5,155.31	$943.03	-81.71%	$39,011.03	$20,267.53	-48.05%
606-40000-37212	AQUATIC CLASSES	$3,105.00	$1,086.95	-64.99%	$22,281.03	$19,711.77	-11.53%
606-40000-37214	DRYLAND/AEROBIC REVENUES	$175.00	$470.50	168.86%	$3,380.00	$5,427.60	60.58%
606-40000-37220	MEMBERSHIP FEES	$19,429.61	$6,991.50	-64.02%	$156,106.20	$137,442.34	-11.96%
606-40000-37222	LEASE REVENUE	$4,883.00	$4,883.00	0.00%	$35,057.95	$35,924.92	2.47%
606-40000-37224	MISCELLENOUS REVENUE	$0.00	$90.00	0.00%	$120.00	$607.00	405.83%
606-40000-37226	VENDING	$1,515.73	$1,559.31	2.88%	$2,570.08	$1,559.31	-39.33%
606-40000-37228	ADVERTISING	$0.00	$0.00	0.00%	$0.15	$0.00	-100.00%
606-40000-37230	MERCHANDISE REVENUE	$690.95	$525.61	-23.93%	$6,021.57	$8,098.33	34.49%
606-40000-37232	DAILY FEES	$9,734.84	$22,468.26	130.80%	$77,833.17	$94,381.89	21.26%
606-40000-39205	TRANSFER FROM GENERAL FUND	$10,415.00	$10,415.00	0.00%	$72,905.00	$72,905.00	0.00%
606-48000-39000	FRIENDS OF MAS CONTRIBUTIONS	$0.00	$0.00	0.00%	$41,759.76	$30,000.00	-28.16%
	Revenue Total:	**$54,465.94**	**$49,433.16**	**-9.24%**	**$452,958.08**	**$455,132.97**	**0.48%**

		2025 July Activity	2026 July Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Expense							
606-49390-101	SALARIES FULL TIME REGULAR	$4,258.08	$4,590.00	-7.80%	$21,282.88	$22,924.45	-7.71%
606-49390-102	SALARIES OVERTIME	$0.00	$0.00	0.00%	$0.00	$226.92	0.00%
606-49390-103	WAGES PART TIME	$15,890.53	$16,501.56	-3.85%	$64,121.17	$58,958.90	8.05%
606-49390-121	PERA	$696.90	$892.30	-28.04%	$3,873.55	$4,190.83	-8.19%
606-49390-122	FICA	$1,525.72	$1,529.03	-0.22%	$6,430.22	$5,823.21	9.44%
606-49390-131	HEALTH, LIFE, HSA, DEFERRED COMP	$775.23	$862.85	-11.30%	$5,163.26	$5,859.44	-13.48%
606-49390-211	GENERAL SUPPLIES	$0.00	$0.00	0.00%	$439.99	$3,150.00	-615.93%
606-49390-216	CHEMICALS	$0.00	$0.00	0.00%	$8,999.25	$15,128.48	-68.11%
606-49390-220	MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$827.25	$3,828.99	-362.86%
606-49390-331	SCHOOLS, MEETINGS & TRAVEL	$0.00	$0.00	0.00%	$4,072.29	$3,430.00	15.77%
606-49390-400	EQUIPMENT MAINTENANCE	$0.00	$0.00	0.00%	$1,960.59	$27,622.99	-1,308.91%
606-49390-440	FRIENDS OF MAS CONTRIBUTION EXP...	$0.00	$0.00	0.00%	$41,759.76	$0.00	100.00%
606-49390-441	RED CROSS FEES	$0.00	$0.00	0.00%	$300.00	$0.00	100.00%
606-49391-101	SALARIES FULL TIME REGULAR	$1,419.36	$1,530.00	-7.80%	$7,094.29	$7,641.48	-7.71%
606-49391-103	SALARIES PART TIME	$1,377.02	$1,160.36	15.73%	$6,850.42	$5,903.20	13.83%
606-49391-121	PERA	$183.18	$177.60	3.05%	$941.67	$894.58	5.00%
606-49391-122	FICA	$208.74	$177.69	14.87%	$1,032.54	$884.08	14.38%
606-49391-131	HEALTH, LIFE, HSA, DEFERRED COMP	$258.43	$268.54	-3.91%	$1,721.21	$1,889.04	-9.75%
606-49391-211	GENERAL SUPPLIES	$130.50	$977.46	-649.01%	$177.42	$977.46	-450.93%
606-49391-216	CHEMICALS	$925.56	$636.63	31.22%	$3,080.56	$1,562.19	49.29%
606-49391-220	MAINTENANCE SUPPLIES	$195.40	$0.00	100.00%	$195.40	$0.00	100.00%
606-49392-101	SALARIES FULL TIME REGULAR	$4,258.08	$4,590.00	-7.80%	$21,282.88	$22,924.45	-7.71%
606-49392-103	SALARIES PART TIME	$4,130.96	$4,402.96	-6.58%	$20,551.10	$22,220.36	-8.12%
606-49392-121	PERA	$549.55	$601.94	-9.53%	$2,824.90	$3,022.25	-6.99%
606-49392-122	FICA	$626.07	$603.50	3.61%	$3,097.06	$2,996.98	3.23%
606-49392-131	HEALTH, LIFE, HSA, DEFERRED COMP	$775.23	$809.61	-4.43%	$5,163.26	$5,686.73	-10.14%
606-49392-211	GENERAL SUPPLIES	$0.00	$0.00	0.00%	$372.15	$702.89	-88.87%
606-49392-220	MAINTENANCE SUPPLIES	$0.00	$0.00	0.00%	$109.68	$1,465.33	-1,236.00%
606-49392-400	EQUIPMENT MAINTENANCE	$2,584.82	$0.00	100.00%	$4,832.89	$2,834.51	41.35%
606-49392-433	DUES AND SUBSCRIPTIONS	$0.00	$0.00	0.00%	$0.00	$512.99	0.00%
606-49394-101	SALARIES FULL TIME REGULAR	$5,345.39	$5,743.55	-7.45%	$26,916.64	$28,815.32	-7.05%
606-49394-103	SALARIES PART TIME	$9,187.85	$10,162.54	-10.61%	$48,881.45	$50,316.23	-2.94%
606-49394-107	CONTRACTED SERVICES	$1,992.00	$1,192.00	40.16%	$6,732.00	$7,490.00	-11.26%
606-49394-121	PERA	$1,015.87	$1,126.00	-10.84%	$5,412.63	$5,610.30	-3.65%
606-49394-122	FICA	$1,097.52	$1,120.30	-2.08%	$5,704.32	$5,535.81	2.95%
606-49394-131	HEALTH, LIFE, HSA, DEFERRED COMP	$889.69	$972.57	-9.32%	$5,980.06	$6,815.58	-13.97%
606-49394-200	OFFICE SUPPLIES	$650.73	$115.62	82.23%	$4,950.28	$3,140.07	36.57%
606-49394-210	CLEANING SUPPLIES	$1,342.22	$0.00	100.00%	$6,919.56	$3,254.79	52.96%
606-49394-211	GENERAL SUPPLIES	$595.20	$0.00	100.00%	$6,238.29	$4,686.60	24.87%
606-49394-220	EQUIPMENT MNT SUPPLIES	$79.95	$0.00	100.00%	$2,508.40	$854.27	65.94%
606-49394-225	WELLNESS CREDIT CARD FEES EXPENSE	$329.63	$246.04	25.36%	$4,166.70	$2,688.25	35.48%

		2025 July Activity	2026 July Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
606-49394-254	GENERAL MERCHANDISE FOR RESALE	$300.07	$252.39	15.89%	$2,437.30	$3,532.36	-44.93%
606-49394-301	AUDITING FEES	$0.00	$0.00	0.00%	$2,116.35	$500.18	76.37%
606-49394-304	LEGAL EXPENSES	$0.00	$0.00	0.00%	$280.00	$486.24	-73.66%
606-49394-321	TELEPHONE EXPENSE	$240.40	$75.00	68.80%	$1,189.20	$3,551.25	-198.63%
606-49394-331	SCHOOLS, MEETINGS & TRAVEL	$0.00	$0.00	0.00%	$99.00	$1,108.32	-1,019.52%
606-49394-350	PRINTING, PUBLISHING, ADVERTIS	$253.88	$0.00	100.00%	$3,970.80	$3,500.25	11.85%
606-49394-360	INSURANCE EXPENSE	$0.00	$0.00	0.00%	$0.00	$1,531.77	0.00%
606-49394-380	UTILITIES	$20,539.29	$36,287.98	-76.68%	$96,258.14	$125,685.58	-30.57%
606-49394-400	EQUIPMENT MAINTENANCE	$549.37	$7,245.50	-1,218.87%	$23,069.97	$42,535.86	-84.38%
606-49394-417	CLOTHING ALLOWANCE	$0.00	$0.00	0.00%	$138.77	$161.57	-16.43%
606-49394-432	BAD DEBT EXPENSE	$0.00	$0.00	0.00%	$97.00	$0.00	100.00%
606-49970-420	DEPRECIATION EXPENSE	$22,040.00	$22,040.00	0.00%	$154,280.00	$154,280.00	0.00%
	Expense Total:	**$107,218.42**	**$126,891.52**	**-18.35%**	**$646,904.50**	**$689,343.33**	**-6.56%**
	Fund 606 Surplus (Deficit):	**-52,752.48**	**($77,458.36)**	**-46.83%**	**($193,946.42)**	**($234,210.36)**	**-20.76%**
Fund: 801 - MERICKEL PARK TRUST FUND							
Revenue							
801-40000-36210	INTEREST EARNINGS	$16.34	$0.00	-100.00%	$16.34	$0.00	-100.00%
	Revenue Total:	**$16.34**	**$0.00**	**-100.00%**	**$16.34**	**$0.00**	**-100.00%**
	Fund 801 Total:	**16.34**	**$0.00**	**-100.00%**	**$16.34**	**$0.00**	**-100.00%**
Fund: 802 - BETTY STARK SB PARK TRUST							
Revenue							
802-40000-36210	INVESTMENT EARNINGS	$595.42	$0.00	-100.00%	$1,116.70	$0.00	-100.00%
	Revenue Total:	**$595.42**	**$0.00**	**-100.00%**	**$1,116.70**	**$0.00**	**-100.00%**
	Fund 802 Total:	**595.42**	**$0.00**	**-100.00%**	**$1,116.70**	**$0.00**	**-100.00%**
Fund: 805 - INVESTED CAPITAL ACCT							
Revenue							
805-40000-36210	INTEREST EARNINGS	$2,473.39	$0.00	-100.00%	$2,437.65	($5,517.96)	-326.36%
	Revenue Total:	**$2,473.39**	**$0.00**	**-100.00%**	**$2,437.65**	**($5,517.96)**	**-326.36%**
	Fund 805 Total:	**2,473.39**	**$0.00**	**-100.00%**	**$2,437.65**	**($5,517.96)**	**-326.36%**
Fund: 807 - FIRE RELIEF ASSOCIATION							
Revenue							
807-40000-33490	CITY OF WADENA CONTRIBUTIONS	$0.00	$0.00	0.00%	$0.00	$25,000.00	0.00%
807-40000-33510	CONTRIBUTIONS/DONATIONS	$0.00	$0.00	0.00%	$0.00	$5,500.00	0.00%
807-40000-36210	INTEREST EARNINGS	($36.55)	$33.58	191.87%	($171.48)	($0.79)	99.54%
	Revenue Total:	**($36.55)**	**$33.58**	**191.87%**	**($171.48)**	**$30,499.21**	**17,885.87%**

		2025 July Activity	2026 July Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Expense							
807-41000-500	MACHINERY & EQUIPMENT	$715.00	$0.00	100.00%	$18,242.32	$0.00	100.00%
	Expense Total:	**$715.00**	**$0.00**	**100.00%**	**$18,242.32**	**$0.00**	**100.00%**
	Fund 807 Surplus (Deficit):	**-751.55**	**$33.58**	**104.47%**	**($18,413.80)**	**$30,499.21**	**265.63%**
Fund: 901 - GENERAL FIXED ASSETS							
Revenue							
901-40000-36210	INVESTMENT INTEREST	$277.98	$0.00	-100.00%	$2,125.17	$7.09	-99.67%
	Revenue Total:	**$277.98**	**$0.00**	**-100.00%**	**$2,125.17**	**$7.09**	**-99.67%**
Expense							
901-49400-550	MOTOR VEHICLES	$0.00	$0.00	0.00%	$9,043.44	$10,307.82	-13.98%
	Expense Total:	**$0.00**	**$0.00**	**0.00%**	**$9,043.44**	**$10,307.82**	**-13.98%**
	Fund 901 Surplus (Deficit):	**277.98**	**$0.00**	**-100.00%**	**($6,918.27)**	**($10,300.73)**	**-48.89%**
	Total Surplus (Deficit):	**$564,293.16**	**($324,505.98)**	**-157.51%**	**($2,717,102.45)**	**($1,677,042.18)**	**38.28%**

Group Summary

Account Typ...		2025 July Activity	2026 July Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Fund: 101 - GENERAL FUND							
Revenue		$1,218,632.62	$1,151,055.35	-5.55%	$2,534,373.61	$2,055,981.76	-18.88%
Expense		$376,180.68	$329,141.94	12.50%	$2,399,381.84	$2,399,731.91	-0.01%
	Fund 101 Surplus (Deficit):	**$842,451.94**	**$821,913.41**	**-2.44%**	**$134,991.77**	**($343,750.15)**	**-354.65%**
Fund: 204 - LIBRARY ENDOWMENT FUND							
Revenue		$30.14	$30.67	1.76%	$238.74	$283.99	18.95%
	Fund 204 Total:	**$30.14**	**$30.67**	**1.76%**	**$238.74**	**$283.99**	**18.95%**
Fund: 205 - PINEWOOD ESTATES							
Revenue		($674.34)	$152.67	122.64%	$13,414.62	($1,168.99)	-108.71%
Expense		$100.31	$0.00	100.00%	$1,997.30	$0.00	100.00%
	Fund 205 Surplus (Deficit):	**($774.65)**	**$152.67**	**119.71%**	**$11,417.32**	**($1,168.99)**	**-110.24%**
Fund: 206 - AIRPORT FUND							
Revenue		$0.00	$3,878.76	0.00%	$0.00	($31,716.50)	0.00%
Expense		$0.00	$3,944.26	0.00%	($30,000.00)	$53,379.14	-277.93%
	Fund 206 Surplus (Deficit):	**$0.00**	**($65.50)**	**0.00%**	**$30,000.00**	**($85,095.64)**	**-383.65%**
Fund: 207 - WDA REVOLVING LOAN FUND							
Revenue		$758.73	$1,195.02	57.50%	$20,283.41	$18,648.69	-8.06%
Expense		$0.00	$0.00	0.00%	$5,629.68	$63,013.52	-1,019.31%
	Fund 207 Surplus (Deficit):	**$758.73**	**$1,195.02**	**57.50%**	**$14,653.73**	**($44,364.83)**	**-402.75%**
Fund: 208 - WDA LOAN FUND							
Revenue		$9.96	($21.78)	-318.67%	$508.30	$274.18	-46.06%
	Fund 208 Total:	**$9.96**	**($21.78)**	**-318.67%**	**$508.30**	**$274.18**	**-46.06%**
Fund: 209 - UNRESTRICTED MIF RLF							
Revenue		($27.33)	($159.20)	-482.51%	$1,501.41	$449.13	-70.09%
	Fund 209 Total:	**($27.33)**	**($159.20)**	**-482.51%**	**$1,501.41**	**$449.13**	**-70.09%**
Fund: 210 - MIF REVOLVING LOAN FUND							
Revenue		$41.59	$9.46	-77.25%	$758.90	$568.46	-25.09%
	Fund 210 Total:	**$41.59**	**$9.46**	**-77.25%**	**$758.90**	**$568.46**	**-25.09%**
Fund: 211 - MIF RLF #2							
Revenue		$451.64	($4.86)	-101.08%	$15,360.17	$10,055.38	-34.54%
Expense		$0.00	$0.00	0.00%	$77,500.00	$0.00	100.00%
	Fund 211 Surplus (Deficit):	**$451.64**	**($4.86)**	**-101.08%**	**($62,139.83)**	**$10,055.38**	**116.18%**
Fund: 212 - SCDG COMMERCIAL FUND							
Revenue		$163.66	$20.95	-87.20%	$5,513.73	$1,637.10	-70.31%
Expense		$15,000.00	$0.00	100.00%	$38,400.00	$0.00	100.00%
	Fund 212 Surplus (Deficit):	**($14,836.34)**	**$20.95**	**100.14%**	**($32,886.27)**	**$1,637.10**	**104.98%**

Account Typ...		2025 July Activity	2026 July Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Fund: 213 - SCDG COMMERCIAL 2021							
Revenue		$25.73	$27.99	8.78%	$207.51	$241.31	16.29%
	Fund 213 Total:	**$25.73**	**$27.99**	**8.78%**	**$207.51**	**$241.31**	**16.29%**
Fund: 214 - SCDG HOUSING FUND							
Revenue		$74.80	($50.15)	-167.05%	$471.50	$327.65	-30.51%
Expense		$0.00	$10,950.00	0.00%	$0.00	$10,950.00	0.00%
	Fund 214 Surplus (Deficit):	**$74.80**	**($11,000.15)**	**-14,806.08%**	**$471.50**	**($10,622.35)**	**-2,352.88%**
Fund: 216 - INNOVATIVE MIF RLF							
Revenue		$6.07	($37.60)	-719.44%	$620.74	$292.80	-52.83%
	Fund 216 Total:	**$6.07**	**($37.60)**	**-719.44%**	**$620.74**	**$292.80**	**-52.83%**
Fund: 217 - KERN MIF LOAN							
Revenue		($5.74)	($49.62)	-764.46%	$529.14	$181.47	-65.70%
	Fund 217 Total:	**($5.74)**	**($49.62)**	**-764.46%**	**$529.14**	**$181.47**	**-65.70%**
Fund: 230 - PORT AUTHORITY FUND							
Revenue		$0.00	$316.79	0.00%	$0.00	$41,509.88	0.00%
	Fund 230 Total:	**$0.00**	**$316.79**	**0.00%**	**$0.00**	**$41,509.88**	**0.00%**
Fund: 250 - LIBRARY FUNDS-FRIENDS OF LIBRARY							
Revenue		$0.00	($5,987.53)	0.00%	$0.00	($13,413.27)	0.00%
Expense		$0.00	$0.00	0.00%	$0.00	($119,600.00)	0.00%
	Fund 250 Surplus (Deficit):	**$0.00**	**($5,987.53)**	**0.00%**	**$0.00**	**$106,186.73**	**0.00%**
Fund: 301 - CHILD CARE FUNDS							
Revenue		$171,556.04	$0.00	-100.00%	$262,227.84	$22,407.92	-91.45%
Expense		$42,046.78	$0.00	100.00%	$311,884.85	$7,099.57	97.72%
	Fund 301 Surplus (Deficit):	**$129,509.26**	**$0.00**	**-100.00%**	**($49,657.01)**	**$15,308.35**	**130.83%**
Fund: 315 - G.O. REFUNDING BONDS 2012							
Revenue		($10.73)	($132.98)	-1,139.33%	$1,203.44	($132.98)	-111.05%
Expense		$0.00	$0.00	0.00%	$0.00	$60,036.37	0.00%
	Fund 315 Surplus (Deficit):	**($10.73)**	**($132.98)**	**-1,139.33%**	**$1,203.44**	**($60,169.35)**	**-5,099.78%**
Fund: 316 - PFA NOTES OF 2015							
Revenue		($192.00)	($2,813.78)	-1,365.51%	$209,304.24	$171,502.44	-18.06%
Expense		$0.00	$308,680.00	0.00%	$9,170.00	$316,360.00	-3,349.95%
	Fund 316 Surplus (Deficit):	**($192.00)**	**($311,493.78)**	**162,136.34%**	**$200,134.24**	**($144,857.56)**	**-172.38%**
Fund: 317 - 2025A GO BONDS							
Expense		$0.00	$0.00	0.00%	$0.00	$30,204.91	0.00%
	Fund 317 Total:	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$30,204.91**	**0.00%**
Fund: 370 - KERN TECHNOLOGY TIF 1-11							
Revenue		$0.00	$0.00	0.00%	$0.00	$4,799.82	0.00%
	Fund 370 Total:	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$4,799.82**	**0.00%**

Account Typ…		2025 July Activity	2026 July Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Fund: 371 - MN EYECARE TIF 1-12							
Revenue		$0.00	$0.00	0.00%	$3,512.65	$0.00	-100.00%
Expense		$0.00	$0.00	0.00%	$0.00	$4,319.84	0.00%
	Fund 371 Surplus (Deficit):	**$0.00**	**$0.00**	**0.00%**	**$3,512.65**	**($4,319.84)**	**-222.98%**
Fund: 375 - HADC - TIF 1-18							
Revenue		$0.00	$0.00	0.00%	$22,161.73	$23,168.48	4.54%
Expense		$0.00	$0.00	0.00%	$0.00	$20,851.63	0.00%
	Fund 375 Surplus (Deficit):	**$0.00**	**$0.00**	**0.00%**	**$22,161.73**	**$2,316.85**	**-89.55%**
Fund: 389 - ROACH - TIF 1-10							
Revenue		$0.00	$0.00	0.00%	$0.00	$7,225.26	0.00%
Expense		$0.00	$0.00	0.00%	$0.00	$6,502.73	0.00%
	Fund 389 Surplus (Deficit):	**$0.00**	**$0.00**	**0.00%**	**$0.00**	**$722.53**	**0.00%**
Fund: 401 - CAPITAL PROJECTS FUND							
Revenue		($3,506.45)	$47,414.82	1,452.22%	$187,970.50	$189,576.68	0.85%
Expense		$51.46	$75.02	-45.78%	$166,120.89	$122,833.56	26.06%
	Fund 401 Surplus (Deficit):	**($3,557.91)**	**$47,339.80**	**1,430.55%**	**$21,849.61**	**$66,743.12**	**205.47%**
Fund: 402 - HWY 10 PHASE 2 PROJECT							
Revenue		$0.00	$0.00	0.00%	$400.00	$0.00	-100.00%
Expense		$11,677.50	$0.00	100.00%	$2,098,064.80	$0.00	100.00%
	Fund 402 Surplus (Deficit):	**($11,677.50)**	**$0.00**	**100.00%**	**($2,097,664.80)**	**$0.00**	**100.00%**
Fund: 403 - DTED SMALL CITIES GRANT							
Revenue		($7.91)	$30.76	488.87%	$31,592.02	$24.37	-99.92%
	Fund 403 Total:	**($7.91)**	**$30.76**	**488.87%**	**$31,592.02**	**$24.37**	**-99.92%**
Fund: 404 - SEWER/WATER CIP							
Revenue		($3,929.88)	($9,216.61)	-134.53%	$243,069.05	$167,555.02	-31.07%
Expense		$85,895.00	$0.00	100.00%	$334,495.00	$332,995.00	0.45%
	Fund 404 Surplus (Deficit):	**($89,824.88)**	**($9,216.61)**	**89.74%**	**($91,425.95)**	**($165,439.98)**	**-80.96%**
Fund: 405 - HWY 71 & 29 PROJECT							
Revenue		($4.18)	$0.00	100.00%	($11.13)	$0.00	100.00%
Expense		$17,580.00	$0.00	100.00%	$20,359.07	$0.00	100.00%
	Fund 405 Surplus (Deficit):	**($17,584.18)**	**$0.00**	**100.00%**	**($20,370.20)**	**$0.00**	**100.00%**
Fund: 406 - HWY 10 CITY UTILITIES PROJECT							
Revenue		$373,055.50	($112.80)	-100.03%	$372,381.40	$183,184.20	-50.81%
Expense		$913,636.06	$99,385.50	89.12%	$1,356,536.33	$258,498.90	80.94%
	Fund 406 Surplus (Deficit):	**($540,580.56)**	**($99,498.30)**	**81.59%**	**($984,154.93)**	**($75,314.70)**	**92.35%**
Fund: 410 - CAPITAL EQUIP/RESERVE FUND							
Revenue		$0.00	$1,065.52	0.00%	$59,970.33	$66,248.17	10.47%
Expense		$0.00	$0.00	0.00%	$78,669.01	$417.67	99.47%
	Fund 410 Surplus (Deficit):	**$0.00**	**$1,065.52**	**0.00%**	**($18,698.68)**	**$65,830.50**	**452.06%**

Account Typ…		2025 July Activity	2026 July Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Fund: 601 - SEWER FUND							
Revenue		$128,231.93	$113,415.01	-11.55%	$823,888.13	$847,367.56	2.85%
Expense		$105,174.57	$610,156.27	-480.14%	$723,934.62	$1,267,630.41	-75.10%
	Fund 601 Surplus (Deficit):	**$23,057.36**	**($496,741.26)**	**-2,254.37%**	**$99,953.51**	**($420,262.85)**	**-520.46%**
Fund: 602 - GOLF FUND							
Revenue		$123,507.50	$118,622.84	-3.95%	$561,553.72	$459,832.49	-18.11%
Expense		$107,851.61	$95,102.10	11.82%	$438,336.71	$440,567.66	-0.51%
	Fund 602 Surplus (Deficit):	**$15,655.89**	**$23,520.74**	**50.24%**	**$123,217.01**	**$19,264.83**	**-84.37%**
Fund: 603 - ELECTRIC FUND							
Revenue		$741,331.29	$505,272.83	-31.84%	$3,526,160.41	$3,359,347.78	-4.73%
Expense		$492,574.17	$560,313.03	-13.75%	$3,426,272.02	$3,590,741.95	-4.80%
	Fund 603 Surplus (Deficit):	**$248,757.12**	**($55,040.20)**	**-122.13%**	**$99,888.39**	**($231,394.17)**	**-331.65%**
Fund: 604 - WATER FUND							
Revenue		$92,428.02	$95,568.83	3.40%	$556,500.58	$593,016.63	6.56%
Expense		$67,127.00	$320,534.61	-377.50%	$452,258.78	$828,590.55	-83.21%
	Fund 604 Surplus (Deficit):	**$25,301.02**	**($224,965.78)**	**-989.16%**	**$104,241.80**	**($235,573.92)**	**-325.99%**
Fund: 605 - LIQUOR FUND							
Revenue		$252,565.31	$284,394.06	12.60%	$1,548,200.16	$1,515,655.66	-2.10%
Expense		$245,182.77	$212,683.89	13.25%	$1,596,250.60	$1,457,319.56	8.70%
	Fund 605 Surplus (Deficit):	**$7,382.54**	**$71,710.17**	**871.35%**	**($48,050.44)**	**$58,336.10**	**221.41%**
Fund: 606 - WELLNESS CENTER							
Revenue		$54,465.94	$49,433.16	-9.24%	$452,958.08	$455,132.97	0.48%
Expense		$107,218.42	$126,891.52	-18.35%	$646,904.50	$689,343.33	-6.56%
	Fund 606 Surplus (Deficit):	**($52,752.48)**	**($77,458.36)**	**-46.83%**	**($193,946.42)**	**($234,210.36)**	**-20.76%**
Fund: 801 - MERICKEL PARK TRUST FUND							
Revenue		$16.34	$0.00	-100.00%	$16.34	$0.00	-100.00%
	Fund 801 Total:	**$16.34**	**$0.00**	**-100.00%**	**$16.34**	**$0.00**	**-100.00%**
Fund: 802 - BETTY STARK SB PARK TRUST							
Revenue		$595.42	$0.00	-100.00%	$1,116.70	$0.00	-100.00%
	Fund 802 Total:	**$595.42**	**$0.00**	**-100.00%**	**$1,116.70**	**$0.00**	**-100.00%**
Fund: 805 - INVESTED CAPITAL ACCT							
Revenue		$2,473.39	$0.00	-100.00%	$2,437.65	($5,517.96)	-326.36%
	Fund 805 Total:	**$2,473.39**	**$0.00**	**-100.00%**	**$2,437.65**	**($5,517.96)**	**-326.36%**
Fund: 807 - FIRE RELIEF ASSOCIATION							
Revenue		($36.55)	$33.58	191.87%	($171.48)	$30,499.21	17,885.87%
Expense		$715.00	$0.00	100.00%	$18,242.32	$0.00	100.00%
	Fund 807 Surplus (Deficit):	**($751.55)**	**$33.58**	**104.47%**	**($18,413.80)**	**$30,499.21**	**265.63%**
Fund: 901 - GENERAL FIXED ASSETS							
Revenue		$277.98	$0.00	-100.00%	$2,125.17	$7.09	-99.67%

Account Typ...		2025 July Activity	2026 July Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Expense		$0.00	$0.00	0.00%	$9,043.44	$10,307.82	-13.98%
	Fund 901 Surplus (Deficit):	**$277.98**	**$0.00**	**-100.00%**	**($6,918.27)**	**($10,300.73)**	**-48.89%**
	Total Surplus (Deficit):	**$564,293.16**	**($324,505.98)**	**-157.51%**	**($2,717,102.45)**	**($1,677,042.18)**	**38.28%**

Fund Summary

Fund	2025 July Activity	2026 July Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
101 - GENERAL FUND	$842,451.94	$821,913.41	-2.44%	$134,991.77	($343,750.15)	-354.65%
204 - LIBRARY ENDOWMENT ...	$30.14	$30.67	1.76%	$238.74	$283.99	18.95%
205 - PINEWOOD ESTATES	($774.65)	$152.67	119.71%	$11,417.32	($1,168.99)	-110.24%
206 - AIRPORT FUND	$0.00	($65.50)	0.00%	$30,000.00	($85,095.64)	-383.65%
207 - WDA REVOLVING LOAN...	$758.73	$1,195.02	57.50%	$14,653.73	($44,364.83)	-402.75%
208 - WDA LOAN FUND	$9.96	($21.78)	-318.67%	$508.30	$274.18	-46.06%
209 - UNRESTRICTED MIF RLF	($27.33)	($159.20)	-482.51%	$1,501.41	$449.13	-70.09%
210 - MIF REVOLVING LOAN ...	$41.59	$9.46	-77.25%	$758.90	$568.46	-25.09%
211 - MIF RLF #2	$451.64	($4.86)	-101.08%	($62,139.83)	$10,055.38	116.18%
212 - SCDG COMMERCIAL F...	($14,836.34)	$20.95	100.14%	($32,886.27)	$1,637.10	104.98%
213 - SCDG COMMERCIAL 20...	$25.73	$27.99	8.78%	$207.51	$241.31	16.29%
214 - SCDG HOUSING FUND	$74.80	($11,000.15)	-14,806.08%	$471.50	($10,622.35)	-2,352.88%
216 - INNOVATIVE MIF RLF	$6.07	($37.60)	-719.44%	$620.74	$292.80	-52.83%
217 - KERN MIF LOAN	($5.74)	($49.62)	-764.46%	$529.14	$181.47	-65.70%
230 - PORT AUTHORITY FUND	$0.00	$316.79	0.00%	$0.00	$41,509.88	0.00%
250 - LIBRARY FUNDS-FRIEN...	$0.00	($5,987.53)	0.00%	$0.00	$106,186.73	0.00%
301 - CHILD CARE FUNDS	$129,509.26	$0.00	-100.00%	($49,657.01)	$15,308.35	130.83%
315 - G.O. REFUNDING BON...	($10.73)	($132.98)	-1,139.33%	$1,203.44	($60,169.35)	-5,099.78%
316 - PFA NOTES OF 2015	($192.00)	($311,493.78)	162,136.34%	$200,134.24	($144,857.56)	-172.38%
317 - 2025A GO BONDS	$0.00	$0.00	0.00%	$0.00	($30,204.91)	0.00%
370 - KERN TECHNOLOGY TIF...	$0.00	$0.00	0.00%	$0.00	$4,799.82	0.00%
371 - MN EYECARE TIF 1-12	$0.00	$0.00	0.00%	$3,512.65	($4,319.84)	-222.98%
375 - HADC - TIF 1-18	$0.00	$0.00	0.00%	$22,161.73	$2,316.85	-89.55%
389 - ROACH - TIF 1-10	$0.00	$0.00	0.00%	$0.00	$722.53	0.00%
401 - CAPITAL PROJECTS FU...	($3,557.91)	$47,339.80	1,430.55%	$21,849.61	$66,743.12	205.47%
402 - HWY 10 PHASE 2 PROJ...	($11,677.50)	$0.00	100.00%	($2,097,664.80)	$0.00	100.00%
403 - DTED SMALL CITIES GR...	($7.91)	$30.76	488.87%	$31,592.02	$24.37	-99.92%
404 - SEWER/WATER CIP	($89,824.88)	($9,216.61)	89.74%	($91,425.95)	($165,439.98)	-80.96%
405 - HWY 71 & 29 PROJECT	($17,584.18)	$0.00	100.00%	($20,370.20)	$0.00	100.00%
406 - HWY 10 CITY UTILITIES ...	($540,580.56)	($99,498.30)	81.59%	($984,154.93)	($75,314.70)	92.35%
410 - CAPITAL EQUIP/RESER...	$0.00	$1,065.52	0.00%	($18,698.68)	$65,830.50	452.06%
601 - SEWER FUND	$23,057.36	($496,741.26)	-2,254.37%	$99,953.51	($420,262.85)	-520.46%
602 - GOLF FUND	$15,655.89	$23,520.74	50.24%	$123,217.01	$19,264.83	-84.37%
603 - ELECTRIC FUND	$248,757.12	($55,040.20)	-122.13%	$99,888.39	($231,394.17)	-331.65%
604 - WATER FUND	$25,301.02	($224,965.78)	-989.16%	$104,241.80	($235,573.92)	-325.99%
605 - LIQUOR FUND	$7,382.54	$71,710.17	871.35%	($48,050.44)	$58,336.10	221.41%
606 - WELLNESS CENTER	($52,752.48)	($77,458.36)	-46.83%	($193,946.42)	($234,210.36)	-20.76%
801 - MERICKEL PARK TRUST ...	$16.34	$0.00	-100.00%	$16.34	$0.00	-100.00%
802 - BETTY STARK SB PARK ...	$595.42	$0.00	-100.00%	$1,116.70	$0.00	-100.00%
805 - INVESTED CAPITAL ACCT	$2,473.39	$0.00	-100.00%	$2,437.65	($5,517.96)	-326.36%

Fund	2025 July Activity	2026 July Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
807 - FIRE RELIEF ASSOCIATI…	($751.55)	$33.58	104.47%	($18,413.80)	$30,499.21	265.63%
901 - GENERAL FIXED ASSETS	$277.98	$0.00	-100.00%	($6,918.27)	($10,300.73)	-48.89%
Total Surplus (Deficit):	**564,293.16**	**($324,505.98)**	**-157.51%**	**-2,717,102.45**	**($1,677,042.18)**	**38.28%**

222 2nd Street SE
Wadena, MN 56482

Regular City Council Minutes
Tuesday, July 14, 2026

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 council members present: Mayor George Deiss, Council Members Duke Harrison, Mark Lunde, Wade Miller, and Mac Nelson.

Staff present: City Administrator Kim Schroeder, WDA Director Dean Uselman, Public Works Director Dan Kovar, Utilities Director Dave Evans, Liquor Store Manager Tim Booth, Wellness Director Lisa Anderson, Fire Chief Cody Yglesias, and City Engineer Phil Smith.

CONSENT CALENDAR

Motion approving the consent calendar items.

A. Claims Register Summary
B. Monthly Financial Reports
C. City Council Meeting Minutes:
   a. June 9, 2026, Regular Meeting
D. Action 26-52: Request to Close Municipal Parking Lot by VFW
E. Action 26-53: Pig & Wing Challenge, Request to close Aldrich Ave

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

NAME THE BABY BUFFALO CONTEST

Nicole Stracek from Pioneer Journal provided a list of names submitted by contestants. City Council members narrowed the list to two names, Liberty and Independence. Mayor Deiss wrote them on two pieces of paper with Nicole selecting one at random. The winning name is "Liberty!" Stracek will contact the winner.

OLD BUSINESS

Ordinance 263: Second reading motion to amend City Code 123 Franchises, Spectrum Mid-America, LLC, Indirect Subsidiary of Charter Communications, Inc.

No further comments or changes.

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

Action 26-21: Leona Cichy, Roots & Wings Forest School project update.

Leona Cichy from Roots & Wings provided an update on the potential school project at Black's Grove Park. Since April, the Roots & Wings committee has met twice, along with a public forum hosted. A proposed 7.5-acre site on the northeast corner of Blacks Grove Park and a preliminary building and site concept were presented. The site includes a nature play area, sensory and storybook trail, community space, public restrooms, and outdoor recreation

amenities. Public concerns shared and discussed at the public forum included park stewardship, preservation, maintenance, accessibility, security, impacts to the school district, and long-term funding for building maintenance. Committee members emphasized the project remains in the exploratory stage, with additional review, lease discussions, public engagement, business planning, and fundraising still to come.
Council discussed the intention to engage nearby property owners, review deed restrictions, clarify public communication, and consider a future City hosted public forum when additional information is available. No action was taken.
The Roots & Wings school will need to raise a minimum of $2,000,000.

NEW BUSINESS

Resolution 2026-27: Motion approving adjusting fund transfers.

The transfers move cash to the appropriate dedicated funds, improving accounting clarity in bookkeeping, identifying dedicated funds, tracking separately and not mingled with reserves.

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

Resolution 2026-26: Motion approving a GO Equipment Certificate, Series 2026A bond in the amount of $360,000 to purchase a 2026 Rosenbauer Tanker Freightliner Chassis, 10-year loan, 4.5% interest, through Wadena State Bank.

The new tanker will replace the 1990 Seagrave tanker. It has been repaired twice with Chief Yglesias stating it's no longer repairable. Replacing the existing tank would cost approx. $80,000 and leave the truck out of service for 6 to 9 months. The preferred option is purchasing a new tanker. Staff recommends purchasing the stock tanker through Sourcewell from Heiman/Rosenbauer for approximately $364,800, not including interest or fees. Delivery is expected within 60 days after completion of final modifications. The new truck will also serve as a certified backup pumper.
Following state statute, the purchase is eligible to be financed locally through Wadena State Bank. This avoids the additional underwriter expenses of a traditional bond issue.
Bi-annual debt payments will be paid by the City and allocated using the approved fire township and city allocation agreement. City staff noted that the City will absorb a larger share of the cost in the early years until the township funding sources are fully available and when the bond payments on the 2019 pumper retire in 2029. The budgeted debt service funds will be redirected to help with the new loan payments following the township allocation agreement.

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

Action 26-54: Motion approving the 2025 City financial audit.

Miranda Wentland from Abdo provided a summary and overview of the 2025 financial audit. An unmodified, clean, audit opinion was issued, the highest level of assurance available and no disagreements from management.
The audit included a review of the City's financial statements, internal controls, and compliance with Minnesota legal requirements.
The auditors reported internal control findings, these are found in many smaller employer practices and not able to be corrected without hiring more staff. Legal compliance findings were also reported. Administrator Schroeder states that the issues have been corrected and accurate processes will continue to be committed.

Auditors reviewed the City's financial performance, noting the General Fund remains financially healthy with an unrestricted fund balance of approximately $3.1 million; 68% of the 2026 General Fund budget, exceeding the City's 50% reserve policy. General Fund revenues exceeded budgeted amounts while expenditures were slightly over budget, resulting in a smaller-than-anticipated decrease in fund balance after transfers.
The presentation also summarized activity in the City's special revenue, capital project, debt service, and enterprise funds.
Enterprise funds; electric, water, sewer, golf course, and liquor store all showed stable or improved profits and financial positions with positive cash balances. The Wellness Center fund continues to experience operating losses and a deficit cash balance. Auditors recommend monitoring the fund and consider additional subsidies towards the deficient balance.
Total cash and investments increased to approximately $19.2 million at year-end, an increase of approx. $3.7 million from 2024.

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

Action 26-55: Motion approving the 2026 street overlay project with Ferguson Asphalt Paving Inc. with a combined cost of all alternates at $96,050.50.

The city received six quotes with Public Works Director recommending Ferguson Asphalt Paving Inc. as the lowest bidder for all alternates. Planned projects include Nixon SW, Birch NW, Deerwood NW, and north Sunnybrook Park bike trail starting at the Lion's Shelter to the head of the trail.
The street improvement cost is approx. $76,366.50 funded with the street overlay budget. The Sunnybrook park overlay is approx. $19,684 and funded from the parks capital budget.
Council discussed widening the Sunnybrook Park roadway from approximately nine feet to eleven or twelve feet during reconstruction to better accommodate vehicle traffic and pedestrians. Public Works Director Dan Kovar indicated widening the trail could be incorporated with minimal additional cost and remains within budget.

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

Action 26-56: Motion approving to accept pre-qualified contractors to replace galvanized water services through the city's Lead Line Replacement grant project requirement.

Contractors must comply with federal Buy America Build America (BABA) and state and federal prevailing wage requirements to qualify for reimbursement. After soliciting 22 plumber and 17 excavation contractors only two qualified contractors submitted required documentation. One Wadena local and one from West Fargo, ND. Another contractor expressed interest, however, has yet to complete the qualification process. The grant covers all project costs.

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

Action 26-57: Motion approving Bolton and Menk to provide construction services for the Lead Service Line Replacement project at the actual cost of each invoice plus 10% for authorized subconsultant services.

Bolton & Menk will provide construction administration and compliance oversight by monitoring contractor compliance with federal Buy America Build America requirements and state and federal prevailing wage regulations, review required documentation and perform the necessary auditing to ensure grant eligibility. The costs are reimbursable through the project grant.

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

Action 26-58: Motion to table the social media comment action to the August 11, 2026, council meeting.

Council discussed whether to continue allowing social media comments. Negative commentary on social media posts is occurring with concern that comments are not in the best interest of the city and at times from people who do not live in the city. Council members also shared concerns that the negative comments do not accurately reflect the city or its leadership. Other members expressed negative commentary is a byproduct of modern-day technology and the way information is disseminated; that there will always be people who want to make their opinion known and express their first amendment right. It was also discussed and considered what message the city is sending to the public by removing the ability to leave comments. Council asked staff to research with the League of MN Cities for clarification and recommendations and report back.

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

Action 26-59: Motion approving an updated employee travel policy.

The updated policy addresses out-of-state travel by elected officials. Also updating meal reimbursement limits, increasing lunch from $15 to $18 and dinner from $26 to $29. The breakfast limit remains at $12. The travel reimbursements remain subject to maximum daily limits and require itemized receipts.

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

Action 26-60: Motion approving a proper use of artificial intelligence (AI) policy.

The policy establishes guidelines for the appropriate and secure use of AI tools by City employees. Currently, some employees are using personal AI accounts for limited public information tasks. This will transition to a City-managed platform, such as Claude, improving security and oversight. The proposed policy prohibits the use of confidential or sensitive information in AI systems and will be supported by employee training on appropriate use.

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

Action 26-61: Motion approving to close and reassign the City's main checking account with Wadena State Bank.

Recent fraudulent ACH transactions involving the City's account have occurred. Three unauthorized transactions were identified and reported promptly within the last month. Although internal controls such as positive pay and daily city staff transaction monitoring are in place, Wadena State Bank has provided a 30 day notice to close and reassign the city main checking account based on its account agreement.

Minnesota Statute 412 governs the duties and responsibilities given to city staff pertaining to opening and closing city accounts and is best practice to obtain council approval.

Staff explained that this change would require updating vendor ACH payments and other outgoing payment information but should not affect incoming utility payments or Wadena Development Authority loan payments and the likes thereof.

Further discussions shared concerns about the impact of changing accounts but agreed that protecting City funds and preventing future fraudulent activity is priority.

Discussions continued regarding account security concerns, notification requirements, and the need for a future resolution establishing a process for responding to similar account security issues in a timely manner. Administrator Schroeder will work with Attorney Grant Skoog to create and present a resolution designating and delegating two council members, the city administrator and finance director, to give the ability to respond sooner should this situation happen again.

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

MEETING OPEN TO THE PUBLIC: 6:33pm No one present

DEPARTMENT REPORTS

Public Works Department – Dan Kovar

- The dust control company ran out of chemical with remaining areas scheduled to be completed July 15th.
- Bids will be sought for the pickleball court project and brought to the Council in August providing everything goes well.

Utilities Department – Superintendent David Evans

- The comprehensive utility plan workshop attended by members of the utilities department and city admin staff went well. The final report will be provided to the council once complete.

Wadena Development Authority and Planning & Zoning – Dean Uselman

- After a medical leave he is approved to work 2 hours per day.

Police Department – Naomi Plautz – Not present

Fire Department – Cody Yglesias Fire Chief

- Thanked the council for approving the truck purchase.
- Noted three firefighters were recently successfully onboarded.

Wadena Liquor Store – Tim Booth Nothing to add

Maslowski Wellness and Research Center – Lisa Anderson Nothing to add

Whitetail Run Golf Course – Kevin Ross - Not present

City Administrator – Kim Schroeder

- Would like to address the Maslowski Center cash deficiency and future subsidies during upcoming budget discussions.

COUNCIL REPORTS

Duke Harrison: Nothing to add.

Mark Lunde: Nothing to add.

Mac Nelson:

- Asked if weeds in front of Main Street should be taken care of by the property owner and to notify them.
- Noted progress regarding the digital sign project, meetings with the Gateway Project group have occurred and headway is being made. Nothing more to report.

Wade Miller: Nothing to add.

Mayor George Deiss:

- Noted that he received a request from Jefferson Lines for a city letter of support directed to MnDOT for financial support to operate, market and provide intercity services to the Wadena community. Hearing no opposition he will provide the letter.

Action Motion: Motion to close the meeting at 7:00 pm pursuant to MN Statute 13D.05, Subd. 3(d) for the purpose of attorney-client privilege.

Moved by:	Nelson	Seconded by:	Miller

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

Action Motion: Motion to reopen the meeting at 7:08 pm.

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

Action Motion: Motion to adjourn at 7:08 pm.

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

____
George Deiss, Mayor

Attest: ________________________________
Kim Schroeder, City Administrator

Legislative History
Agenda date: August 11, 2026
Action:
Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2026-29
Confirming the Mayor's Appointment of Kim Anderson to the Library Board

Whereas, The City Council accepts the resignation of Board Member Kim Imdeieke.

Whereas, The City advertised for interested candidates to fill the vacant position.

Whereas, Mayor Deiss appoints candidate Katie Anderson.

Now Therefore be it Resolved, that the Wadena City Council confirms the Mayor's appointment of Katie Anderson to the Wadena Library Board, effective August 12, 2026.

Adopted by the City Council of the City of Wadena, Minnesota this 11th day of August 2026.

____
George Deiss, Mayor

____
Kim Schroeder, City Administrator

(Seal)

Wadena City Library Meeting
July 21st, 2026

Call to Order: Julie called the meeting to order at 5:10 pm
Present: Julie Deiss, Becky Costner, Darlene Leonard, Renee Frethem, and Katie Polman, Bonnie Ealy and Kim Imdieke
Absent: Jessica Keddy, Mark Lunde, Sandie Rentz, Meaghan Current-Cary
Secretary's Report: Julie asked if any questions or corrections. None. Approved as printed.
Financial Statement: Julie asked if any questions or corrections. None. Approved as printed.
Gifts and Memorials: None this period.
KRL Report. - Mark not present to report on
Librarians Report

a. **Building updates:** Hvac is waiting on a few roof parts
b. **Legacy/Programming updates/MLA-** Reviewed the report for the past events and for the upcoming events. They have been well attended.
c. **Refreshment Donations.purchases:** 34.64 revenue/$38.44 expenses
d. **New Hours** .New hours go into effect on 8/3 in correlation with the library celebrating anniversary of being in new location. Sundays/Holidays- Closed, Monday-9-6, Tuesday & Wednesday 9-3, Thursday 9-6, Friday 9-3 and Saturday 9-1
e. **New Sub position filled-** .Krista Coyle is the new sub. Hoping to have her help with volunteer coordinating too.
f. **New Board Member application-** .Katie Anderson has applied. Katie P. made a motion to recommend. Bonnie seconded. Voted and approved. Sending approval to the council.

Volunteer Coordinators Report- Nothing to report.
Friends of the Library Report- Book sale is going well and volunteers are lined up through September for helping. Donations- $2000 from Zosel family. Book sale will be back downstairs hopefully the beginning of June and pick up more. Friends Bi-Annual Meeting- bylaw discussion- Set for August 13th at 600pm. Need to appoint new president
Old Business: none
New Business: Thanked Kim for being part of the board. This is her last meeting. Renee may request money from the Friends as possible cut from some legacy funding (local) to help keep the make and takes available.
Adjournment: Adjournment at 5:47.

Katie Anderson
1029 10th St SW
Wadena, MN
320-291-6953
ek.anderson.203@gmail.com

14th July 2026

Kim Schroeder
City Administrator
PO Box 30
Wadena, MN 56482

Dear Members of the Wadena Public Library Board,

I am writing to express my interest in serving on the Wadena Public Library Board.

As an employee at M State and a parent of a young child, I value the important role libraries play in education, lifelong learning, and building strong communities. I believe the library is a place where people of all ages can connect, learn, and grow.

I would be honored to contribute my perspective, collaborate with fellow board members, and help ensure the library continues to serve the needs of our community.

Thank you for your time and consideration. I appreciate the opportunity to be considered and look forward to the possibility of serving the Wadena community in this role.

Sincerely,

Katie Anderson

City of WADENA
Something is happening here….

Legislative History
Agenda date: August 11, 2026
Action:
Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2026-30
Accepting Donations and Grants

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

WHEREAS, the City has received the below contributed donations and grants from the period of May 1, 2026, to July 31, 2026:

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

DONATIONS			
NAME OF DONOR	**AMOUNT**	**DEPT/FUND**	**DESIGNATED USE**
Browne Foundation	$50,000	Parks	Pickleball courts
Jack & Alvida Browne Family Foundation	$25,000	Parks	Pickleball courts
Jim & Jayne Merickel	$5,000	Parks	Pickleball courts
Wadena Parks Foundation	$5,000	Parks	Pickleball courts
Paper Foundation	$5,000	Parks	Pickleball courts
Wadena Fire Relief Assn	$500	Parks	Pickleball courts
Wadena Parks Foundation	$4,586	Parks	New roof, softball complex
Wadena Parks Foundation	$80	Parks	New playset, softball complex
Deer Creek Lions	$500	Parks	New playset, softball complex
Total This Period	**$95,666**		

GRANTS			
SOURCE OF GRANT	**AMOUNT**	**DEPT/FUND**	**DESIGNATED USE**
Sourcewell	$9,600.00	Administration	Hire PT help to scan documents to electronic
Sourcewell	$30,000	Wellness Center	Playground project

State of MN	$895.00	Fire	Training reimbursement
Elks of Wadena	$5,000	Fire	Turnout gear

NOW, THEREFORE BE IT RESOLVED BY THE CITY OF WADENA, MINNESOTA, AS FOLLOWS: the donations described above are accepted and shall be used as allowed by law.

Adopted by the City Council of the City of Wadena, Minnesota this 11th day of August 2026.

____
George Deiss, Mayor

____
Kim Schroeder, City Administrator

(Seal)

ACTION MEMORANDUM 26-62

Subject: Temporary On-Sale Liquor License for Wadena County Ag Society
From: Kim Schroeder, City Administrator
Agenda Date: August 11, 2026

Background Information:
Approve a temporary 1-4 day on-sale liquor licenses for Wadena County Ag Society at 400 Ash Ave for August 22, 2026.

Action Request:
Approve the liquor license request August 22, 2026, at 400 Ash Ave contingent on state approval, receiving necessary paperwork, insurance certification, and fees.

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

ACTION MEMORANDUM 26-63

City of WADENA
Something is happening here….

Subject: Salsa Fest, Request to Close Aldrich Ave
From: Dean Uselman, WDA Director
Agenda Date: August 11, 2026

Background Information:
Request to close Aldrich Ave SW from Jefferson Street S to the Super One Foods entrance:

Friday, September 18th, 5:00 pm, parking lane on North side of Aldrich Ave only. This will safely accommodate the placement of food trucks the evening prior to the event.
Saturday, September 19th, 8:00 am until 8:00 pm to accommodate Salsa Fest activities.

Action Request:
Approve temporary closure of Aldrich Ave SW from Jefferson Street S to the Super One Foods entrance, the north parking lane beginning Friday, September 18th at 5:00 pm and remaining portion of road Saturday, September 19th from 8:00 am to 8:00 pm.

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

ACTION MEMORANDUM 26-40

Subject: Addressing the Role of Community Engagement
From: Kent Scheer, Resident, 850 Scheer Drive NE, Wadena
Agenda Date: May 12, 2026

Background Information:
Kent Scheer's agenda request form is attached.

8-11-2026 Regular Council Meeting Update:
The Partners for a Healthier Wadena group and ad-hoc committee has held meetings, however, there is no resolution or updated sign proposal.
Since May's meeting, Administrator Schroeder has received new information from MnDOT that in order to acquire the property it's only available through the appraisal and purchase option. A letter was sent via email 7/8/26 to initiate that possibility.
The second option is through the annual right-of-way permitting process with a fee currently set at $60 per year.

Action Request:
5-12-26 Request: Mr. Scheer request that a council member introduce the following motion:
I move that the city council discontinue current consideration of signage in the Wadena gateway greenspace at Highways 10 and 71 until that property is officially owned by the city.

8-11-2026 Request: Continue to research options to bring back to the City Council with a target date of 12/31/2026.

5/12/26: It was motioned to pause to the project allowing an ad-hoc committee to determine a reasonable resolution for the space. Council members agreed to pause the project and set up a time to meet with the Partners for a Healthier Wadena Group regarding the project. Council members Mac Nelson and Duke Harrison along with City Administrator Schroeder, Chamber Director Tina Barthels, and community member Kelly Wong were included in the committee. This will be brought back to the council within 90 days.

Council Action: ☐ **Approved**
☐ **Defeated**
☒ **Amended:** ____________________

ACTION MEMORANDUM 26-58

City of WADENA
Something is happening here….

Subject: Social Media Facebook Comments
From: Kim Schroeder, City Administrator
Agenda Date: July 14, 2026

Background Information:
Social Media can be and is a valuable tool for reaching residents to provide informative and useful information.
Allowing interactive forum for comments on city posts, expressing opinions, and promoting dialogue allows first amendments rights and interactions with the public.
However, sometimes commenters misuse these sites to spread rumors, defame individuals or groups, or generally abuse comment functions. At times, commenters may also post dialogue that casts cities in an unfavorable light.

Some of the city's posts have very positive feedback and outreach to a wide variety of the community and area. See > attached Sunnybrook Park Baby Buffalo Born post.
On the flip side, negative impacts can be seen on the > attached Hwy 10 Update post.

The City incorporated a detailed social media policy that allows the city to remove content that is not acceptable. See > attached social media policy.

A League of MN Cities (LMC) memo "When Can Cities Limit Social Media Comments?" indicates turning off comments "depends" on the situation. It is recommended that if social media comments are discontinued that it be done for all posts. For more LMC information visit:
>https://www.lmc.org/news-publications/magazine/may-june-2026/message-matters-may-2026/

8-11-2026 Regular Council Meeting Update:

Answer from the inquiry to the League of MN Cities (LMC): the League recommends that cities adopt and implement a social media policy that outlines expectations of staff and what types of content these pages should host, as it sounds like your city has done. Your social media policy will be an important tool for this matter.
There are several First Amendment considerations for comments on a city Facebook page or use of social media. Both the legal and technology fields continue to develop related to social media, but as a general matter, if comments are completely disabled so that there is no interactive portion of the page, the city is able to turn off comments. However, if the city has to physically disable comments on every post, it should ensure it does not leave comments open for some posts or individuals and not for others. This is where First Amendment issues may become of concern. If comments are allowed on city social media accounts, the city has very limited ability to remove or edit comments based on their content.
If the city desires to change the social media comments practice as described in your current policy, they should update their policy to reflect their most up to date practice (such as

Council Action: ☐ **Approved**
☐ **Defeated**
☒ **Amended:** ____________________

disabling all comments). Oftentimes, city councils will adopt or approve city administrative policies so any amendments to the policy should likely be made in the same manner as when adopted (such as getting council approval again). However, you should follow your city past practice on this and may want to consult your city attorney if you have questions about the proper amendment procedure or recommendations for updated language.

You also discussed how your current policy is to remove profane or explicit content. I did want to provide the following information for your consideration to your current practice. The First Amendment to the United States Constitution protects the freedom of speech. Traditionally, public forums have enjoyed the strongest First Amendment protections, and online platforms used by government officials in their official capacities (like city social media pages) have been found by some courts to be limited public forums.

When a city has created a limited public forum on its social media page, residents enjoy their First Amendment freedom of speech protections, and the city cannot engage in viewpoint discrimination. Viewpoint discrimination would occur, for example, when a city deletes some comments on its social media page, but not others, because of the content of the comments. This is why the League recommends that cities either do not delete any comments based on their content or that they turn off comments altogether.

Please note, however, that there are some very limited circumstances where cities may be able to delete specific comments based on their content. You can see a list of these circumstances on page 5 of the League's model social media policy. You can download the model social media policy at lmc.org/social-media-policy.

Here is a fairly recent LMC publication describing when cities might limit social media comments and overviews both practical and legal considerations: https://www.lmc.org/news-publications/magazine/may-june-2026/message-matters-may-2026/

Social media pages also have data retention implications. In relation to records retention, the General records retention schedule (most commonly adopted by cities) has an "until read" retention period for "transitory messages, e-mail, social media, or phone messages of short-term interest which are considered incidental and non-vital correspondence." So if the city has adopted this retention schedule, social media content needs to be retained for the minimum period of "until read." You should confirm with your city clerk or city attorney on the proper classification and retention of social media content. Note that if social media relates to transactions of city business or acts as an official government record, it must be retained in accordance with other applicable provisions of the records retention schedule.

Finally, the League offers a virtual course called Social Media for Elected Officials: Best Practices and Legal Issues that your city may be interested in. This course may also have helpful information for staff who manage social media pages as well. You can access the course using this link: https://www.lmc.org/learning-events/learnings/social-media-elected-officials/.

Please let me know if there is anything I missed covering and if you have any additional questions!

Kind regards, **McKaia Dykema** | **Staff Attorney** Phone: (651) 281-1261 mdykema@lmc.org

Action Request:
Allow council discussion and decision regarding the continuation of social media public comments.

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

ACTION MEMORANDUM 26-64

City of WADENA
Something is happening here….

Subject: Jonathan Korfe, Application for Variance and Adjustment to Parcel R220053350
From: P&Z Director Dean Uselman, Public Works Director Dan Kovar, Administrator Kim Schroeder
Agenda Date: August 11, 2026

Background Information:
Mr. Korfe is requesting a variance to allow a drivable curb on the south side of Birch Ave. (north side of his building) adjacent to his property to alleviate drainage concerns with his new building. City staff have discussed this issue and have no opposition to placing drivable curb in lieu of traditional curb.

There has been some concern regarding other City Codes. Due to the size and shape of the lot, section 152.56B2t, Off Street Parking Regulations, was reviewed during the permitting process. Based on the proposed use, it is found that there was adequate off street parking, although there would be very little excess space.

By allowing the drivable curb, there may be a violation of Section 71.02P, which states it is unlawful to park on any boulevard which has a curb, as this may cause an unsafe condition as drivers are backing out into the street.

Additionally, Mr. Korfe removed the concrete curb without prior authorization from the city. For this reason, the city will not participate with restoration costs.

Action Request:
Staff recommendation is to allow the placement of drivable curb, at no cost to the city.
Then further inform Mr. Korfe of ordinances that restrict parking within the boulevard.

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

OFFICE OF PLANNING/ZONING DIRECTOR

CITY OF WADENA
P.O. Box 30 – 222 2nd St. SE
Wadena, MN 56482
218-631-7711

DATE: **APPLICATION #**________________

APPLICATION FEE ______ $[redacted] 350.00

TO: PLANNING/ZONING DIRECTOR **IF APPROVED**

FILING FEE ______ $46.00

PO # 14181
Valley Eq + Farm

APPLICATION FOR AN ADJUSTMENT AND VARIANCE

The undersigned does hereby make application to the Planning/Zoning Director of the City of Wadena, Minnesota to vary the provisions of Title _________________, Chapter __________________, Section __________________, as per Title XV, Chapter 152, Section 152.09, City Code of the City of Wadena.

LOCATION OF PROPERTY:
Legal Description
And Address and
Zoning District

SECTION 5 TOWNSHIP 134 RANGE 35 PART OF THE SW 1/4 SW 1/4
225 BIRCH AVE NE WADENA MN 56482

A plot plan, of which, drawn to scale is attached hereto and made a part of this application.

REASON FOR VARIANCE:

State exactly what is intended to be done with the property which does not conform with the zoning ordinance.

THERE IS A DRAINAGE ISSUE AT THE BUILDING OFFICE AREA. OF WATER FLOWING to THE BUILDING. 2 BLACKTOP COMPANIES STATED THAT THE CURB INTERFEARS WITH THE WORK OF SLOPING TO THE DRAIN TO PREP FOR THE PARKING LOT AREA. NO CURB WOULD HELP MAKE SLOPING THE AREA POSSIBLE.

Explain in detail wherein your case conforms to the following requirements:

1. That the strict application of the Zoning Ordinance would result in practical difficulties or unnecessary hardships. WOULD MAKE SLOPING THE PARKING LOT AREA difficult allowing STREET DRAINAGE INTO THE BUILDING
2. That there are exceptional circumstances or conditions applicable to the property that do not Apply generally to other property in the same zone or neighborhood. AS A COMMERCIAL PROPERTY it IS NEEDED TO CONDUCT BUSINESS AS OTHER AREA BUSINESSES WITH THE SAME VOLUME OF PARKING NEEDS
3. That the granting of a variance will not be materially detrimental to the public welfare or injurious the property or neighborhood in which the property is located. WE WANT TO BE SURE DRAINAGE DOES NOT AFFECT OUR BUSINESS AND ALSO BE SURE NOT TO DIRECT WATER FLOW TO ANY OTHER PROPERTY OWNER AROUND US.

Respectfully Submitted,

Jonathan L Korte — 14338 125th AVE WADENA MN 56482
OWNER **ADDRESS**

Sherri G. Korte — 14338 125th AVE WADENA MN 56482
OWNER **ADDRESS**

These data are provided on an "AS-IS" basis, without warranty of any type, expressed or implied, including but not limited to any warranty as to their performance, merchantability, or fitness for any particular purpose.

1:600

Date: 7/7/2026

This map is not a substitute for accurate field surveys or for locating actual property lines and any adjacent features.

Wadena County

(G) *Requirements for vehicular and pedestrian circulation.*

(1) *Traffic and circulation.*

(a) All commercial buildings or structures and their accessory uses shall be accessible to and from nearby public streets and sidewalks by driveways and walkways surfaced with a hard, all-weather, durable, dust-free material, and property drained. Vehicular traffic generated by a commercial use shall be channeled and controlled in a manner that will avoid congestion on the public streets, traffic hazards, and excessive traffic through residential areas, particularly truck traffic.

(b) The adequacy of any proposed traffic circulation system to accomplish these objectives shall be determined by the City Engineer who may require such additional measures for traffic control and he or she may deem necessary, including, but not limited to, the following: directional signalization, channelization, standby turn lanes, illumination, and storage area and distribution facilities within the commercial site to prevent back-up of vehicles on public streets.

(2) *Ingress and egress*. No area used by motor vehicles other than driveways serving as ingress and egress to the commercial site shall be located within the public street right-of-way.

(3) *Driveway restrictions*. All driveways to or from public streets shall be subject to the following restrictions.

(a) *Driveway widths: (measurement between roadway edges).*

Type	*Maximum Feet*	*Minimum Feet*
One-way	20	12
Two-way	30	24

(b) *Minimum driveway angle to street*: Thirty degrees when street is one-way or divided, otherwise 60 degrees;

(c) *Minimum distance between driveways*: Twenty feet, between roadway edges measured along street curb line; and

ACTION MEMORANDUM 26-65

Subject: Bolton & Menk, WWTF and Collection System Improvements – Planning Phase
From: Dan Kovar, Public Works Director and Dave Evans, Utilities Director
Agenda Date: August 11, 2026

Background Information:
In April of 2026 the city approved hiring Bolton-Menk to do a Technical Memorandum to determine the extent of upgrades needed to the Wastewater Treatment Facility and the SW Infrastructure. The plan included identifying repairs, replacements, and process changes required to keep the wastewater plant operational for another 10-20 years. They also were to look at the SW portion of Wadena's infrastructure to determine the replacement of the water system along with the storm and sanitary sewer systems and streets. Also, included was a look into possible funding options to cover the costs of these projects. With this information "see attached Technical Memorandum" the next step is to create a Facility Plan that would be submitted to MPCA so we can be placed on the Project Priority List to get in line for available funding opportunities. Submitting a Facility Plan to the MPCA by the March 1st, 2027, deadline would allow the proposed projects to move forward with some or all the work between 2029-2030.

Action Request:
We are requesting that the City Council review the Technical Memorandum and request that Bolton-Menk provide a cost proposal to create and submit a Facility Plan by the March 1st, 2027, deadline. This proposal could be reviewed at the September 8th, 2026, meeting.

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

Wadena, Minnesota
WWTF System
Planning for Improvements

August 11, 2026

WWTF System: Planning for Improvements

By: Mac Graupman, P.E.

Today's Topics & Key Goals

- Background
- Infrastructure Summary
  - WWTF Summary
  - Collection System Summary
- Funding Readiness
- Recommended Next Steps

Background

- Aging WWTF Infrastructure
- Obsolete Electrical and Controls Systems
- Future Limits and Regulations
- Aging sewer and water utilities

- Capital Improvements plan completed in 2021
- Major improvements needed
- Planning phase
- Comprehensive plan to capitalize on funding

WWTF Assessment

- Pretreatment
  - Solids and grit (sand) removal
  - Poor condition
  - Code Violations
- Biological Treatment
  - Main process to meet limits
  - No Redundancy
  - Aging Mechanisms
- Secondary Settling
  - Aging mechanisms
  - Operational difficulties due to mechanism style
- Tertiary Filtration
  - Required by MPCA in permit
  - Poor condition
  - Building and health concerns
- Disinfection
  - UV
  - Outdoor channel (O&M challenges)

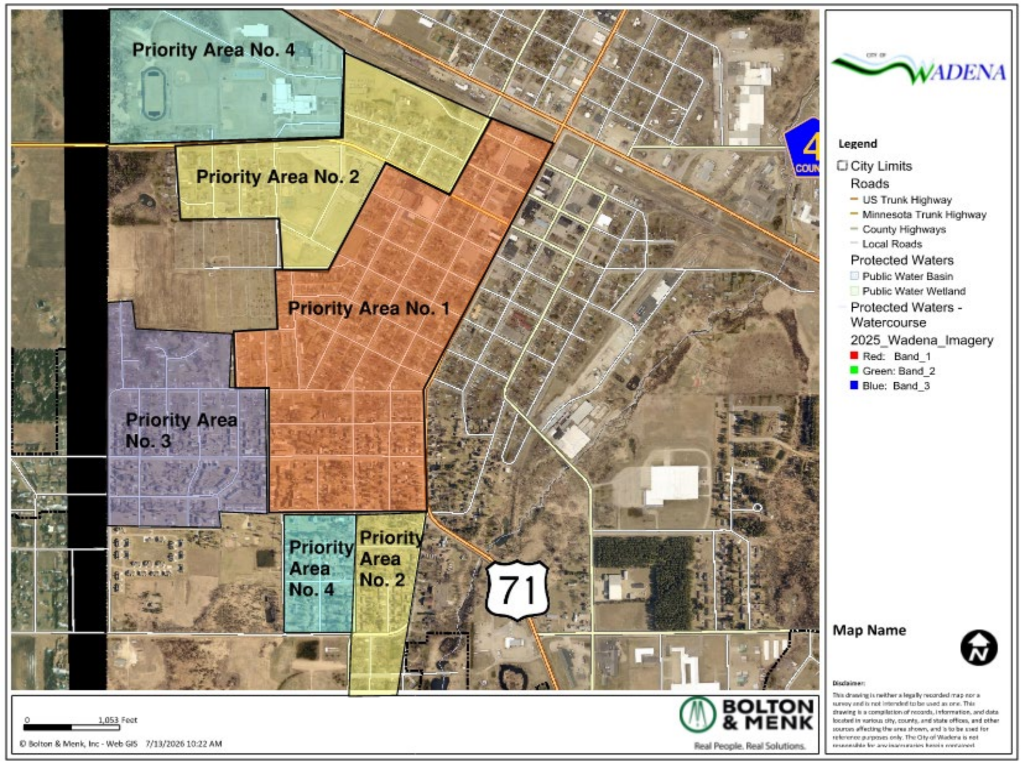
WWTF Assessment

- Biosolids
  - Incorrectly Sized pumps
  - Homemade solutions
  - Subject to landowner acceptance for disposal

- WWTF Needs
  - Improve operability and reliability
  - Meet current and future permit requirements
  - Allow flexibility if limits change

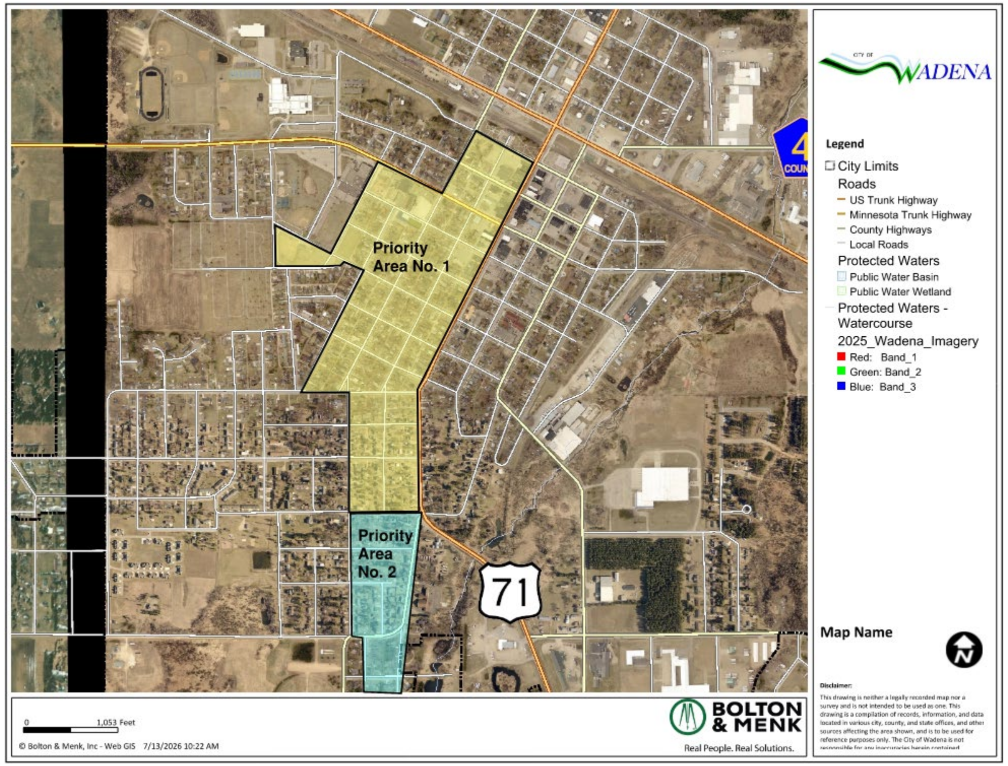
Southwest Utilities System

SEWER



Priority Area	Size	Anticipated Replacement
No. 1	45 Blocks	3-5 years
No. 2	27 Blocks	10 years
No. 3	24 Blocks	15 years
No. 4	6-10 blocks	20 years

Water



Priority Area	Size	Anticipated Replacement
No. 1	35 Blocks	3-5 years
No. 2	19 Blocks	7-10 years

Funding Readiness

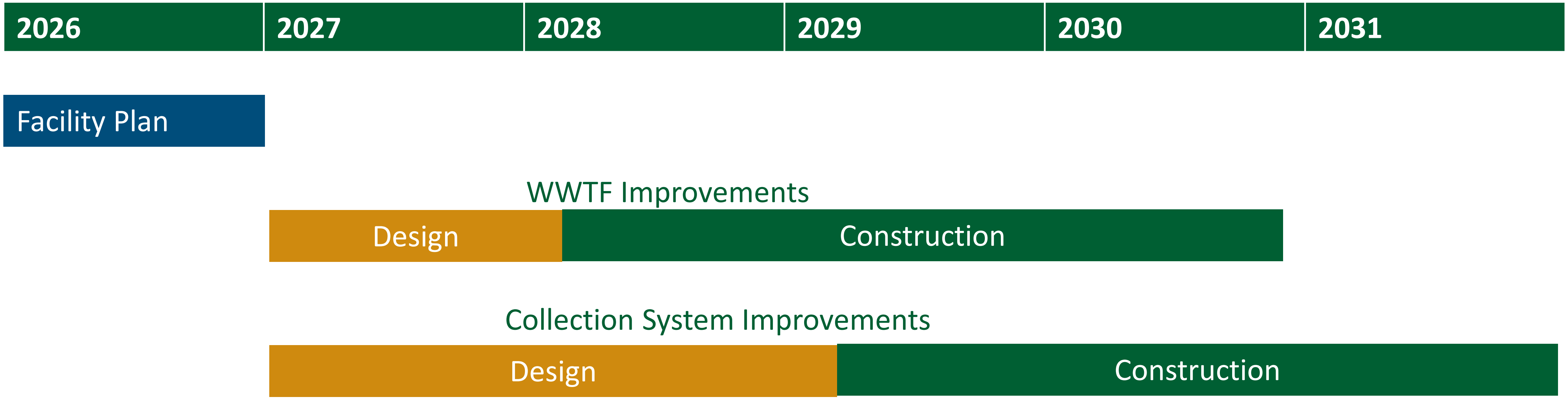
- Facility plan is a requirement for WWTF improvements and is the basis for funding applications
- Can pair WWTF Improvements and Sanitary Sewer Collection in one facility plan
- Comprehensive plan detailing improvements needed for next 20 years
- 5 year window following submission to bid a project

Funding Strategy

- State Revolving Fund Loans
- Water Infrastructure Affordability Grants
- Small Cities Development Program
- Assessments
- Bonding
- Appropriations

- Estimated State Revolving Fund Loan Capacity
  - Water: Approximately $15-23M
  - Sewer: Approximately $15-25M
- Funding levels depend on affordability metrics, bid prices, and program awards

Project Roadmap



Recommended Next Steps

- Authorize Scope and Fee for Completing Facility Plan
  - September Council Meeting
- Complete Facility Plan – WWTF and Collections System
- Submit Facility Plan – March 2027
- Design and Bid Before 2031

Questions/Discussion

Wadena, Minnesota

WWTF and Collection System Improvements

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TECHNICAL MEMORANDUM

Date: 7/31/2026

To: Dave Evans – Public Utilities Director
Dan Kovar – Public Works Director

From: Phil Martin, P.E. – Bolton & Menk, Inc.
Mac Graupman, P.E. – Bolton & Menk, Inc.

Subject: WWTF and Collection System Improvements – Planning Phase
Wadena, MN
Technical Memorandum – Planning Phase
Project No.: 26X.144437.000

I. Introduction and Background

A. Background

In 2020, Bolton & Menk prepared a Capital improvements plan to assist the City in planning for future wastewater treatment facility (WWTF) improvements. Since that time, the City has identified several facility deficiencies that now require attention. The City is looking to move the project forward and position the city for funding through the Clean Water Revolving Fund (CWRF) process as well as other potential funding sources. Major drivers for the wastewater project include electrical and control improvements, improved treatment capacity, safety/reliability, and facility age.

Additionally, the city is planning to replace the southwest sanitary collection system in upcoming years. It is to our understanding that this effort would include full reconstruction of the collection system, water system improvements, and street reconstruction.

A facility plan is required under Minnesota State Statute to meet CWRF program requirements. Grant eligibility and funding levels are largely driven by affordability metrics, project limits, and other supporting factors documented in the Facility Plan, making the Facility Plan a critical step in advancing these projects. In order to prepare for a Facility Plan, planning phase work was completed for the WWTF and collection system and funding sources were evaluated. The goal of the planning phase work was to identify main components within both the WWTF system and the collection system which are in need of improvements in order to refine the scope that needs to be evaluated during facility planning. Additionally, the city provided financial data to perform an evaluation of potential funding sources and scenarios. The following planning phase discussion outlines WWTF improvements, collection system improvements, and funding options.

II. WWTF, Collections System, and Funding Planning

A. WWTF

1. Pretreatment

Pretreatment currently consists of a microstrainer for solids removal and aerated grit removal. The microstrainer has recently been replaced and is in fair condition. The microstainer works well and staff prefer the microstainer over mechanical bar screens. The aerted grit system is operational but the facility routinely sees large amounts of grit in the downstream treatment processes. Operators would like to evaluate other grit removal processes such as vortex grit in facility planning. The pretreatment building electrical equipment does not meet current building codes and regulations. Pretreatment is considered a hazardous space, so all electrical equipment needs to be rated for a classified space. Any improvements in the pretreatment building will require electrical improvements.

Additionally, the influent gravity line for the pretreatment is only around 5 ft below grade, so the pretreatment is at a lower elevation than the downstream processes and requires a lift station after pretreatment to pump to the downstream process. The lift station is a drywell/wetwell configuration. The filter backwash and plant lines drain by gravity to the lift station, so the wetwell is very deep. The wetwell has very limited access for maintenance and cleaning. The pumps are located in a drywell below an electrical room. There is a hatch in the floor to lift the pumps through, but the hatch is inside the electrical room so it cannot effectively be used.

The pretreatment system is in need of significant improvements. The facility plan will evaluate rehabilitating the existing pretreatment at the current location, as well as relocating the pretreatment to a higher location to allow flow by gravity to downstream processes. During the walkthrough, it was discussed that a potential location for the treatment would be at the location of the existing primary clarifier and old trickling filter. This would be further evaluated during facility planning once the need for or removal of primary clarification is determined. The microstrainer will be used for solids removal per operator preference at either location, while all technologies will be evaluated for grit removal. The facility plan will provide a cost estimate comparing the cost to rehabilitate the existing pretreatment, including a complete electrical overhaul, versus relocating the pretreatment.

2. Primary Treatment

The existing primary clarifier is in good shape and was rehabilitated in 2012. Primary clarifiers are typically used to reduce loading to the biological treatment processes for facilities with high loadings. Primary clarification without adequate loading can result in a lack of nutrients for biological processes. The use of the primary clarifier with regards to nutrient loading for the biological processes will be evaluated during facility planning to ensure the biological processes have the correct nutrient ratios. The need for the primary clarifier will also be evaluated in conjunction with pretreatment siting since the location of the existing primary clarifier was discussed with staff as a potential location for pretreatment if the primary clarifier is not required.

3. Biological Treatment

The facility currently has one oxidation ditch for biological treatment. The oxidation ditch is used to achieve nitrification and meet current permit limits. The oxidation ditch is shown in Figure 1. The existing oxidation ditch does not have any redundancy with the original equipment. In the event that the paddle mixers or other equipment fail, the facility has no way to maintain biological treatment. Losing biological treatment would result in the facility exceeding ammonia limits and violating the NPDES permit. Operators stated that if the oxidation ditch failed wastewater could potentially be recirculated to the primary clarifier to perform emergency repairs, but this would be a short-term solution. If the repairs will take an extended period, the facility would need to bring in temporary tankage and pumping to prove biological treatment to meet permit limits. Thus, adding redundancy to the biological treatment processes is critical with a future project.

The facility has an ammonia limit with seasonal limit variations. The MPCA currently has paused the nitrogen rulemaking process, but when rulemaking resumes, there is potential for the facility to receive a total nitrogen limit in upcoming permit renewal cycles. If a total nitrogen limit is imposed, the facility will require additional treatment processes to meet the limit.

One of the requirements of facility planning is to submit a Preliminary Effluent Limits Request (PELR) which indicates if MPCA anticipates any limit changes in the next cycle. Facility planning will evaluate potential future limits and technologies to meet the potential limits, while including redundancy for all technologies. Existing concrete for the oxidation ditch is in good condition so further evaluations will look at utilization of the existing infrastructure and adding another oxidation ditch. Facility planning will also include an evaluation of other common biological processes such as activated sludge, membrane bioreactors, and advanced processes such as integrated fixed film activated sludge and biologically aerated filters. Facility planning will evaluate siting and location feasibility for all processes.

In addition to ammonia, the facility currently has a phosphorus limit as a 12-month moving total. The facility uses chemical precipitation for phosphorus removal to meet the current limits. Future limits for phosphorus are always evolving and there is potential for more stringent phosphorus limits. Thus, all of the process evaluations for biological treatment will also evaluate tankage for biological phosphorus removal to provide multiple means and processes to achieve phosphorus removal to meet limits.

Figure 1 – Existing Oxidation Ditch

4. Secondary Clarifiers

   There are two secondary clarifiers after the oxidation ditch. The existing mechanisms are ‘organ-style’ and have issues with clogging in the sludge drawoff lines. The center box of the clarifier is shown in Figure 2. The mechanisms have exceeded their useful life of 15 years and are in need of replacement. Existing return activated sludge (RAS) flows by gravity from the clarifier to the RAS lift station, located between the clarifiers, where it is then pumped back to the oxidation ditch.

   Dry pit pumps located between the clarifiers are connected to both the scum wetwell and the clarifier to waste sludge as waste activated sludge (WAS) or pump scum. The scum/WAS system only contains manual valves so operators must continually change valves to pump each system.

   Facility planning will include an evaluation for replacement of the clarifier mechanisms with traditional suction or scraper style. The facility plan will also evaluate replacement of the existing RAS system in kind and upgrading to a direct pumped system. For the WAS and scum system, the facility plan will evaluate replacement in-kind with the addition of actuated valves as well as moving the WAS to the RAS header in the direct pumped option to separate WAS and scum pumping.

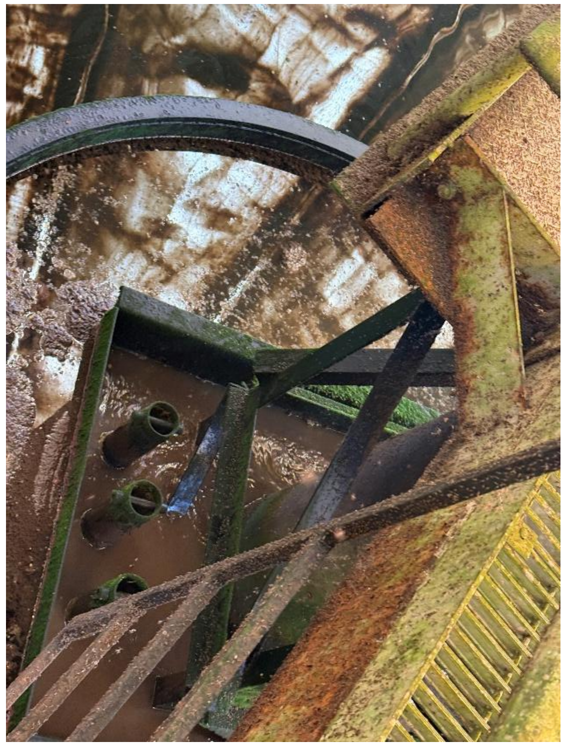

Figure 2: Clarifier Sludge Drawoff Box

5. Tertiary Filtration

The facility currently has tertiary traveling bridge filters following the secondary clarifiers. The traveling bridge filters were previously bypassed since the facility was meeting limits. However, bypassing the filters is a considered a 'bypass event' according to the facilities NPDES permit, so MPCA has recently required operation of the filters regardless if the filters are necessary or not. The filters are well past their useful life of 20 years and are in need of replacement.

The filters are housed in the same building as the office and lab and only separated by a door. The office and lab should be separated from treatment processes. Additionally, the filter room contains an abundance of filter flies. The filter flies are a nuisance for operators and create health hazards since the office and lab is connected to the filter room.

6. Disinfection

The facility currently uses UV disinfection and it is desired to keep UV disinfection with future improvements. The existing UV unit is a Trojan 3000. The availability of parts and current models will be verified with suppliers during facility planning . Evaluation of a building for the UV channel will also be included, to improve maintenance for the UV system. The UV channels currently use plywood to protect the UV bulbs as seen in Figure 3.

Figure 3: UV Channel

7. Biosolids Processes

Exitsting biosolid processes include sludge storage tanks and anaerobic digestion. These components were rehabbed in 2012 and continue to remain in fair condition overall, but several components are nearing the end of their useful life. The methane boiler and gas flare are at the end of their useful life and should be replaced. The existing valves are failing and need replacement for proper isolation of processes. The sludge pumps are undersized and are not sufficient for mixing the sludge tanks or for sludge loadout. Operators have developed a homemade system to provide mixing and loadout to overcome this issue.

The facility liquid applies solids to locally approved sites. In 2025 the Minnesota Pollution Control Agency introduced their Biosolids Per/polyfluoroalkyl substances (PFAS) strategy which contained 4 tiers for PFAS levels with different regulations for each tier. If PFAS exceed a certain tier landowners can reject the solids, and land applying is not allowed at the highest tier. If the facility loses land for application, solids would have to be trucked to the nearest wastewater plant with capacity to accept the solids. With rules and regulations always changing we will evaluate drying and dewatering technologies to provide the facility with flexibility for both landfilling and land applying solids to meet future regulations. Landfill availability will also be evaluated.

8. Site Utilities

   The facilities plant, or utility, water system is in need of replacement. The system is currently running without a programmable logic controller (PLC) and must be manually checked and maintained. The plant water system, including the pumps, pressure system, and controls, should be replaced so the system can run automatically to provide utility water to the plant.

9. Chemical Feed

   The chemical feed for phosphorus includes a chemical feed storage tank, a chemical feed skid, and a Hach Phosphax analyzer. The feed system was installed in 2017 and is in good condition. However, the chemical fill system is antiquated and a difficult process. The chemical receiving, storage, and fill processes will be evaluated for further improvements in the facility plan.

10. Electrical and HVAC Systems

    The existing SCADA system is obsolete and no longer supported. The facility has several processes with electrical systems that are not up to code, such as pretreatment, rooms with electrical equipment overtop of process equipment, such as the influent lift station, and aging equipment throughout the facility. SCADA improvements are needed to ensure continued effective operation of the facility. The city has reached out to their programmer for SCADA improvements to keep the facility operational until larger improvements can be made. However, there is currently a disconnect between the city and their programmer on what is required. The city should make whatever improvements are necessary to keep the facility running and meet limits but wait for a larger overhaul to include all SCADA improvements to capitalize on funding.

    The lighting for most of the facility should be replaced with LED lighting. The existing lighting is inefficient and provides poor lighting for the facility. The HVAC systems and controls for all buildings onsite are obsolete and should be replaced.

B. Sanitary Collection

1. Priority Areas and Scope

The Public Works Director has identified 4 sanitary sewer improvement priority areas in the southwestern portion of the City of Wadena. The priority areas are shown in the attached Figure 4.

Priority area 1 encompasses about 45 city blocks is bordered by Jefferson St on the east, Aldrich Ave and Colfax Ave along the north, 2nd St SW, 4th St SW, and 6th St SW along the west, and Lincoln Ave on the south. Priority area one should be completed 3-5 years out.

Priority area 2 is comprised of about 27 city blocks in two separate locations. The northwesterly location is south of Colfax Ave, east of 10th St SW, north of Franklin Ave, and east of 4th St SW. The southerly location is south of Lincoln Avenue between 2nd St SW and Jefferson St and includes the Southbrook Dr loop. Priority area 2 should be completed in the next 10 years.

Priority area 3 is comprised of 24 city blocks and is located north of Lincoln Ave and west of 6th St SW to 11th St SW. Priority area three should be completed in the next 15 years.

Priority area 4 is comprised of two separate locations. The northern location encompasses the Wadena-Deer Creek education complex and the Maslowski Center. The southerly location comprises 6 city blocks and is located south of Lincoln Ave, east of 4th St SW, north of Olmstead Ave, and west of 2nd St SW. Priority area 4 should be completed in the next 20 years.

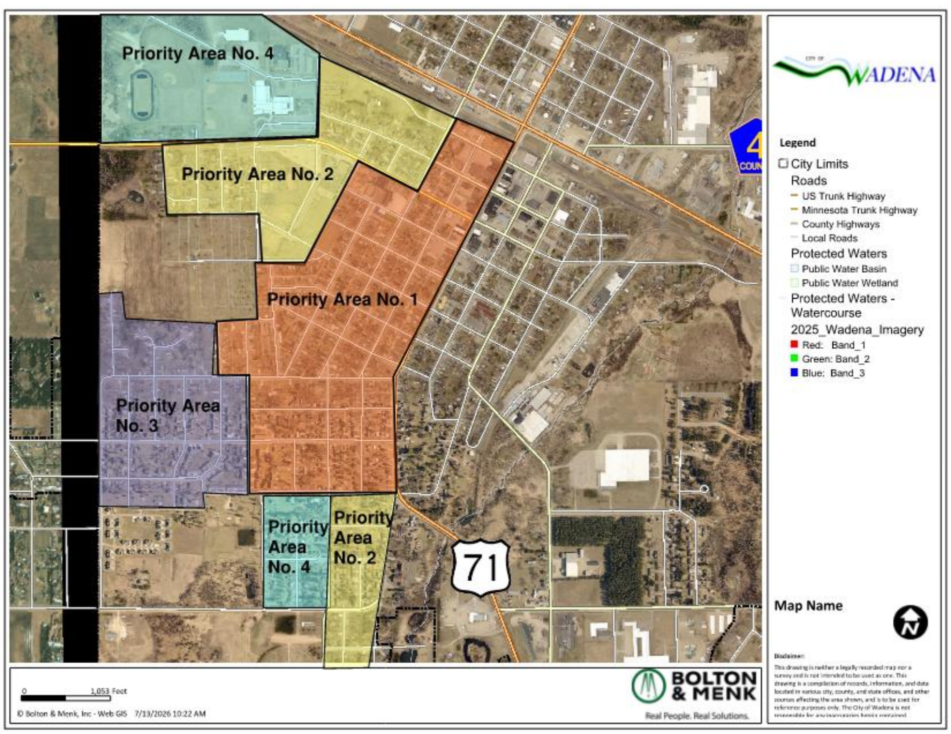

Figure 4: Sanitary Replacement Priority Areas

2. Existing Conditions

It is estimated that the sanitary sewer was constructed in the period from 1950s to the 1970s for the majority of southwestern Wadena. Available information indicates the presence of 8-inch vitrified clay pipe (VCP), 8-inch to 12-inch ductile iron pipe (DIP), and 8-inch polyvinyl chloride (PVC) pipe. Sanitary sewer access manholes within the improvement area have been constructed from masonry brick, concrete block, and precast concrete. Sanitary service pipe laterals used to connect the sanitary sewer main to homes and businesses is likely comprised of VCP, asbestos cement pipe (ACP), or "orangeburg" pipe that was used prior to the availability of PVC pipe.

In June 2010 the City of Wadena was hit with a tornado in the southwestern portion of the City. After the tornado, the City noticed significant flow increases in southwest Wadena and determined that increased infiltration was likely due to pipe movement as the result of damage that occurred to trees and buildings.

3. Proposed Improvements

It is anticipated that the majority of the sanitary sewer system will be replaced with the appropriately sized PVC pipe and consideration given to relocating the sanitary sewer main into the street right-of-way. The existing sewer pipe in the alley right-of-way would be abandoned in place. In the downtown alley areas with larger buildings at zero setback, the City will consider using a trenchless improvement approach such as cured in place pipe (CIPP) installation. Improvements will include the replacement of manholes with precast concrete structures. Sanitary sewer service replacement will be comprised of PVC pipe to the street right-of-way as was done with the southeast Wadena improvement project.

C. Water Distribution

1. Scope

The Utilities Superintendent has identified 2 watermain improvement priority areas in the southwestern portion of the City of Wadena. The priority areas are shown in Figure 5.

Priority area 1 encompasses about 35 city blocks is bordered by Jefferson St on the east, Aldrich Ave and Colfax Ave along the north, 2nd St SW and 4th St SW along the west, and Lincoln Ave on the south. Priority area 1 should be replaced in the next 3-5 years to coincide with the sanitary priority area 1 schedule.

Priority area 2 is comprised of about 19 city blocks located south of Lincoln Avenue between 2nd St SW and Jefferson St and includes the Southbrook Dr loop. Priority area 2 should be replaced in the next 7-10 years to coincide with the sanitary priority area 2 schedule.

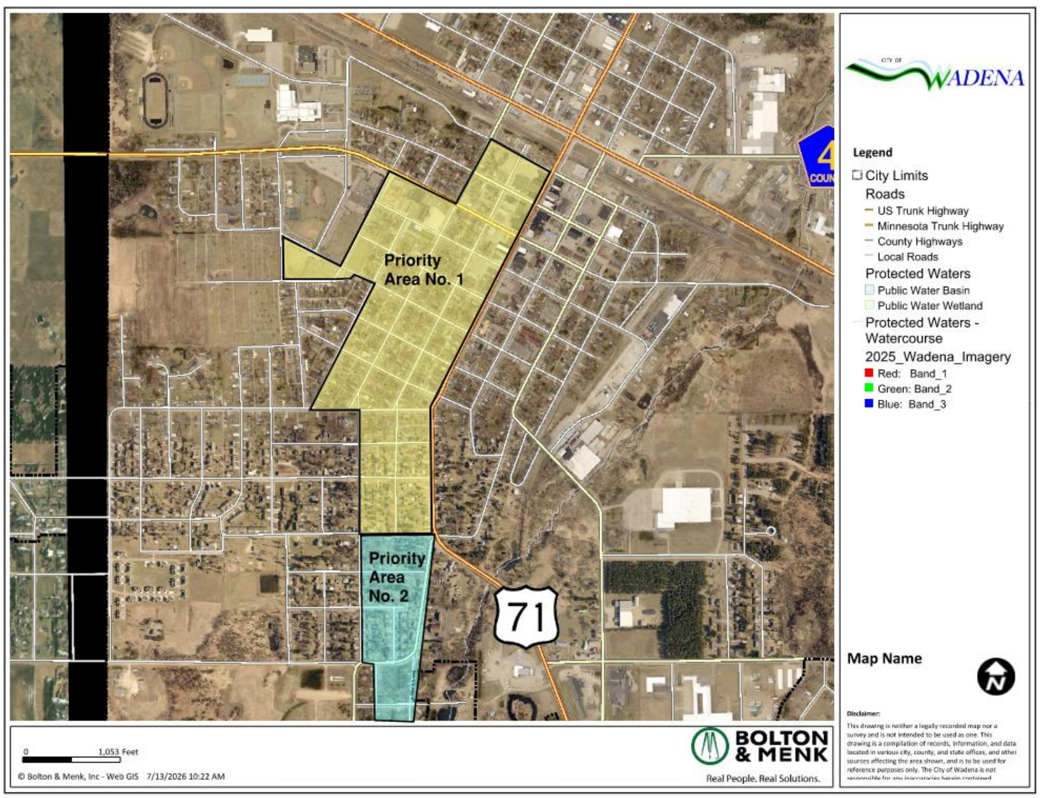

Figure 5: Watermain Replacement Priority Areas

2. Existing Conditions

It is estimated that the watermain was installed in the 1950s to 1970s at the same time as the sanitary sewer was constructed for the majority of southwestern Wadena. The existing watermain in the proposed improvement area is 4-inch diameter cast iron pipe (CIP) which is undersized for proper distribution and pressure. It is understood that the original watermain installation was based on multiple smaller well installations that provided water supply to local area. With the construction of the Water Treatment Plant in 2002, the small well installations were removed, leaving the smaller water system loops in place.

The size of the existing watermain service laterals is expected to range from ½-inch to 1-inch pipe comprised of copper, lead, and galvanized iron. Issues with the watermain system in the southwest part of Wadena include size, age, and type of existing pipe. CIP is susceptible to corrosion, which can degrade the strength of the pipe walls and joints, which ultimately leads to pipe breaks. CIP watermain pipe systems can also contain lead in the pipe joints. The city has repaired several watermain breaks in the last 10 years.

3. Proposed Improvements

It is anticipated that the watermain pipe system will be replaced with the appropriately sized PVC pipe. Improvements will include the replacement of gate valves and fire hydrant installations. Water service replacement will be comprised of either copper or high density polyethylene (HDPE) pipe materials.

D. Stormwater

1. Scope

It is anticipated that storm sewer will be considered for replacement in proposed sanitary sewer and watermain areas. Factors such as pipe capacity, pipe material condition, and storm sewer system layout will be analyzed in conjunction with street reconstruction.

2. Existing Conditions

The existing storm sewer system is limited in southwestern Wadena and is primarily located in collector street segments. The majority of southwestern Wadena is surface drained to the nearest storm sewer or other regional ponds or county ditches within the City. City staff have noted issues with the storm sewer system in the following locations:

- From 1st St SW to 3rd St SW between Irving Ave and Howard Ave
- Along Bryant Ave SW between 1st St SW and 2nd St SW
- Aldrich Ave SW at the intersection with 2nd St SW

3. Proposed Improvements

It is anticipated that storm sewer replacement will be with reinforced concrete pipe (RCP) and storm structures will be replaced with precast concrete structures.

E. Funding

There are several funding options the City of Wadena can explore to help finance the proposed improvements. The following is a discussion of funding alternatives.

1. Municipal Bonding

The city could sell general obligation, local improvement, or revenue bonds to raise the capital costs to finance system improvements. The proceeds of the bonds would need to be repaid, either through property taxes, assessments, or user charges to the respective system. Municipal bonds typically have higher interest rates than funding through a public source like the State Revolving Fund (SRF) (see No. 3 below), though do not require additional federal and/or state requirements such as Build America, Buy America (BABA) and/or prevailing wage compliance which can impact project cost. However, interest savings with SRF often outweigh the additional regulatory costs.

2. Assessment

A portion of the capital costs of the project can be assessed to local property owners under Minnesota Statute 429. Using this method, a one-time assessment could be levied and repaid over a period of 10 to 20 years. This cost could help offset some monthly increases in user fees and permit the use of general obligation bonding.

3. State Revolving Fund (SRF)

The Drinking Water and Clean Water Revolving Fund (CWRF and DWRF) programs provide low-interest loans and grants to municipalities for planning, design, and construction of water and sewer projects. The loans are typically for a 20-year period at an interest rate, often in the 1-2.5% range. Funds are administered through the Public Facilities Authority (PFA). To be eligible for PFA funding, the City must be listed on the State's Project Priority List and Intended Use Plan, the latter of which requires submittal and approval of a Facility Plan by the Minnesota Pollution Control Agency for CWRF eligible projects.

The SRF also administers a variety of grant programs, most of which require financing through CWRF and/or DWRF to cover balance of project costs. There is no additional application requirement, and eligibility is determined through one agency review process for the respective program. These include: Water Infrastructure Fund (WIF) Affordability Grant, Point Source Implementation Grant, Emerging Contaminants Grant, and Lead Service Line Replacement Grant.

Revenue for the loan repayment is typically generated by user rates or assessments.

4. Small Cities Development Program (SCDP) Public Facilities Grant

The SCDP program has an annual solicitation for grants up to $600,000 to address water and/or sewer system rehabilitation needs. To qualify for this grant a community must have an Low-to-Moderate Income (LMI) percentage of at least 51%, based on the most recently available Census data published on the program website, and show affordability need. Based on the most recent data, Wadena's LMI percentage is 66.90%.

These are federal funds that can be used in partnership with SRF or other local match/bonding. This source is generally more administratively cumbersome, so it is good to evaluate grant eligibility through the SRF program first since those are easier dollars to manage.

5. State and/or Federal Appropriation Requests

Communities may request project dollars through the State Capital Budget during bonding bill years, which historically has occurred every other year on the "even" years. If awarded, dollars are administered through the PFA.

Communities may also request Community Project Funding/Congressionally Directed Spending (aka, federal earmarks) through their senators and congressperson. Since 2021, this has been an annual process except for 2025 when no awards were given. If awarded, dollars are administered through the EPA and subject several federal requirements.

State and/or federal appropriations may be advantageous to pursue for projects that lack availability through existing programs, though several considerations should be taken into account when evaluating pursuit of these funds, including project cost and timing, regulatory requirements, and how a system is positioned to potentially capture grant through an existing public source.

The city has used this funding avenue before and received $5M in special appropriations for Highway 10 contaminant removal.

A financial analysis of each system will help to determine the most viable funding plan for the city's water and sewer infrastructure needs. A current estimate of the cities loan affordability through the state revolving fund is shown below in Figure 7 and 8. The current estimates use the following assumptions:

- TCHC debt is fully attributed to the system (40% sewer & 60% water)
- Budgets increase 3% per year
- Water and Sewer ERU's are based on water sales and connection data
- The 2023 MHI is used to calculate affordability in Figure 7. The 2024 MHI is used to calculate affordability in Figure 8.

City of Wadena, Minnesota — 7/10/2026

2017-2021 Median Household Income (MHI)	$69,021.00	*Used by USDA*	Water Connections (Existing)	1,850	
2019-2023 Median Household Income (MHI)	$45,850.00	*Used by PFA for FY2027 PPL Applications**	Estimated Water Equivalent Dwelling Units (EDUs)	3,288	*Cannot be less than connections*
Current Water O&M	$745,947.43	*Use post-project estimate (2027)*	Sanitary Connections (Existing)	1,850	
Current Sanitary Sewer O&M	$881,869.52	*Use post-project estimate (2027)*	Estimated Sanitary Equivalent Dwelling Units (EDUs)	3,288	*Cannot be less than connections*
Annual Water Debt Service	$371,035.90	*10-year average of existing debt (2027-2036)*	Current (YR) Cost/ERU (Water)	$28.31	
Annual Sanitary Sewer Debt Service	$504,488.50	*10-year average of existing debt (2027-2036)*	Current (YR) Cost/ERU (Sewer)	$35.14	

MN PUBLIC FACILITIES AUTHORITY (PFA) — PFA Interest rates last updated 3/1/2023

	Affordability Rate (Set by MN Statute)	[1] Calculated Monthly Affordable Cost/Household	Estimated Maximum Annual Debt Service for a New Loan	[2] Estimated 20-year Loan Term Interest Rate	Estimated Maximum Loan Capacity for 20-year Loan Term	[2] Estimated 30-year Loan Term Interest Rate	[3] Estimated Maximum Loan Capacity for 30-year Loan Term
Drinking Water Revolving Fund (DWRF)	1.2%	$45.85	$692,074.27	2.00%	$11,361,753.90	2.50%	$14,568,991.40
Clean Water Revolving Fund (CWRF)	1.4%	$53.49	$724,143.43	2.00%	$11,888,231.93	2.50%	$15,244,085.57

[1] Calculated based on Revolving Fund guidelines of Affordability Rate times the MHI divided by 12.
[2] Loan term is based on affordability calculation. Interest Rate is adjusted periodically. Final rate will be determined at time of loan.
[3] This is the maximum loan allowed by MN Statute 446A.072.

Figure 7: Estimated State Revolving Fund Loan Capacity using 2023 MHI

City of Wadena, Minnesota 7/13/2026

2017-2021 Median Household Income (MHI)	$69,021.00	*Used by USDA*	Water Connections (Existing)	1,850	
2019-2023 Median Household Income (MHI)	$56,080.00	*Used by PFA for FY2027 PPL Applications**	Estimated Water Equivalent Dwelling Units (EDUs)	3,288	*Cannot be less than connections*
Current Water O&M	$745,947.43	*Use post-project estimate (2027)*	Sanitary Connections (Existing)	1,850	
Current Sanitary Sewer O&M	$881,869.52	*Use post-project estimate (2027)*	Estimated Sanitary Equivalent Dwelling Units (EDUs)	3,288	*Cannot be less than connections*
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Drinking Water Revolving Fund (DWRF)	1.2%	$56.08	$1,095,709.15	2.00%	$17,988,210.62	2.50%	$23,065,988.59
Clean Water Revolving Fund (CWRF)	1.4%	$65.43	$1,195,248.07	2.00%	$19,622,336.84	2.50%	$25,161,401.94

[1] Calculated based on Revolving Fund guidelines of Affordability Rate times the MHI divided by 12.
[2] Loan term is based on affordability calculation. Interest Rate is adjusted periodically. Final rate will be determined at time of loan.
[3] This is the maximum loan allowed by MN Statute 446A.072.

Figure 8: Estimated State Revolving Fund Loan Capacity using 2024 MHI

Based on the financial data provided by the city, and using the 2023 MHI, it is currently estimated that the city has $14.57M in loan capacity on the water budget and $15.25M in loan capacity on the sewer budget before WIF grant eligibility. If the 2024 MHI is used, the loan capacity before WIF eligibility increase to $23.07M for water and $25.16 for sewer.

The MHI used by PFA is typically the 5 year average of published MHI when the project is placed on the IUP. The 2023 MHI was used for fiscal year 2027 applications. Based on the proposed schedule below, the projects will be submitted in 2027 for placement on the fiscal year 2028 IUP. It is unknown if the 2023 or 2024 MHI will be used for fiscal year 2028 applications.

The loan capacities discussed are only estimates based on data provided by the city. Final numbers and funding awards are only determined post-bid. The numbers provided should be used to guide the city for budgeting purposes, not as final numbers.

III. Next Steps and Proposed Schedule

The next steps to move the WWTF and collection system projects forward is to complete and submit a facility plan as required by the state for CWRF funding. Once preliminarily approved by the MPCA, the facility plan is good for 5 years. MPCA allows projects within the facility plan to be broken out into separate projects, so the WWTF and collection system improvements can be done on separate schedules to meet the City's budget constraints as necessary.

Having completed plans and specifications, or being 'shovel ready', puts the city in the best position to receive funding, even if the city does not bid the project as soon as the design is complete. Thus, it is beneficial to complete the design as soon as reasonably possible following facility plan submission to be ready for funding, even if the project doesn't move to construction until the end of the 5 year window. The following tables outline the anticipated timelines for the facility plan, WWTF improvements, and collection system improvements. The facility plan deadline, if the facility desires to submit in 2027 for placement on the fiscal year 2028 IUP and PPL, is a firm deadline. The remainder of schedules are flexible and can be adjusted to meet city timelines and budgets.

Table 3.1: Facility Plan Schedule	
Item	**Approximate Period**
Authorize Facility Plan Scope and Fee	September 2026
Facility Plan Writing and Development	September 2026 – March 2027
Public Hearing	January – February 2027
Facility Plan Submission	March 5, 2027
MPCA Preliminary Plan Approval	June 2027

Table 3.2: WWTF Improvements	
Item	**Approximate Period**
Facility Plan Submission	March 5, 2027
MPCA Preliminary Plan Approval	June 2027
Preliminary WWTF Design	May 2027 – September 2027
Final WWTF Design	September 2027 – June 2028
MPCA Plan Submission	March 2028
MPCA Plan Review and Approval	March – June 2028
Advertise Plans and Specifications	June – July 2028
Bid and Award Project	July 2028
Construction	Summer 2028 – Fall 2030

Table 3.3: Collection System Improvements	
Item	**Approximate Period**
Facility Plan Submission	March 5, 2027
MPCA Preliminary Plan Approval	June 2027
Preliminary Utility Systems Design	May – September 2027
Final Utility Systems Design	October 2027 – January 2029
MPCA/MDH Plan Submission	December 2028
MPCA/MDH Plan Review and Approval	December 2028 – February 2029
Advertise Plans and Specifications	February 2029
Award Project	March 2029
Construction	May 2029 – June 2031

ACTION MEMORANDUM 26-66

Subject: Pickleball Court Bids
From: Dan Kovar, Public Works Director
Agenda Date: August 11, 2026

Background Information:
After funds were raised, the city advertised for bids to construct four pickleball courts to be located at 17 5th Street SW on property purchased from the Wadena Hockey Association. The following bids were received:

KERN & TABERY INC.

Total price	$99,543.16
Add windscreens	$5,780.00
Add black vinyl coated fence	$3,380.00
Grant Total	$108,703.16

ANDERSON BROTHERS CONSTRUCTION COMPANY

Total price	$109,543.16
Add windscreens	$9,400.00
Add black vinyl coated fence	$5,100.00
Grant Total	$124,110.00

Action Request:
After reviewing the bids and checking on their subcontractors, I am requesting that the City Council approve the proposal from Kern & Tabery Inc. for $99,543.16. The current fund balance is $90,500.00 leaving a shortfall of $9,043.16. One of the donors offered to cover the shortfall of the fund covering the base project and to possibly cover the additional cost to add windscreens and change to the black vinyl coated fence. Contingent on the donors wanting to cover these additional costs, I recommend adding these upgrades for a grand total of $108,703.16.

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

PICKLEBALL COURT CONSTRUCTION BID SHEET

The City of Wadena is accepting written quotes from licensed contractors for the construction of four new outdoor Pickleball Courts to be placed at 17 5th, St. SW in Wadena.
Quotes are to include all the materials needed, labor, and equipment for this project.

SCOPE OF WORK
To construct four Pickleball Courts on an asphalt slab approximately 64'wide x 124' long, and two asphalt sidewalk sections approximately 6' wide x 20' long. Topsoil will need to be removed, and any leftover topsoil will be removed from the site by the City of Wadena. A 6" Class V Base will need to be installed on the court area and the two sections of sidewalk. Asphalt will consist of 3½" compacted (2 lifts). Lower lift can be SPWE mix (SPWEA230B). Surface lift needs to be a "sports surface" ½" maximum aggregate particle size (nominal Max Agg size 3/8"). Surface course installed at a minimum of 1½" compacted thickness (no thickness less than 1¼" compacted). No recycled products can be used in the surface lift and no more than 20% of sand is to be used.
Perimeter fence is to be installed in the asphalt 2' in from the outside of the slab on all sides. Fence will be 60'wide by 120' long, and 6' high galvanized chain-link with top rail. Two 5' entrance gates are to be installed. One on the south and the other on the east side as shown in the attached photo. Provide two alternates for the fence, one to include windscreens and the other to use black vinyl coated fence and posts.
Surface is to be painted and striped to meet regulation sized courts, and colors will be as shown in the attached photo. Green exterior, dark blue ends, light blue center section, and white lines.
All courts are to have posts and nets installed.

TOTAL PRICE $ 99,543 16

PRICE TO ADD WINDSCREENS $ 5,780 00

PRICE TO ADD BLACK VINYL COATED $ 3,380 00

Work completion date will be determined between the City of Wadena and the Contractor but fall of 2026 or Spring of 2027 is desired. Quotes are to be completed on this proposal form and submitted to Kim Schroeder, City Administrator, City of Wadena, PO Box 30, Wadena, Minnesota 56482 by 4:30 PM on Wednesday August 5th, 2026. Proposals will be reviewed by the Wadena City Council at its August 11th, 2026, meeting.

The project will be awarded to the lowest qualified proposal received. The City of Wadena also reserves the right to determine the actual amount of work performed, to reject any or all proposals, and to award the contract as Council deems in the best interest of the city. The city requires a current valid copy of the contractor's liability insurance policy listing the City of Wadena as an additional insurer to be included with the submittal form.

Questions on the project can be directed to Dan Kovar, Public Works Director, City of Wadena, 710 Sunnybrook Rd., Wadena, MN 56482, Phone: 1-218-631-7705.

NAME OF CONTRACTOR Kern & Tabery Inc.

ADDRESS 110 2nd St. NW Wadena MN 56482

Signature of Contractor Representative

Date August 5, 2026

Contractors Contact Phone Number 218-631-1300

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY): 03/31/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
North Risk Partners
204 1st St. SE
Wadena MN 56482

CONTACT NAME: Julie Bushinger
PHONE (A/C, No, Ext): (218) 631-3690 | FAX (A/C, No): (855) 927-6655
E-MAIL ADDRESS: julie.bushinger@northriskpartners.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Western National Mutual	15377
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Kern & Tabery, Inc.
110 2nd St SW
Wadena MN 56482

COVERAGES CERTIFICATE NUMBER: Master 26/27 REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
A	[X] COMMERCIAL GENERAL LIABILITY; [ ] CLAIMS-MADE [X] OCCUR; GEN'L AGGREGATE LIMIT APPLIES PER: [ ] POLICY [X] PRO-JECT [ ] LOC; OTHER:			CPP 0016306	04/01/2026	04/01/2027	EACH OCCURRENCE	$ 1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$ 300,000
							MED EXP (Any one person)	$ 5,000
							PERSONAL & ADV INJURY	$ 1,000,000
							GENERAL AGGREGATE	$ 2,000,000
							PRODUCTS - COMP/OP AGG	$ 2,000,000
								$
A	AUTOMOBILE LIABILITY; [X] ANY AUTO; [ ] OWNED AUTOS ONLY; [ ] SCHEDULED AUTOS; [ ] HIRED AUTOS ONLY; [ ] NON-OWNED AUTOS ONLY			CPP 0016155	04/01/2026	04/01/2027	COMBINED SINGLE LIMIT (Ea accident)	$ 1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
A	[X] UMBRELLA LIAB [ ] OCCUR; [ ] EXCESS LIAB [ ] CLAIMS-MADE; [ ] DED [X] RETENTION $ 10,000			UMB 0010818	04/01/2026	04/01/2027	EACH OCCURRENCE	$ 5,000,000
							AGGREGATE	$ 5,000,000
								$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N; ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? [ ] (Mandatory in NH); If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		WCV 0010763	04/01/2026	04/01/2027	[X] PER STATUTE [ ] OTH-ER	
							E.L. EACH ACCIDENT	$ 1,000,000
							E.L. DISEASE - EA EMPLOYEE	$ 1,000,000
							E.L. DISEASE - POLICY LIMIT	$ 1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

PICKLEBALL COURT CONSTRUCTION BID SHEET

The City of Wadena is accepting written quotes from licensed contractors for the construction of four new outdoor Pickleball Courts to be placed at 17 5^{th}, St. SW in Wadena.
Quotes are to include all the materials needed, labor, and equipment for this project.

SCOPE OF WORK
To construct four Pickleball Courts on an asphalt slab approximately 64'wide x 124' long, and two asphalt sidewalk sections approximately 6' wide x 20' long. Topsoil will need to be removed, and any leftover topsoil will be removed from the site by the City of Wadena. A 6" Class V Base will need to be installed on the court area and the two sections of sidewalk. Asphalt will consist of 3½" compacted (2 lifts). Lower lift can be SPWE mix (SPWEA230B). Surface lift needs to be a "sports surface" ½" maximum aggregate particle size (nominal Max Agg size 3/8"). Surface course installed at a minimum of 1½" compacted thickness (no thickness less than 1¼" compacted). No recycled products can be used in the surface lift and no more than 20% of sand is to be used.
Perimeter fence is to be installed in the asphalt 2' in from the outside of the slab on all sides. Fence will be 60'wide by 120' long, and 6' high galvanized chain-link with top rail. Two 5' entrance gates are to be installed. One on the south and the other on the east side as shown in the attached photo. Provide two alternates for the fence, one to include windscreens and the other to use black vinyl coated fence and posts.
Surface is to be painted and striped to meet regulation sized courts, and colors will be as shown in the attached photo. Green exterior, dark blue ends, light blue center section, and white lines.
All courts are to have posts and nets installed.

TOTAL PRICE $ 109,610.00

PRICE TO ADD WINDSCREENS $ 9,400.00

PRICE TO ADD BLACK VINYL COATED $ 5,100.00

Work completion date will be determined between the City of Wadena and the Contractor but fall of 2026 or Spring of 2027 is desired. Quotes are to be completed on this proposal form and submitted to Kim Schroeder, City Administrator, City of Wadena, PO Box 30, Wadena, Minnesota 56482 by 4:30 PM on Wednesday August 5th, 2026. Proposals will be reviewed by the Wadena City Council at its August 11^{th}, 2026, meeting.

The project will be awarded to the lowest qualified proposal received. The City of Wadena also reserves the right to determine the actual amount of work performed, to reject any or all proposals, and to award the contract as Council deems in the best interest of the city. The city requires a current valid copy of the contractor's liability insurance policy listing the City of Wadena as an additional insurer to be included with the submittal form.

Questions on the project can be directed to Dan Kovar, Public Works Director, City of Wadena, 710 Sunnybrook Rd., Wadena, MN 56482, Phone: 1-218-631-7705.

NAME OF CONTRACTOR Anderson Brothers Construction Company of Brd Ltd

ADDRESS 11325 State Hwy 210, Brainerd MN 56401

Signature of Contractor Representative

Date 8-5-2026

Contractors Contact Phone Number 218-820-9939

Office 218-829-1768

CERTIFICATE OF LIABILITY INSURANCE

ACORD®

DATE (MM/DD/YYYY): 8/4/2026

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

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PRODUCER
Arthur J. Gallagher Risk Management Services, LLC
916 W Saint Germain St
Suite 100
St. Cloud MN 56301

CONTACT NAME: Kim Hansen
PHONE (A/C, No, Ext): Please Email — FAX (A/C, No): Please Email
E-MAIL ADDRESS: kimberly_hansen@ajg.com

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Navigators Specialty Insurance Company	36056
INSURER B : Travelers Property Casualty Company of America	25674
INSURER C : Midwest Employers Casualty Company	23612
INSURER D : Charter Oak Fire Insurance Company	25615
INSURER E :	
INSURER F :	

INSURED ANDEBRO-02
Anderson Brothers Construction
Company of Brainerd, LLC
11325 Hwy 210 East
Brainerd MN 56401

COVERAGES **CERTIFICATE NUMBER:** 1501107919 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
D	X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR X XCU X Contr. Liability GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT LOC X OTHER: $1,000 PD Ded.			CO7X445347	3/29/2026	3/29/2027	EACH OCCURRENCE	$1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$300,000
							MED EXP (Any one person)	$5,000
							PERSONAL & ADV INJURY	$1,000,000
							GENERAL AGGREGATE	$2,000,000
							PRODUCTS - COMP/OP AGG	$2,000,000
								$
B	AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY / SCHEDULED AUTOS HIRED AUTOS ONLY / NON-OWNED AUTOS ONLY X MCS90 X CA9948			8101Y977058	3/29/2026	3/29/2027	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
B	X UMBRELLA LIAB X OCCUR EXCESS LIAB CLAIMS-MADE DED X RETENTION $ 10,000			CUP7X556164	3/29/2026	3/29/2027	EACH OCCURRENCE	$6,000,000
							AGGREGATE	$6,000,000
								$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANYPROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		220411	3/29/2026	3/29/2027	X PER STATUTE OTH-ER	
							E.L. EACH ACCIDENT	$2,000,000
							E.L. DISEASE - EA EMPLOYEE	$2,000,000
							E.L. DISEASE - POLICY LIMIT	$2,000,000
A	Contractors Pollution Deductible $10,000			CH26ECPZ04KWJIC	3/29/2026	3/29/2028	Operations Liability NonOwnd Disposal Site Scheduled Site Liab.	$2,000,000 Occ/Agg Incl in Operations $2,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Additional Insured coverage is provided to Any Person or Organization per the attached form CGD604(0219). Per the Coverage form CGT100 coverage is primary and non-contributory when required by contract.
Primary and Non-contributory Additional insured coverage under the Auto liability is provided per the terms of form CAT499(0216).
Umbrella extends over the General, auto and employers liability. The coverage form EU0001(0716) makes it primary and non-contributory when required by contract.
Waivers of subrogation apply when required by contract for GL, Auto, WC and Umbrella policies.
30 days notice of cancellation provided per form ILT405
Project: Pickleball Courts, City of Wadena

CERTIFICATE HOLDER

City of Wadena
PO Box 30
Wadena MN 56482

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE
Arthur J. Gallagher Risk Management Services, LLC

ANDERSON BROTHERS Since 1940

Anderson Brothers Construction Company
11325 State Highway 210
Brainerd, MN 56401
218-829-1768
218-829-7607 Fax

To:	City Of Wadena	**Contact:**	Dan Kovar
Address:	222 2nd Street SE, P.O. Box 30 Wadena, MN 56482	**Phone:** **Fax:**	218-631-7707 218-631-7709
Project Name:	Wadena Pickleball Court	**Bid Number:**	
Project Location:		**Bid Date:**	8/5/2026

Item Description

Base Bid

Court Markings
Fencing
Net
STAKING
Mobilization
Strip And Salvage Topsoil-City To Haul Away Excess
Common Excavation-Haul Away Excess
Site Grading-Place Topsoil Around Perimeter, No Seeding Included
Sub Grade Prep
Aggregate Base Class 5
Tack
Bituminous Wear Course
Bituminous Base Course

Total Price for above Base Bid Items: $109,610.00

Add Windscreen

Add Windscreen

Total Price for above Add Windscreen Items: $9,400.00

Add Black Vinyl Coated

Add Black Vintl Coated

Total Price for above Add Black Vinyl Coated Items: $5,100.00

Total Bid Price: $124,110.00

Notes:

- We are pleased to quote the following on the above-referenced project.
- See Pre-Lien Notice
- All material is guaranteed to be as specified. All work to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents, or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's Compensation Insurance.
- This proposal may be withdrawn by us if not accepted within 30 days.
- Half the total quote is due prior to construction.
- Anderson Brothers Construction is an Equal Opportunity Employer.
- Anderson Brothers will not sign a project labor agreement.

ANDERSON BROTHERS
Since 1940

Anderson Brothers Construction Company
11325 State Highway 210
Brainerd, MN 56401
218-829-1768
218-829-7607 Fax

To:	City Of Wadena	**Contact:**	Dan Kovar
Address:	222 2nd Street SE, P.O. Box 30 Wadena, MN 56482	**Phone:**	218-631-7707
		Fax:	218-631-7709
Project Name:	Wadena Pickleball Court	**Bid Number:**	
Project Location:		**Bid Date:**	8/5/2026

PRE-LIEN NOTICE: OWNER UNDERSTANDS THAT CONTRACTOR IS REQUIRED BY LAW TO PROVIDE OWNER WITH THIS NOTICE. (a) ANY PERSON OR COMPANY SUPPLYING LABOR OR MATERIALS FOR THE IMPROVEMENT TO YOUR PROPERTY MAY FILE A LIEN AGAINST YOUR PROPERTY IF THAT PERSON OR COMPANY IS NOT PAID FOR THE CONTRIBUTION. (b) UNDER MINNESOTA LAW, YOU HAVE THE RIGHT TO PAY PERSONS WHO SUPPLIED LABOR OR MATERIALS FOR THIS IMPROVEMENT DIRECTLY AND DEDUCT THIS AMOUNT FROM OUR CONTRACT PRICE, OR WITHHOLD THE AMOUNTS DUE THEM FROM US UNTIL 120 DAYS AFTER COMPLETION OF THE IMPROVEMENT UNLESS WE GIVE YOU A LIEN WAIVER SIGNED BY PERSONS WHO SUPPLIED ANY LABOR OR MATERIALS FOR THE IMPROVEMENT WHO GAVE YOU TIMELY NOTICE.

ACCEPTED: The above prices, specifications and conditions are satisfactory and hereby accepted. **Buyer:** ____________ **Signature:** ____________ **Date of Acceptance:** ____________	**CONFIRMED:** **Anderson Brothers Construction Company Of Brainerd, LLC** **Authorized Signature:** Brent Potvin **Estimator:** Brent Potvin bpotvin@andersonbrothers.com

Kim Schroeder

Subject: FW: Pickleball Court

From: Public Works <publicworks@wadena.org>
Sent: Thursday, August 6, 2026 11:53 AM
To: Kim Schroeder <cityadmin@wadena.org>
Subject: FW: Pickleball Court

Kim please add this email to the pickleball information I just sent you for the council packet, thanks.

Dan Kovar
Public Works Director

From: Jeff Browne <jbrowne@wadenastatebank.com>
Sent: Thursday, August 6, 2026 11:42 AM
To: Public Works <publicworks@wadena.org>
Subject: Re: Pickleball Court

Wadena State Bank guarantees to cover the shortfall of $18,203.16.......thanks

From: Public Works <publicworks@wadena.org>
Sent: Thursday, 06 August 2026 10:27:11
To: Jeff Browne <jbrowne@wadenastatebank.com>
Subject: Pickleball Court

Good morning, Jeff I have received bids for the construction of four outdoor pickleball courts to be placed at the Wellness Center. Current funds raised is $90,500.00 toward this project. The low bidder (a very good contractor) is $99,543.16 for the base project with an additional cost of $5,780.00 for windscreens and $3,380.00 for changing the fence from galvanized to black vinyl coated fence. This leaves the project short by $9,043.16 or short $18,203.16 if both additional items would be included. If additional funds can be raised, I will be recommending to the city council to procced with this project at the August 11th meeting. Thank you for considering adding funds to this project.

Dan Kovar
Public Works Director

ACTION MEMORANDUM 26-67

Subject: Request For Proposal (RFP) For Realtor Service for City Owned Land
From: Dean Uselman, Economic Development Director
Agenda Date: August 11, 2026

Background Information:
The objective of engaging the services of a realtor is to leverage their knowledge, expertise, resources and professional networks to successfully market and sell moderately priced land and buildings now owned or acquired for development for City of Wadena.

Using market analysis available, to inform the City of approximate value of the properties, so the City may balance the goals of promoting growth and development of jobs and tax base, while maintaining a fair market value.

Action Request:
Approve to advertise the RFP for realtor services.
Request to designate an interview committee to review proposals and report back to the City Council with a recommendation.

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

REQUEST FOR PROPOSAL
FOR REALTOR SERVICES

TO

CITY OF WADENA ECONOMIC DEVELOPMENT AUTHORITY

AND CITY OF WADENA

FOR REALTY SERVICES LOCATED IN WADENA, MN

AUGUST 2026

REQUEST FOR PROPOSALS DUE

BY 4:00 P.M.

SEPTEMBER 30, 2026

MAIL SEALED TO:
City of Wadena
City Administrator
PO Box 30
Wadena, MN 56482

Email:
cityadmin@wadena.org

Contact Information:

Wadena Development Director, Dean Uselman
218-371-0072

1. SUMMARY

The City of Wadena Economic Development Authority (WDA) and City of Wadena are accepting proposals to provide realtor services to sell a combination of properties in City of Wadena, MN. The purpose of this RFP is to provide an equitable basis for all candidates as well as the evaluation criteria.

2. PROPOSAL GUIDELINES AND REQUIREMENTS

This is an open and competitive process. Proposals are due to the City of Wadena by 4:00 pm September 30, 2026. Questions can be directed to Wadena Development Director Dean Uselman at wda@wadena.org or by telephone 218-371-0072.

Electronic PDF files of proposals are allowed to be emailed but must arrive by 4:00 pm, September 30, 2026. The proposal must contain the signature of a duly authorized officer or agent of the company submitting the proposal.

The commission quoted must be inclusive. If the commission excludes certain fees or costs, provide a detailed list of excluded fees and costs with a complete explanation of the nature of those costs.

Provisions of this RFP and the contents of the successful responses are considered available for inclusion in final contractual obligations.

3. CONTRACT TERMS

The WDA and City of Wadena will negotiate contract terms upon selection. All contracts are subject to review by legal counsel, and a project will be awarded upon signing of an agreement or contract, which outlines terms, scope, commission, and other necessary items.
Note: Request for proposals is not a guarantee of awarded contract with the City of Wadena. The City of Wadena reserves the right to reject, pursue, or take no action, on any and all requests for proposals received.

4. OBJECTIVE

The objective of engaging the services of a realtor is to leverage their knowledge, expertise, resources and professional networks to successfully market and sell moderately priced land and buildings now owned or acquired for development for City of Wadena.

Using market analysis available, to inform the City of approximate value of the properties, so the City may balance the goals of promoting growth and development of jobs and tax base, while maintaining a fair market value.

5. TIMELINE

- Proposals are due no later than 4:00 pm CST, Wednesday, September 30, 2026.
- Proposals will be evaluated beginning Thursday, October 1, 2026. During the evaluation process we may request interviews with the top candidates. If you are chosen for an interview, you will be contacted by our office. It is expected that interviews will take place during the next available Planning/WDA meeting and/or regular Council meeting.

- Depending on qualifications and proposals received, a decision can be made at the November 10, 2026, regular Council meeting with WDA and City Council approval .
- All other candidates will be notified on or about November 12, 2026.
- All properties approved for listing, will be posted for sale.

6. PROPOSAL SCOPE

Required Proposal Content:

1. Cover Page
2. Index
3. Letter of introduction by realtor
4. Realtor Commercial qualifications, license, etc. (include any unique qualifications you feel you have for this project)
5. List of local references (3-5), for realtor's sales in the last 6 months (with contact information)
6. Proposal
    - List of services to be provided
    - Outline of plan to market and sell the properties
    - Experience with selling Commercial property
    - Description of resources available through your brokerage
    - Commissions/Costs/Fees to Seller
7. Answer to the Following Question – "What is the **single** service, qualification, or ability that you will bring to this project that would motivate the WDA and City of Wadena to select you over your peers?"
8. Additional pertinent information or attachments.

7 . EVALUATION CRITERIA

The following criteria will form the basis upon which the EDA and City of Wadena will evaluate proposals. The mandatory criteria must be met and include:

A sealed paper copy or electronic copy of your proposal must be received no later than 4:00 pm CST, Wednesday, September 30, 2026. Your proposal must include all the required content as described in Section 6.

Proposals that meet the mandatory requirements, as stated above, will be initially evaluated on the following criteria, and will provide the basis for selecting the realtors for the interview phase (ranked in order of importance):

- Suitability/Viability of the proposed plan as described in Section 6, item 6 (20 points)
- Realtor qualifications (15 points)
- Commission percentage & other seller costs (25 points)
- Feedback from references (10 points)
- Final 0-30 points will be determined by quality of interview

8. Parcel Locations

Parcel List Summary is below. For a full listing with detail, see attachment A.

Buildings:

PID#: R223002500 (Old Library)

Open Lots:

PID#: R228770010 R228770200 R228500220 R228500210 Part of Parcel R220181020

Business Park Lots:

PID# : R228920160 R228920150 R228920140 R228920080 R228920020 R228920010

Pinewood Estates Residential Lots: 7th St SE Wadena

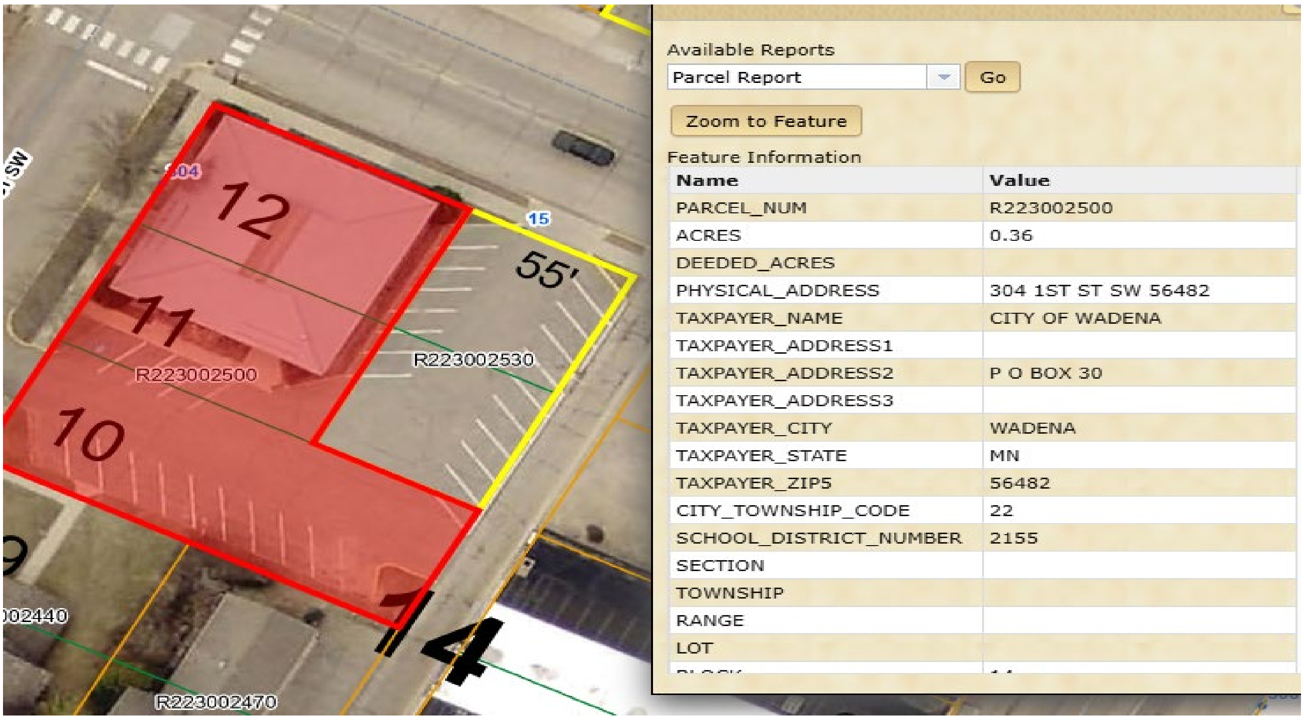
PID# :

R227800830	R227800810	R227800800	R227800780	R227800770	R227800760
R227800750	R227800740	R227800250	R227800260	R227800270	R227800170
R227800180	R227800190	R227801010	R227801000	R227800990	R227800980
R227800970	R227800920	R227800930	R227800890	R227800880	R227800870
R227800860	R227800850				

Attachment A – Parcel List by Category

Buildings:

Wadena Library: 304 1st Street SW



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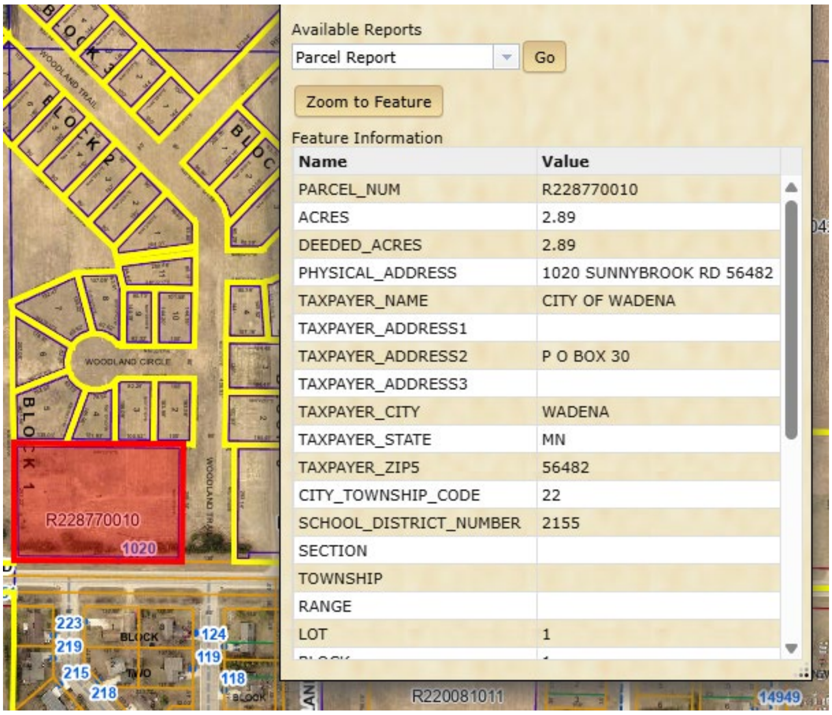
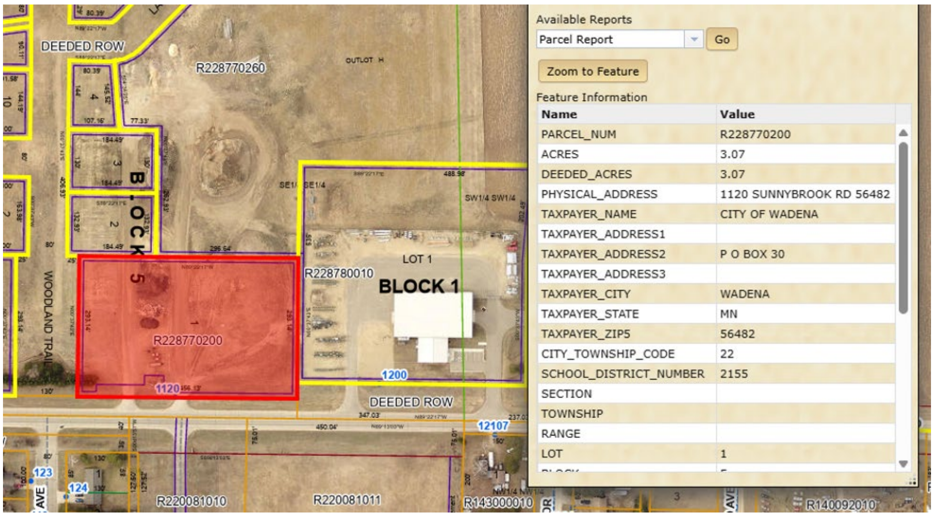
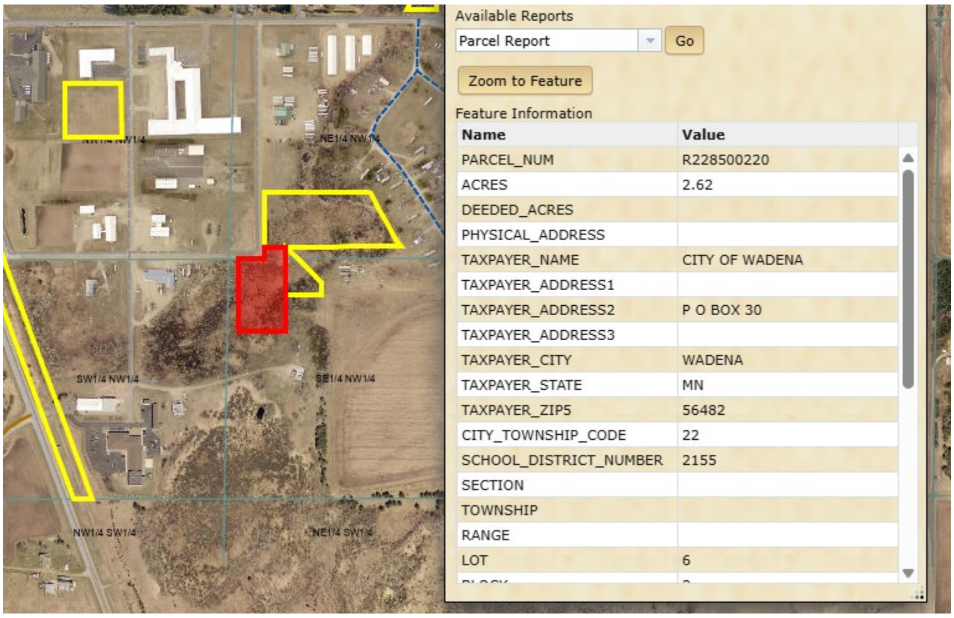
TAXPAYER_ADDRESS2	P O BOX 30
TAXPAYER_ADDRESS3	
TAXPAYER_CITY	WADENA
TAXPAYER_STATE	MN
TAXPAYER_ZIP5	56482
CITY_TOWNSHIP_CODE	22
SCHOOL_DISTRICT_NUMBER	2155
SECTION	
TOWNSHIP	
RANGE	
LOT	

Industrial Lots:







Available Reports

Parcel Report | Go

Zoom to Feature

Feature Information

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TAXPAYER_ADDRESS3	
TAXPAYER_CITY	WADENA
TAXPAYER_STATE	MN
TAXPAYER_ZIP5	56482
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SCHOOL_DISTRICT_NUMBER	2155
SECTION	
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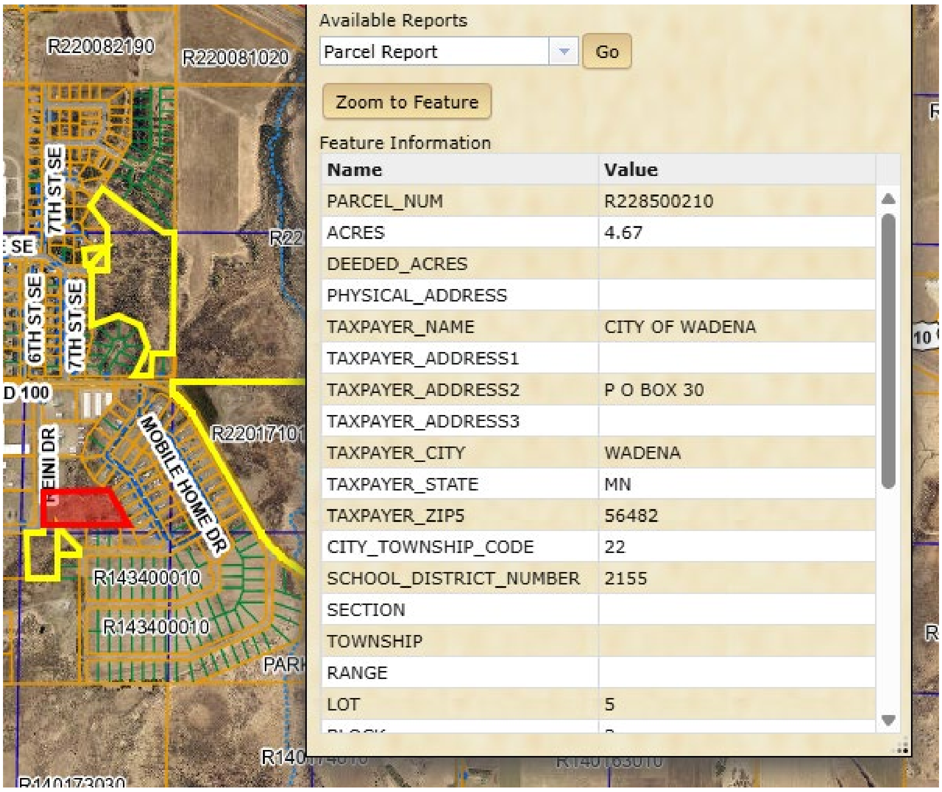
RANGE	
LOT	6



Available Reports

Parcel Report | Go

Zoom to Feature

Feature Information

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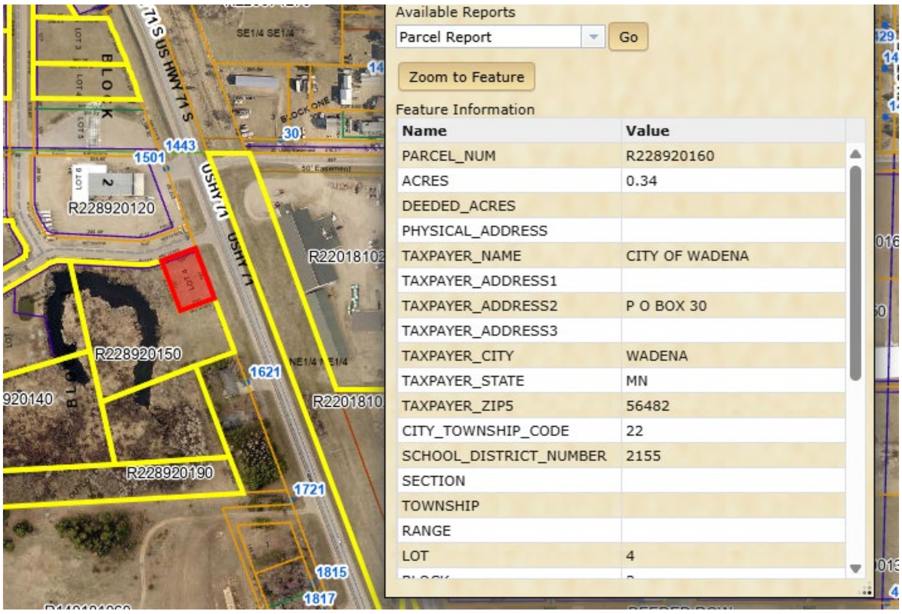
TAXPAYER_CITY	WADENA
TAXPAYER_STATE	MN
TAXPAYER_ZIP5	56482
CITY_TOWNSHIP_CODE	22
SCHOOL_DISTRICT_NUMBER	2155
SECTION	
TOWNSHIP	
RANGE	
LOT	5

Part of Parcel – R220181020

Business Park Lots:



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TAXPAYER_STATE	MN
TAXPAYER_ZIP5	56482
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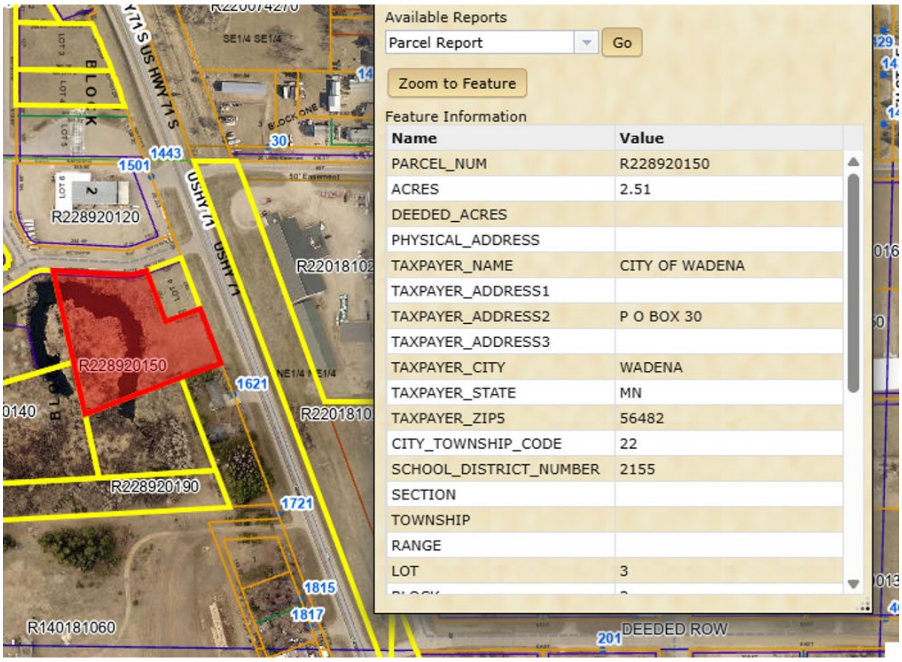

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TAXPAYER_ADDRESS3	
TAXPAYER_CITY	WADENA
TAXPAYER_STATE	MN
TAXPAYER_ZIP5	56482
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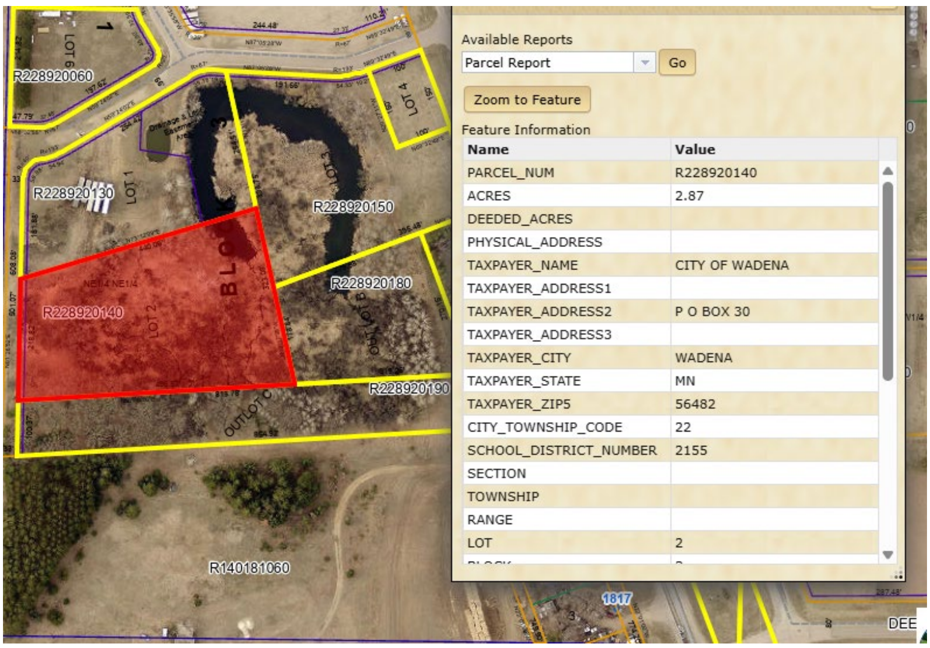

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TAXPAYER_STATE	MN
TAXPAYER_ZIP5	56482
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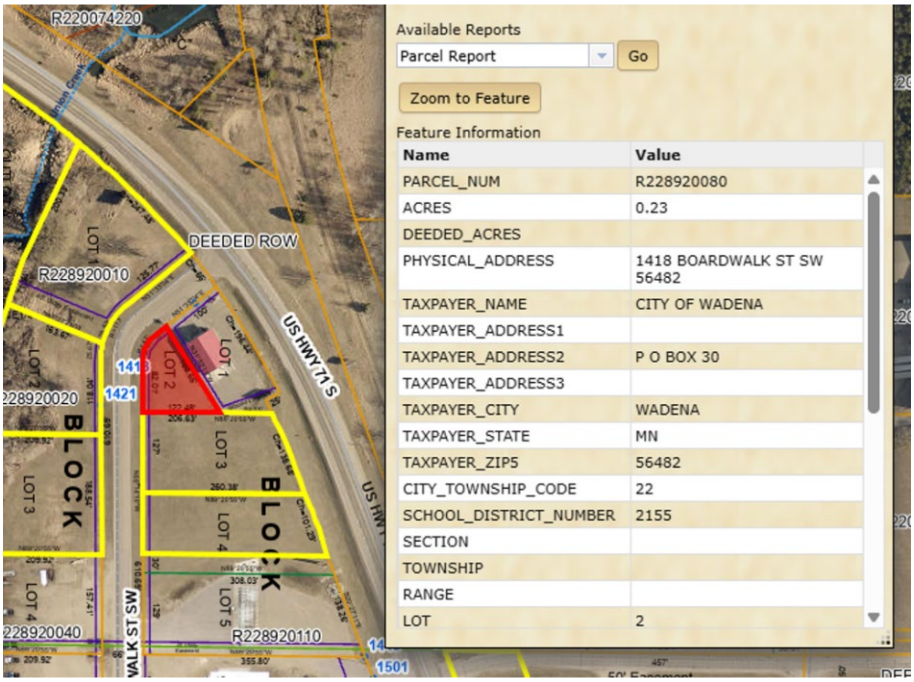
SCHOOL_DISTRICT_NUMBER	2155
SECTION	
TOWNSHIP	
RANGE	
LOT	2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Parcel Report
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Zoom to Feature
Feature Information
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DEEDED_ACRES |
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TAXPAYER_ADDRESS1 |
TAXPAYER_ADDRESS2 | P O BOX 30
TAXPAYER_ADDRESS3 |
TAXPAYER_CITY | WADENA
TAXPAYER_STATE | MN
TAXPAYER_ZIP5 | 56482
CITY_TOWNSHIP_CODE | 22
SCHOOL_DISTRICT_NUMBER | 2155
SECTION |
TOWNSHIP |
RANGE |
LOT | 2
R220074220
DEEDED ROW
R228920010
US HWY 71 S
R228920110
BLOCK
1421
1501


Available Reports
Parcel Report
Go
Zoom to Feature
Feature Information
Name | Value
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ACRES | 0.75
DEEDED_ACRES |
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TAXPAYER_ADDRESS2 | P O BOX 30
TAXPAYER_ADDRESS3 |
TAXPAYER_CITY | WADENA
TAXPAYER_STATE | MN
TAXPAYER_ZIP5 | 56482
CITY_TOWNSHIP_CODE | 22
SCHOOL_DISTRICT_NUMBER | 2155
SECTION |
TOWNSHIP |
RANGE |
LOT | 2
DEEDED ROW
R220074270
R220074310
R227600030
BLOCK ONE
BOARDWALK ST SW
US HWY 71 S


Available Reports
Parcel Report
Go
Zoom to Feature
Feature Information
Name | Value
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DEEDED_ACRES |
PHYSICAL_ADDRESS |
TAXPAYER_NAME | CITY OF WADENA
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TAXPAYER_ADDRESS2 | P O BOX 30
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SECTION |
TOWNSHIP |
RANGE |
LOT | 1
US HWY 71 S
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DEEDED ROW
R220074310
OUTLOT A
R228920170
R228920010
R228920020
R228920070
R228920080
R228920090

Pinewood Estates:

ACTION MEMORANDUM 26-68

City of WADENA
Something is happening here….

Subject: Sourcewell Grant, Intern for Scanning Documents to Laserfiche
From: Kim Schroeder, City Administrator
Agenda Date: August 11, 2026

Background Information:
Finance Director Penny Poling submitted a grant request to Sourcewell to support an intern employee that will scan and file paper documents to the city's electronic Laserfiche document storage software.
Internship reimbursement funds are on a first-come, first-served basis as funding permits. The program allows financial support of $15 an hour, up to 640 hours for the duration of the internship. Sourcewell will only provide reimbursement for actual hours worked. Internships cannot exceed 32 weeks for students currently enrolled in a post-secondary institution or cannot exceed 16 weeks for recent graduates of a post-secondary institution.

A job description has been developed with strong emphasis on a confidentiality employee.

Action Request:
Approve the grant, job description, and hiring of a part-time employee at $15 an hour, up to 640 hours.

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

Application review

Want to save a copy or print this page? Hold down the Control button (Ctrl) on your keyboard and press the "P" at the same time. You will then be able to save as a PDF or print by changing the "Destination" or "Printer".

Internship Reimbursement - Local Government

Account name: City of Wadena
Contact: Penny Poling
Email: finance@wadena.org (mailto:finance@wadena.org)

Eligibility check

- [x] I have read and understand the eligibility requirements for the program I am applying for.

- [x] My entity is a city, county, township, Leech Lake Band of Ojibwe or other government association.

Application details

Name of authorized signatory: Penny Poling

Email of authorized signatory: finance@wadena.org (mailto:finance@wadena.org)

Reimbursement information

Public purpose

Describe how the project primarily benefits your community within Region 5. Projects cannot primarily benefit any individuals, businesses, or nonprofit entities.
By having an intern scan paper documents into Laserfiche, we will create a more organized and accessible records system that allows staff to respond to public inquiries, locate documents faster, reduce manual filing delays, and improve the preservation of important municipal records.

Program or service areas
Administrative services;Data processing;Planning;Technology planning & support services

How does the proposed project promote and align with Sourcewell's statutory purpose of providing programs and services as identified by your checkbox selections.
The proposed project promotes Sourcewell's statutory purpose by supporting administrative services, data processing, planning, and technology support functions that improve the city's ability to manage public records, preserve institutional information, and provide efficient service to residents. By digitizing and organizing records in Laserfiche, the project strengthens operational efficiency, improves access to information, and supports long-term records management for the public benefit.

Internship information

Department: City Administration

Career Discipline:

Anticipated start date: 2026-08-17

Anticipated end date: 2027-03-29

How many hours per week: 20

Anticipated intern activities: scanning documents

Uploaded file(s)

.

Certification

☑ I certify that, the information contained in this application and in any related attachments is true and correct to the best of my knowledge and belief.

☑ I acknowledge that we are not applying for any other Sourcewell funding to cover the remaining costs.

☑ I certify that I am authorized to apply for this reimbursement.

☑ Upon receipt of an award, Sourcewell may create, obtain, and use photographs, videos, and audio recordings or other media (collectively "Data") related to the project and its promotion. This Data may be used for the purposes of communicating to the public about Sourcewell programs, services, and activities and for the creation of print, online, and video-based marketing materials, publications, and training content. As part of the agreement, Sourcewell may seek consent for the creation and use of such Data on a project-by-project basis.

Cancel

Job Title:	Records Digitization Intern
Department:	Administration
Reports to:	City Administrator
FLSA Status:	Exempt
Union Status:	Non-Union
Revision date:	August 2026

Summary

This internship offers hands-on experience with local government recordkeeping, document management, and administrative processes. The intern will work closely with the Assistant to the Administrator to analyze city records against the applicable retention schedule and scan approved documents into the City's enterprise content management system, Laserfiche.

Essential Functions of The Position

- Maintain strict confidentiality regarding certain city records, including personnel files, legal documents, and any records containing personally identifiable information (PII).
- Review physical and electronic city records to determine applicable retention categories in accordance with the City's official records retention schedule.
- Identify records eligible for scanning, retention, or disposition based on established policy and guidance.
- Prepare documents for scanning, including removing staples/clips, organizing pages, repairing damaged materials, and flagging documents requiring special handling.
- Scan physical records using department scanning equipment and upload/import them into Laserfiche, the City's enterprise document repository.
- Accurately index, tag, and file scanned documents within Laserfiche using established naming conventions, metadata fields, and folder structures.
- Perform quality control checks on scanned images to confirm legibility, completeness, and accurate indexing.
- Maintain organized physical filing systems for records pending scanning, retention review, or disposition.
- Assist with the secure and compliant disposal or transfer of records once retention requirements have been verified and documented.
- Follow all Minnesota State Data Practices policies when handling, transporting, storing, or transmitting records and digital files.
- Assists City Administrator with tasks as assigned.
- Assists other staff as necessary. Performs other duties as apparent or assigned.

Qualifications Requirements
To perform this job successfully, an individual must be able to perform each essential duty satisfactorily. The requirements listed below are representative of the knowledge, skill, and/or ability required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

Education and/or Experience
High School Diploma or equivalent. Must be enrolled part-time or full-time in a post-secondary school, or a recent graduate starting within two weeks of graduation.

Language Skills
- Ability to read and interpret documents such as operating and maintenance instructions, invoices, policies, and regulations, ordinances, codes, contracts, and procedure manuals.
- Ability to communicate effectively both orally and in writing with supervisors, City Staff, and elected officials.

Mathematical Skills
- Ability to make arithmetic computations using whole numbers, fractions, and decimals.

Other Knowledge, Skills, and Abilities
- Strong attention to detail and ability to follow structured and unstructured procedures
- Strong organizational skills and ability to manage repetitive tasks with consistency.
- Considerable skill in using computer software programs.
- Ability to operate various types of office equipment.
- Ability to organize and prioritize work.

Physical Demands
The physical demands described here are representative of those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.
While performing the duties of this job, the employee is regularly required to use hands to finger, handle, or feel objects, tools, or controls and talk or hear. The employee frequently is required to sit. The employee is occasionally required to stand and walk.
The employee must occasionally lift and/or move up to 25 pounds. Specific vision abilities required by this job include close vision and the ability to adjust focus.

Work Environment
The work environment characteristics described here are representative of those an employee encounters while performing the essential functions of this job. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.
The noise level in the work environment is usually moderate.

Acknowledgment
I have read the requirements for this position and am able to perform all essential functions and physical demands associated with this position.

Employee’s Printed Name: ______________________________
Employee’s Signature: ______________________________
Date: ______________________________

Wadena Public Works Department
Department Head Meeting 8/4/26

In the past month we have

- Been painting curbs and crosswalks.
- Continued to have steady use of the city parks and the campground.
- Completed the first pass of cleaning out all the weeds in Sunnybrook Park Creek with the weed harvester.
- Started working through the 2027 General Fund Budget.
- Prepared the streets that are scheduled to be overlayed along with a section of trail in North Sunnybrook Park.

In the next month we plan on

- Patching potholes and crack sealing throughout town.
- Adding class 5 on select sections of unpaved streets in town.
- Mixing the winter salt sand.
- Removing the dead boulevard trees.
- Sending out notices to residents with dead trees to be removed.

SEWER DEPARTMENT

1. The crew will continue to clean sanitary sewer lines and when finished they will be starting on storm sewer lines until freeze up. They are also keeping busy doing locates for the various construction projects and utility relocations throughout town.

PARK ADVISORY BOARD MEETING MINUTES

August 5th, 2026

ROLL CALL
Members present: Mike Pete, Sandy Black, Brad Wollum, Wade Miller, Terry Olson, and Dean Krogsted
Absent: Sara Ross
Others present: Secretary Dan Kovar, Vicki Pearson, Sam and Kathy Waln, and Wilder and Trace Wollum
The meeting was called to order at 5:00 pm by Acting Chairman Mike Pete at Folkestad Park.

OLD BUSINESS

- The minutes from the July 1st, 2026, meeting were read, member Miller moved to accept, there was a second by Krogsted, motion carried.
- The Board was informed that the new Pickle Ball court went out to bid and should be on the August City Council agenda for approval.
- The Bike/Walking Path Conductivity Plan review was tabled for this month.
- The proposal from Luther Nervig to have the Park Board take over the distribution of funds from the Wadena Parks Foundation account was discussed. A motion was made by Krogsted, second by Black to accept this request from Luther, motion carried. Luther has agreed to attend the next Park Board meeting to help work on an agreement to make this transition and to ensure the future of the fund management.
- Discussion continued about the request that the city council received from Roots and Wings School. It was decided to table the subject until next month.

NEW BUSINESS

- Vicki Pearson and Sam and Kathy Waln requested permission to seek funding for a new playset to be placed at the Softball Complex. The group would like to get together with the Public Works Director and a Playset Designer to come up with a plan and cost estimate. The plan would include climbing structures for both youth and toddlers. Some sort of overhead protection would also be needed to keep foul balls from endangering those playing on the structure. A motion was made by Krogsted, second by Black to allow the group to procced with fund raising and design work. The Board requested that the final plan and cost estimate be brought back to the Board for final approval, motion carried.

OTHER DISCUSSTION ITEMS of

A request was sent to the Park Board asking permission to allow placing a Little Free Library in Tapley Park. The American Indian Education group from WDC School received a grant for this library and are willing to provide the material, labor, and ongoing maintenance for this project. A motion was made by Black, second by Olson to approve this request, motion carried.

Member Miller moved, second by member Krogsted to adjourn, motion carried.

Submitted by: ______________________ Dan Kovar, Board Secretary

NOTE: Next meeting is scheduled to be held on Wednesday, September 2nd, 2026, at the Softball Complex.

Department Head Meeting

Utilities Department August 4th, 2026

Electric Items:

1. I have found an option for replacement light bases for the downtown lights.
2. Crews have installed streetlight poles on Hwy 10 West as far as we can go until MnDOT finishes the curbing on the south side to the round-about. We still have to set a transformer for the electric feeds.
3. The transformer at the south substation is back in service.
4. We had to make repairs to the North Sub AC unit and replace the unit at the South Sub.
5. Crews have replaced the lights on Hwy 29 to 5th Street and are working on the electric feeds.
6. Crews will be removing streetlights on Hwy 71 for the MnDOT project; Main Street will get pretty dark at night until reinstalled.
7. The final report for the Electric Department Comprehensive Plan is complete and have started working on the next steps that were laid out.

Water Items:

1. The NE galvanized water services replacement is on hold until next year, we discovered issues with the reimbursement process for the grant dollars and want to be sure we can use all the money awarded.
2. Filter two in the water plant that has not been backwashing correctly, so we are not getting the filter time out of it as the rest. We found compaction in the filter media and the engineers are thinking we have a problem with the underdrain system below the sand. This winter when our pumping rates go down, we will inspect the underdrains and backwash plumbing.
3. Minnesota DNR continues us in a "Draught Warning Response Phase" for the Mississippi Headwaters watershed. All public water systems are to implement the first step in their water conservation plans. We are asking everyone in the City not use any water unessesarily.

Wadena Development Authority

Department Head Meeting August 4, 2026

- I'm still working on new industrial park location and funding options.
- Kwik Trip still wants a store in Wadena. I spoke with Lisa last week and we are working on site details.
- The Roots & Wings Nature School- we are still working with them on options for a new school in or near Black's Grove Park.
- Ongoing, I'm working with Hunke Transfer to finalize plans on a project for a 20,000 SF building, $2 million investment in the Business Park for spring 2026 construction. They have entered into a purchase option on 3 additional lots. Paul will get updated plans and estimates from the contractor soon. They will be applying for TIF to make the project work, and I am checking on a MIF loan with DEED as well.
- I have provided Hunke a purchase option for another lot in the Business Park for the construction of a convenience store at the Sinclair station, with construction likely to be next spring.
- We are getting a few new inquiries on lots in Pinewood Estates. I also was able to spray the thistles once, but it will likely need a 2nd application for the ones that were missed.
- This project has been delayed but I have been working with Mason Brothers Co. on an expansion at the bakery and MIF loan.
- I continue working with M-State, local developers and WHRA on new housing development as well as a housing study. The funds were raised for the study and it was ordered last week. The study will take about 90 to 120 days to complete.
- I have been released to work 3 hours per day through August 21. I plan to be in the office from 11 – 2 daily, if you need to connect with me outside those hours please email, call, or text me.

Planning & Zoning

- We have processed several building permits as well as ROW permits for utility work.
- Shoutout to LeaAnn for the great job she has done while I have been out on medical leave – Thank you LeaAnn!

DEPARTMENT HEAD MEETING
July 2026 Report

PERMIT #	DATE	NAME	ADDRESS	VALUE	ZONED	FEE CHARGED	TYPE OF WORK DONE
BUILDING PERMITS							
26-4092	7/16/26	Kern, Jesse	605 3rd St NW	$ 8,000.00	R-2	$ 125.00	To construct a 12' X 24' garage addition to north end and to re-side and re-roof existing structure to match.
26-4093	7/14/26	Wad. Assbly of God	1419 7th St SE	$ 9,000.00	R-1	$ 100.00	To construct approx. 285' of 6' high vinyl fence in rear yard.
26-4094	7/21/26	Peterson, Lynda	524 Irving Ave SW	$ 8,000.00	R-2	$ 100.00	To construct approx. 200' of 6' high privacy fence in rear yard.
26-4095	7/28/26	Willner, Amy	200 2nd St SW	$ 1,200.00	R-2	$ 75.00	To construct a 10' X 10' deck to north end of dwelling and repair wood fence on east side of property.
26-4096	7/29/26	Elkhorn Inv LLC	410 2nd St SE	$ 6,000.00	R-2	$ 50.00	Demolish and remove 14' X 29' unattached garage in rear yard.
5			**TOTALS:**	**$ 32,200.00**		**$ 450.00**	
VARIANCES							
0			**TOTALS:**	**$ -**		**$ -**	
CONDITIONAL USE							
0			**TOTALS:**	**$ -**		**$ -**	
SIGN PERMITS							
0			**TOTALS:**	**$ -**		**$ -**	
EXCAVATION PERMITS							
1451	7/7/26	Charter/MP Nexlevel	315 Birch NW			$ 75.00	To excavate across Birch Ave NW from ped at 31 5 Birch Ave N to ped at 316 Birch Ave NW.
1			**TOTALS:**	**$ -**		**$ 75.00**	
OTHER							

Wadena Police
Department Head Meeting
August 2026

- ✓ Fall archery hunters have been selected and notified. We had several applications to sort through; this has been an extremely positive activity the city chose to participate in!
- ✓ We have a "Rescue Taskforce" training at the Verndale School in August. This is part of our active-violence training as we train with Fire and EMS in our county. This is also hosted and paid for by Sourcewell.
- ✓ Our Taser instructor attended refresher training this month.
- ✓ Working on 2027 budget.
- ✓ All four of the digital vehicle speed feedback signs have been installed. Reminder- two will be relocated onto Hwy 10 (E & W) late next summer.
- ✓ Continuing to purge old police records/files little by little, in accordance with Minnesota's data retention schedule.

In the month of July our department:

- Conducted **43** traffic stops
- Arrested **7** persons
- Signed **4** criminal complaints
- Issued **20** citations

A total of 359 calls were handled for July.

WADENA POLICE DEPARTMENT
Calls For Service Activity July, 2026

8/3/2026

911 Hangup Call	4
Abandoned Vehicle	1
Accident-Injury	1
Accident-Property Damage	11
Alarm	4
Ambulance Run (LE)	23
Ambulance Transfer	1
Assault	3
Assist Other Agency	31
Attempt To Locate	3
Call By Phone	18
Child Welfare	14
Citizen Complaint	1
Convoy Or Escort	2
Damage To Property	3
Disturbance/Noise Comp	5
Dog/Animal Complaint	11
Domestic	2
Driving/Parking Complaint	10
Fire	1
Fire/1st Response	1
Found Property	5
Harassment	6
Information	3
Intoxicated Driver	1
Intoxicated Person	1
Juvenile Trouble	7
Motorist Assist	14
Other Calls	18
Permit Issued	1
POR Compliance Check	3
Probation Check/Assist	1
Property/Child Exchange	3
Protection Order Viol	4
Public Assist	7
PUBLIC NUISANCE	1
SCAM	5
See Complainant	10
Special Service Detail	1
Stolen Or Wanted	1
Suicidal Person	3
Suspicious Activity	29
Theft Complaint	21
Threat	3
Traffic Control	2
Traffic Stop	43
Vulnerable Adult Maltreat	6
Weather Incident	1
Welfare Check	9
Grand Total:	**359**

August 2026 Department Head
Maslowski Wellness & Research Center

· Membership is at 1766 this month. That is down 139 memberships from last month.

· The decrease includes 27 family memberships, 22 couple memberships, 88 single memberships, and 2 MState memberships.

· Special Events: No special events (other than elections) this month at the center.

· Swim lessons are officially over. We served a little over four hundred (416) kids this year, including kids bussed in from Henning and Bertha/Hewitt.

· The indoor playground project will start to take shape shortly, as The Friends received a $30,000 Sourcewell grant and $10,000 from the Craig Foundation.

It is typically pretty quiet as far as membership and activity here in August, and picks back up as people get back into the swing of the school year. As always, please reach out if you have any questions.

Friends of the Maslowski Center Meeting Minutes
July 22, 2026

Members Present: Brittany Evans, Don Niles, Jeff Pederson, Dan Skogen, Joel Beiswenger.
Absent: Tina Bartels, Mike Craig, Lisa Anderson (ex-officio), Kim Schroeder (ex-officio)

The meeting was called to order by president Brittany Evans at 1:35 P.M.

Agenda. The meeting proceeded with the written agenda circulated by Brittany.

Minutes. Motion by Joel and seconded by Brittany to approve the June 24, 2026 Minutes. Approved.

Financial Report. Joel went over the financial documents, which were reviewed and discussed. Joel and Brittany are working on setting up a Square account so donations can be made online to Friends of the Maslowski Center. Checks from Linda Macklanburg for $2000 and from Vicki and Daryl Pearson for $500 to be used for the Children's play area were received. Mike Craig has indicated that the Craig Foundation will donate $10,000 towards the Children's play area. Motion to approve the financial report by Don, seconded by Jeff. Approved.

Membership and Operational Update. The membership numbers report sent by Lisa was reviewed and discussed. There was a seasonal drop in membership in July but the July 2026 number was higher than July 2026 numbers in previous years. It was not clear what the insurance changes that are affecting membership numbers mentioned in Lisa's email were. Will ask Lisa for clarification at next month's meeting.

The income statement provided by the City continues to show zero revenue this year for Vending or for Advertising. Kim and Lisa were going to check on this after last month's meeting. Brittany indicated 218 Partners should be paying $1000 per year for the two types of advertising they do at the Mas but have not received an invoice since October 2024. There was also a question raised as to whether anyone is selling the advertising that is available, especially around the running track.

Joel indicated there are ongoing communications about having the City set up long-term Friends of the Mas record retention now that Joel will no longer be with Astera.

Projects Updates. Fundraising is now moving forward. Mike Craig and Jeff Browne will be contacting local businesses. There was a good article in the Wadena PJ that resulted in the two donations Don delivered today. The fundraising need to date is roughly as follows:

Kid's Play Area Project Cost	$125,000	
Sourcewell grant awarded	($30,000)	(no match required)
Friends of the Mas Funds In-hand	($16,500)	
Craig Foundation pledge	<u>($10,000)</u>	
Estimated Funds Need	$ 68,500	

<u>Grant Updates</u>. Brittany had pulled the list of all Sourcewell grants and will circulate the list. There is an upcoming August Impact Fund grant pre-application deadline. Jeff volunteered to review the criteria and prepare a draft pre-application.

<u>Other Business</u>. There was continued discussion about facility maintenance and continued need for more proactive attention. There was a positive reaction to the steps Lisa has taken in response to ongoing concerns. The role of the Friends was discussed as including three major components: (1) boosters for the Mas; (2) fundraising and financial support for facility projects and upkeep; and (3) communication liaison for community and members. Fundraising efforts continue to be accompanied with responses relating to maintenance and upkeep. There was consensus to add a regular agenda item to the meetings entitled "Liaison/Maintenance" and to circulate a list of items a week or so before each meeting. The board expressed continued willingness to consider funding possible fixes or replacement for some items if that is needed as has been done in the past.

A motion to adjourn was made by Joel and seconded by Don. Approved. The meeting was adjourned at 2:24 P.M.

The next meeting date is Wednesday, August 26, 2026, at 1:30 P.M. at the Maslowski Center.

--Submitted by Don Niles, member

GOLF COURSE

JULY GOLF

July rounds were slightly lower than last July; two weeks of hot didn't help.

The 6 events in July went well and helped revenue.

There are 9 events scheduled in August. With the help leaving back to college, it's going to be a fun challenge.
If you know anyone looking for a part-time job send them to the course.

We continue to have breakdowns on the grounds equipment, mainly irrigation breaks.
The course is in excellent condition considering the extreme heat.

Revenue is very similar to last July.
We will continue to keep the golf course in the best shape we can.

The sign is finished and got a lot of nice comments.

Thank you as always,
Kevin

Wadena Convention & Visitors Bureau
Meeting Minutes
July 2, 2026 | 8:00 am

CALL TO ORDER:
8:00 am

MEMBERS PRESENT:
Ray Ludovissie, Mark Lunde, Wade Miller, Kim Schroeder, LaNay Whitaker, Tina Bartels

ABSENT:
Dean Uselman, Cindy Hockert, Rockey Reese

MINUTES:
Motion was made by Wade to approve minutes. Motion was seconded by Mark and carried.

TREASURERS REPORT:
Motion was made by Raye to approve treasurers. Motion was seconded by Mark and carried.

OLD BUSINESS & EXECUTIVE DIRECTOR'S REPORT:

1. It was shared that June Jubilee made money this year. $6,836.93 June Jubilee income. $10,000 Raffle: Total income: $8,470. 1,023 ticket sold.

NEW BUSINESS:

1. Kathleen shared information on Salsa Fest and we discussed how CVB requests are run now. Dean had previously shared the request for Salsa Fest, but we felt it was wise to connect Kathleen with CVB. It was a great opportunity for the CVB board to see how Salsa Fest operates.
2. Kelly and Tina reported the suspected fraud involving the CVB account. The compromised account was immediately closed, and a new account was opened. All funds that had been withdrawn were fully reimbursed.

ADJOURNMENT:
Motion was made by LaNay to adjourn. Motion was seconded by Wade and carried.

NEXT MEETING:
Thursday, August 6 at 8:00 am at the Depot.

Wadena Area Chamber of Commerce
Board Meeting Minutes
Thursday, May 14, 2026

MEMBERS PRESENT: Raye Ludovissie, Gina Harrison, Duke Harrison, Zach Kelderman, Angela Klimek, Ashley Reinitz, Kim Schroeder, Joe Silvers, Kelly Wong, Tina Bartels, Cindy Hockert

ABSENT: Katie Condon, Jeremy Sanders

Call to Order: 8:04 am

1) **MINUTES**: Angie moved to approve the Board Meeting minutes. Ashley seconded the motion. Motion carried.

2) **TREASURERS REPORT**: Katie moved to approve the Treasurer's Report. Ashley seconded the motion. Motion carried.

3) **OLD BUSINESS/EXECUTIVE DIRECTOR REPORT –**
   a) **Cozy ad**
      i) We have two 15 second ads running at the cozy. As per the contract we are paying a discounted yearly contract rate of $2,125 since I am creating our ads and we CVB paid in one lump sum. We will swap out the ads four times per year.
   b) **Pastor's Appreciation breakfast**
      i) Pastors breakfast went well. We brought in $230. Thank you to Mason Bros, Russ Davis and Wadena VFW for providing food.
   c) **$10,000 Raffle Drawing promotion**
      i) Approximately $25,000 tickets returned or in circulation. Balance of deposits to date is 8,062.41 with interest on new account.
      ii) Sell tickets at June Jubilee gate and walking around during June Jubilee
   d) **June Jubilee**
      i) $27,600 in sponsorships either paid or pledged
      ii) $25,500 expenses
      iii) Still a couple request out: VFW and Elks
      iv) Purchase 4 colors of wrist bands, two colors for each night. Designate those who are over and under 21
   e) **Christmas Festival Fund**
      i) Moved into a new "Events" interested bearing account at Wadena State Bank
         (1) A withdrawl of $500 was made in March then replaced in April.
         (2) Kelly and Tina closed the account on 5/12/26.
         (3) Kelly will contact Mid-Central National Bank and find out if it was an accidental withdrawl or if it was intentional. Then we will discuss whether we should move forward by contacting the authorities.

- **f) Membership Update**
  - i) More memberships have come in. I will be working on this more after the events
  - ii) $30.274.50
- **g) Resourece Guide**
  - i) Please take some
- **h) Chamber Checking Fund Allocation**
  - i) Balance as of 5/14/26: 54,098.74
    - (1) Remaing allocated for events after payments: $23,497.44
    - (2) Operating Expenses: $30,601.30
    - (3) Event Fund Balance
      - (a) $27,803.41
      - (b) Tickets + Interest: $8,062.09
      - (c) Transfer from Christmas: $19,741.32

4) NEW BUSINESS-

- a) Fly-In: Mark Lunde
  - i) Chamber serves breakfast Saturday, June 20. Airport pays Chamber $800 for serving. Arrive by 6 am to begin set up and cooking. Starts at 8 am. Have served 200-250 people. Need 6-7 volunteers to cook and clean.
  - ii) Food:
    - (1) VFW: eggs
    - (2) Mason Bros: Big Bopper Meat
  - iii) Volunteers: Duke, Kim, Tina & Eric, Cindy
- b) Pizza Party for Easter: Motion by Duke to host pizza party for Easter Volunteers for $150 or less. Motion seconded by Jeremy. Motion carried.
- c) Taxes:
  - i) Terry Tumberg Tax preparation and processing: $4,886
  - ii) Filing fees for preparation and computer access: $1,785
  - iii) Discuss monthly payments instead of lump sum at the end.
- d) Lunch & Learn Tuesday, May 19
  - i) Taco in a bag at the Chamber. Just a simple meet and greet with a short recap of what will be happening for the summer.
- e) Tina is purchasing lawn chairs to create give aways for the concerts, both June Jubilee and Music in BN Park. Motion made by Duke to purchase bagged chairs rather than Tina paying out of pocket. Angie seconded the motion. Motion carried.
- f) Discussed purchasing a Chamber mobile phone so we can have Venmo as a payment option at events and for donations. Ashley will look into cost for a tablet through Arvig.

Announcements

Next Chamber meeting – Thursday, June 11
Next June Jubilee meeting – Every Thursday
Next CVB meeting – Thursday, June 4 at the Depot.

5) Meeting adjourned – Wade moved to adjourn meeting. Ashley seconded the motion. Motion carried.