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

City of WADENA

Something is happening here….

# City Council Regular Meeting Agenda
# February 11, 2025
# 5:00 pm

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

2. **Roll Call**

3. **Consent Calendar**
   Notice to Public – All matters listed in the consent calendar are considered routine by the Council and will be enacted by one motion. There will be no separate discussion of these items unless good cause is shown prior to the time the Council votes on the motion to adopt the consent calendar.
   A. Claims Register Summary
   B. Monthly Financial Reports
   C. City Council Meeting Minutes:
      a. January 14, 2025, Regular Meeting

4. **Public Hearing**
   A. Lincoln/8th/10th Street SW Improvements

5. **Old Business**
   A. Ordinance 252: Amend Chapter 124. Regulating Cannabis Businesses, Second Reading

6. **New Business**
   A. Ordinance 253: Amend Chapter 130. Section 130.08 Public Nuisance, First Reading
   B. Ordinance 254: Amend Chapter 54. Section 54.02 Storage and Transporting Refuse, First Reading
   C. Ordinance 255: Amend Chapter 90. Section 90.04 Ice, Snow, Streets, Sidewalks, Other Public Safety, First Reading
   D. Ordinance 256: Amend Chapter 130. Section 130.18 Maintenance of Private Property, First Reading
   E. Action 25-06: Black's Grove Park, South Bridge Replacement
   F. Action 25-07: Fire Relief Association Request to Increase Pension Benefits
   G. Action 25-08: Bolton & Menk, Request to Bid Hwy 10 Utility Replacement and Route Sanity Sewer Along 9th Street NW Plans

7. **Meeting Open to the Public**

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

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

**9. Upcoming Meetings**

A. February 25, 2025, Hwy 10/71/29 Informational Public Presentation, Maslowski Center
B. March 11, 2025, Regular City Council Meeting
C. April 16, 2025, Local Board of Review

**10. Adjournment**

# January 2025 Expense Approval Report

City of Wadena, MN

By Fund

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

| Vendor Name | Payment Date | Description (Payable) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| **Fund: 101 - GENERAL FUND** | | | | | |
| COLONIAL LIFE | 01/17/2025 | 01/02/2025 PAYROLL DEDUCT… | 101-21706 | MISC PAYROLL PAYABLES | 40.12 |
| COLONIAL LIFE | 01/17/2025 | 01/02/2025 PAYROLL DEDUCT… | 101-21706 | MISC PAYROLL PAYABLES | 3.21 |
| LEAGUE OF MN CITIES | 01/16/2025 | PROPERTY/CASUALTY COVER… | 101-13500 | PREPAID INSURANCE | 47,313.00 |
| | | | | | **47,356.33** |
| **Department: 40000 - NON DEPARTMENTAL** | | | | | |
| LESLIE KNUDTSON | 01/30/2025 | SPECIAL VEHICLE PERMIT 2022… | 101-40000-32190 | OTHER LICENSES & PERMITS | 40.00 |
| | | | | **Department 40000 - NON DEPARTMENTAL Total:** | **40.00** |
| **Department: 41100 - LEGISLATIVE** | | | | | |
| COLUMN SOFTWARE PBC | 01/23/2025 | 2025 FEE SCHEDULE NOTIFICA… | 101-41100-350 | PRINTING, PUBLISHING & ADV. | 34.23 |
| JAMES MERICKEL | 01/16/2025 | ELECTRIC WELCOME SIGN | 101-41100-350 | PRINTING, PUBLISHING & ADV. | 300.00 |
| LEAGUE OF MN CITIES | 01/16/2025 | G DEISS - MMA MEMBERSHIP | 101-41100-433 | DUES AND SUBSCRIPTIONS | 30.00 |
| TODD-WAD.COMM.CORRECT… | 01/23/2025 | 2025 COMMUNITY CONCERN … | 101-41100-438 | CCY PROGRAM APPROPRIATI… | 4,445.00 |
| COALITION OF GREATER MN C… | 01/16/2025 | CGMC 2024-2025 GENERAL M… | 101-41100-433 | DUES AND SUBSCRIPTIONS | 7,876.00 |
| WADENA HOCKEY ASSN | 01/16/2025 | 2024-2025 SPONSORSHIP | 101-41100-350 | PRINTING, PUBLISHING & ADV. | 750.00 |
| NORTHLAND SECURITIES INC | 01/30/2025 | ANNUAL DISSEMINATION AG… | 101-41100-304 | LEGAL FEES | 435.00 |
| WEST CENTRAL TELEPHONE | 01/21/2025 | INTERNET | 101-41100-350 | PRINTING, PUBLISHING & ADV. | 133.14 |
| ARVIG | 01/25/2025 | PHONE INTERNET ELEVATOR | 101-41100-321 | PHONE SERVICE - LONG DIST… | 57.69 |
| | | | | **Department 41100 - LEGISLATIVE Total:** | **14,061.06** |
| **Department: 41110 - MAYOR AND COUNCIL** | | | | | |
| COLUMN SOFTWARE PBC | 01/30/2025 | ORDINANCE 251 AMENDING … | 101-41110-350 | PRINTING, PUBLISHING & ADV. | 694.33 |
| COLUMN SOFTWARE PBC | 01/30/2025 | LINCOLN AVE PUBLIC HEARING | 101-41110-350 | PRINTING, PUBLISHING & ADV. | 64.32 |
| | | | | **Department 41110 - MAYOR AND COUNCIL Total:** | **758.65** |
| **Department: 41400 - CITY ADMINISTRATOR** | | | | | |
| MN CITY/COUNTY MANAGEM… | 01/16/2025 | K SCHROEDER - MEMBERSHIP … | 101-41400-433 | DUES AND SUBSCRIPTIONS | 124.00 |
| ST. CLOUD STATE UNIVERSITY | 01/23/2025 | MCFOA CONF - SCHROEDER -… | 101-41400-331 | SCHOOLS, MEETING & TRAVEL… | 495.00 |
| | | | | **Department 41400 - CITY ADMINISTRATOR Total:** | **619.00** |
| **Department: 41530 - ACCOUNTING** | | | | | |
| MCFOA Treasurer | 01/23/2025 | MEMBER - CHARLES STEIDLER… | 101-41530-331 | SCHOOLS, MEETINGS & TRAV… | 50.00 |
| MCFOA Treasurer | 01/23/2025 | MEMBER - PENNY POLING | 101-41530-331 | SCHOOLS, MEETINGS & TRAV… | 50.00 |
| | | | | **Department 41530 - ACCOUNTING Total:** | **100.00** |
| **Department: 41900 - PLANNING & ZONING** | | | | | |
| WEST CENTRAL TELEPHONE | 01/21/2025 | INTERNET | 101-41900-200 | OFFICE SUPPLIES | 94.84 |
| | | | | **Department 41900 - PLANNING & ZONING Total:** | **94.84** |
| **Department: 41920 - CITY HALL MAINTENANCE** | | | | | |
| CARDMEMBER SERVICES - WSB | 01/02/2025 | CREDIT CARD CHARGES | 101-41920-200 | OFFICE SUPPLIES/COPIER LEA… | 35.34 |
| NAPA CENTRAL MN | 01/23/2025 | BATTERY TERMINALS | 101-41920-400 | EQUIPMENT MAINTENANCE &… | 24.70 |
| AUTO VALUE WADENA | 01/23/2025 | LEAD QUICK BAT CAB | 101-41920-400 | EQUIPMENT MAINTENANCE &… | 25.99 |
| WEST CENTRAL TELEPHONE | 01/21/2025 | INTERNET | 101-41920-211 | CLEANING SUPPLIES | 36.29 |
| | | | | **Department 41920 - CITY HALL MAINTENANCE Total:** | **122.32** |
| **Department: 42100 - POLICE DEPARTMENT** | | | | | |
| CARDMEMBER SERVICES - WSB | 01/02/2025 | CREDIT CARD CHARGES | 101-42100-200 | OFFICE SUPPLIES | 48.45 |
| CARDMEMBER SERVICES - WSB | 01/02/2025 | CREDIT CARD CHARGES | 101-42100-322 | POSTAGE | 19.58 |
| CARDMEMBER SERVICES - WSB | 01/02/2025 | CREDIT CARD CHARGES | 101-42100-322 | POSTAGE | 23.23 |
| CARDMEMBER SERVICES - WSB | 01/02/2025 | CREDIT CARD CHARGES | 101-42100-322 | POSTAGE | 20.90 |
| CARDMEMBER SERVICES - WSB | 01/02/2025 | CREDIT CARD CHARGES | 101-42100-322 | POSTAGE | 21.04 |
| CARDMEMBER SERVICES - WSB | 01/02/2025 | CREDIT CARD CHARGES | 101-42100-440 | GRANT EXPENSES | 500.00 |
| GALLS INC | 01/30/2025 | N PLAUTZ - PANTS | 101-42100-417 | CLOTHING ALLOWANCE | 192.97 |
| GALLS INC | 01/30/2025 | J HOFER - BOOTS CUFF KEY | 101-42100-417 | CLOTHING ALLOWANCE | 214.93 |
| GALLS INC | 01/30/2025 | J HOFER - PANTS | 101-42100-417 | CLOTHING ALLOWANCE | 179.36 |
| CANON FINANCIAL SERVICES I… | 01/23/2025 | CONTRACT 01/01/25-01/31/25 | 101-42100-200 | OFFICE SUPPLIES | 40.56 |
| NAOMI J. PLAUTZ | 01/16/2025 | HEMMING ALTERATIONS | 101-42100-417 | CLOTHING ALLOWANCE | 7.73 |

| Vendor Name | Payment Date | Description (Payable) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| NAPA CENTRAL MN | 01/16/2025 | 2023 FORD - BRAKE PADS RO… | 101-42100-400 | VEHICLE REPAIR & MAINTEN… | 523.27 |
| WEST CENTRAL MN DRUG & V… | 01/16/2025 | 2025 GRANT MATCH (DUES) | 101-42100-433 | DUES AND SUBSCRIPTIONS | 1,000.00 |
| MN CHIEFS OF POLICE ASSOC | 01/16/2025 | N PLAUTZ - VOTING DUES | 101-42100-433 | DUES AND SUBSCRIPTIONS | 376.00 |
| KS STATEBANK | 01/16/2025 | VISTA CAMERA SYSTEM BUND… | 101-42100-201 | COMPUTER SUPPORT EXPENSE | 7,948.17 |
| BRANDON PEARSON | 01/16/2025 | SEW PATCHES | 101-42100-417 | CLOTHING ALLOWANCE | 37.01 |
| LEXIPOL | 01/16/2025 | ANNUAL POLICY MANUAL TRA… | 101-42100-333 | LEXIPOL PROGRAMMING | 7,851.74 |
| OTTER TAIL COUNTY SHERIFF | 01/30/2025 | 2025 TRAINING CONSORTIUM… | 101-42100-433 | DUES AND SUBSCRIPTIONS | 800.00 |
| VOYAGER FLEET SYSTEMS INC | 01/16/2025 | FUEL PURCHASES | 101-42100-212 | MOTOR FUELS & LUBRICANTS | 1,578.16 |
| NAPA CENTRAL MN | 01/30/2025 | OIL | 101-42100-400 | VEHICLE REPAIR & MAINTEN… | 19.74 |
| WEST CENTRAL TELEPHONE | 01/21/2025 | INTERNET | 101-42100-201 | COMPUTER SUPPORT EXPENSE | 100.86 |
| NAOMI J. PLAUTZ | 01/23/2025 | ALTERATIONS (HOCKERTS 737… | 101-42100-417 | CLOTHING ALLOWANCE | 37.26 |
| SHANNON LEE RIGGLE | 01/30/2025 | TRANSCRIPT 911 AUDIO VICT… | 101-42100-350 | PRINTING, PUBLISHING & ADV. | 96.75 |
| ARVIG | 01/25/2025 | PHONE INTERNET ELEVATOR | 101-42100-321 | TELEPHONE | 101.23 |
| ARVIG | 01/25/2025 | PHONE INTERNET ELEVATOR | 101-42100-321 | TELEPHONE | 27.50 |
| VERIZON WIRELESS | 01/28/2025 | 7 LINES 4 SQUADS | 101-42100-201 | COMPUTER SUPPORT EXPENSE | 159.96 |
| VERIZON WIRELESS | 01/28/2025 | 7 LINES 4 SQUADS | 101-42100-440 | GRANT EXPENSES | 289.83 |
| | | | | **Department 42100 - POLICE DEPARTMENT Total:** | **22,216.23** |
| **Department: 42200 - FIRE DEPARTMENT** | | | | | |
| CARDMEMBER SERVICES - WSB | 01/02/2025 | CREDIT CARD CHARGES | 101-42200-210 | FIREFIGHTING SUPPLIES & EQ… | 40.54 |
| CARDMEMBER SERVICES - WSB | 01/02/2025 | CREDIT CARD CHARGES | 101-42200-433 | DUES & SUBSCRIPTIONS | 288.75 |
| NORTH STAR TRAINING & CO… | 01/30/2025 | HYBRID MN FIRE & EMERGEN… | 101-42200-331 | SCHOOLS, MEETING & TRAVEL… | 3,580.00 |
| ASTERA HEALTH | 01/23/2025 | N SOROKO - DRUG & ALCOHO… | 101-42200-430 | FIREFIGHTER PHYSICALS | 50.00 |
| ASTERA HEALTH | 01/23/2025 | N SOROKO | 101-42200-430 | FIREFIGHTER PHYSICALS | 115.00 |
| NAPA CENTRAL MN | 01/23/2025 | FUEL AIR OIL FILTERS | 101-42200-400 | EQUIPMENT REPAIR & MAINT… | 224.84 |
| NAPA CENTRAL MN | 01/23/2025 | ADAPTER | 101-42200-400 | EQUIPMENT REPAIR & MAINT… | 6.25 |
| NAPA CENTRAL MN | 01/23/2025 | HOSE FITTINGS 6MXTXREEL A… | 101-42200-402 | FIREHALL BUILDING MAINTEN… | 162.40 |
| VERIZON WIRELESS | 01/06/2025 | 3 LINES | 101-42200-321 | TELEPHONE | 120.03 |
| MINNESOTA ENERGY RESOUR… | 01/08/2025 | GAS CHARGES | 101-42200-380 | UTILITIES | 25.17 |
| MINNESOTA ENERGY RESOUR… | 01/08/2025 | GAS CHARGES | 101-42200-380 | UTILITIES | 108.41 |
| CONTACT RADIO COMMUNIC… | 01/23/2025 | MOTOROLA OEM BATTERY - … | 101-42200-210 | FIREFIGHTING SUPPLIES & EQ… | 267.00 |
| WEST CENTRAL TELEPHONE | 01/21/2025 | INTERNET | 101-42200-200 | OFFICE SUPPLIES | 85.71 |
| ARVIG | 01/25/2025 | PHONE INTERNET ELEVATOR | 101-42200-200 | OFFICE SUPPLIES | 43.00 |
| ARVIG | 01/25/2025 | PHONE INTERNET ELEVATOR | 101-42200-321 | TELEPHONE | 6.61 |
| | | | | **Department 42200 - FIRE DEPARTMENT Total:** | **5,123.71** |
| **Department: 43100 - GENERAL ROADWAY MAINTENAN** | | | | | |
| SHAWN SWENSON | 01/16/2025 | JEANS | 101-43100-417 | UNIFORMS | 57.96 |
| VOYAGER FLEET SYSTEMS INC | 01/16/2025 | FUEL PURCHASES | 101-43100-212 | MOTOR FUELS & LUBRICANTS | 109.41 |
| MN MUNICIPAL UTILITIES | 01/23/2025 | SAFETY MANAGEMENT INCO… | 101-43100-228 | SAFETY EXPENSES | 2,272.50 |
| WEST CENTRAL TELEPHONE | 01/21/2025 | INTERNET | 101-43100-200 | OFFICE SUPPLIES | 50.00 |
| ARVIG | 01/27/2025 | INTERNET IT PHONE | 101-43100-321 | CELL PHONE REIMB | 164.60 |
| | | | | **Department 43100 - GENERAL ROADWAY MAINTENAN Total:** | **2,654.47** |
| **Department: 43115 - STREET SHOP MAINTENANCE** | | | | | |
| MINNESOTA ENERGY RESOUR… | 01/08/2025 | GAS CHARGES | 101-43115-380 | UTILITIES | 64.25 |
| MN DRIVER & VEHICLE SERVIC… | 01/16/2025 | 1998 ABUT TRL REGISTRATION… | 101-43115-411 | LICENSES & PERMITS | 21.25 |
| WEBER'S WADENA HARDWARE | 01/23/2025 | FLOURESCENT BULBS | 101-43115-220 | REPAIR & MAINTENANCE SUP… | 28.98 |
| WEST CENTRAL TELEPHONE | 01/21/2025 | INTERNET | 101-43115-200 | OFFICE SUPPLIES | 50.00 |
| WEST CENTRAL TELEPHONE | 01/21/2025 | INTERNET | 101-43115-200 | OFFICE SUPPLIES | 125.12 |
| NAPA CENTRAL MN | 01/30/2025 | BOOS/PAC | 101-43115-220 | REPAIR & MAINTENANCE SUP… | 139.99 |
| FASTENAL COMPANY | 01/30/2025 | 17/32"X1/2" 135S&D | 101-43115-220 | REPAIR & MAINTENANCE SUP… | 42.35 |
| ARVIG | 01/25/2025 | PHONE INTERNET ELEVATOR | 101-43115-321 | TELEPHONE | 50.47 |
| | | | | **Department 43115 - STREET SHOP MAINTENANCE Total:** | **522.41** |
| **Department: 43125 - SNOW & ICE REMOVAL** | | | | | |
| CARDMEMBER SERVICES - WSB | 01/02/2025 | CREDIT CARD CHARGES | 101-43125-400 | EQUIPMENT REPAIR & MAINT… | 62.50 |
| TITAN MACHINERY | 01/30/2025 | POLY CONY WAFER WIRE CON… | 101-43125-400 | EQUIPMENT REPAIR & MAINT… | 632.96 |
| VOYAGER FLEET SYSTEMS INC | 01/16/2025 | FUEL PURCHASES | 101-43125-212 | MOTOR FUELS & LUBRICANTS | 1,280.03 |
| | | | | **Department 43125 - SNOW & ICE REMOVAL Total:** | **1,975.49** |
| **Department: 43126 - STREET EQUIPMENT MNT** | | | | | |
| CONTACT RADIO COMMUNIC… | 01/23/2025 | ANTENNA MOUNT KIT CONNE… | 101-43126-400 | EQUIPMENT REPAIR & MAINT… | 107.45 |
| ALDRICH TRACTOR INC | 01/16/2025 | BOB - SHOCK, SPRING | 101-43126-400 | EQUIPMENT REPAIR & MAINT… | 1,011.24 |

| Vendor Name | Payment Date | Description (Payable) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| NAPA CENTRAL MN | 01/16/2025 | SWITCH - ROCKER | 101-43126-220 | MAINTENANCE SUPPLIES | 24.30 |
| NAPA CENTRAL MN | 01/23/2025 | RAINX | 101-43126-220 | MAINTENANCE SUPPLIES | 18.68 |
| WADENA IRON & METAL | 01/16/2025 | PIPE | 101-43126-400 | EQUIPMENT REPAIR & MAINT… | 4.92 |
| NORTHERN SAFETY TECHNOL… | 01/16/2025 | MINI CENTURY 11' AMBER M… | 101-43126-220 | MAINTENANCE SUPPLIES | 269.51 |
| TITAN MACHINERY | 01/30/2025 | ANTENNA | 101-43126-400 | EQUIPMENT REPAIR & MAINT… | 67.20 |
| NAPA CENTRAL MN | 01/23/2025 | COUPLING FUEL PUMP HOSE … | 101-43126-220 | MAINTENANCE SUPPLIES | 90.11 |
| ALDRICH TRACTOR INC | 01/30/2025 | BOB - KIT AFT LATCH | 101-43126-400 | EQUIPMENT REPAIR & MAINT… | 72.10 |
| NAPA CENTRAL MN | 01/30/2025 | OIL 6MXTXREEL HOSE FITTING… | 101-43126-220 | MAINTENANCE SUPPLIES | 152.44 |
| NAPA CENTRAL MN | 01/30/2025 | PREM AW 46 HYD FL 5G | 101-43126-220 | MAINTENANCE SUPPLIES | 55.68 |
| | | | | **Department 43126 - STREET EQUIPMENT MNT Total:** | **1,873.63** |
| **Department: 43220 - STREET CLEANING** | | | | | |
| VOYAGER FLEET SYSTEMS INC | 01/16/2025 | FUEL PURCHASES | 101-43220-212 | MOTOR FUELS & LUBRICANTS | -3.52 |
| | | | | **Department 43220 - STREET CLEANING Total:** | **-3.52** |
| **Department: 43230 - WASTE (REFUSE) COLLECTION** | | | | | |
| LONG PRAIRIE SANITATION | 01/30/2025 | GARBAGE | 101-43230-305 | DUMPING FEES | 156.19 |
| | | | | **Department 43230 - WASTE (REFUSE) COLLECTION Total:** | **156.19** |
| **Department: 45122 - SKATING RINKS** | | | | | |
| VOYAGER FLEET SYSTEMS INC | 01/16/2025 | FUEL PURCHASES | 101-45122-212 | MOTOR FUELS & LUBRICANTS | 74.95 |
| | | | | **Department 45122 - SKATING RINKS Total:** | **74.95** |
| **Department: 45150 - CAMPGROUND** | | | | | |
| WORLDPAY INTEGRATED PA… | 01/07/2025 | CREDIT CARD FEES | 101-45150-200 | OFFICE SUPPLIES | 78.45 |
| PILOT ROCK | 01/30/2025 | TABLES UT/CB-6FR/E UT/CB-8… | 101-45150-220 | REPAIR & MAINTENANCE SUP… | 2,441.00 |
| ARVIG | 01/27/2025 | INTERNET IT PHONE | 101-45150-321 | TELEPHONE | 18.67 |
| VERIZON WIRELESS | 01/28/2025 | 3 LINES 2 iPADS | 101-45150-220 | REPAIR & MAINTENANCE SUP… | 40.01 |
| VERIZON WIRELESS | 01/28/2025 | 3 LINES 2 iPADS | 101-45150-220 | REPAIR & MAINTENANCE SUP… | 46.39 |
| | | | | **Department 45150 - CAMPGROUND Total:** | **2,624.52** |
| **Department: 45200 - PARKS** | | | | | |
| CARDMEMBER SERVICES - WSB | 01/02/2025 | CREDIT CARD CHARGES | 101-45200-220 | REPAIR & MAINTENANCE SUP… | 515.84 |
| WADENA IRON & METAL | 01/16/2025 | PARK BLEACHER SUPPLIES | 101-45200-220 | REPAIR & MAINTENANCE SUP… | 217.38 |
| WEBER'S WADENA HARDWARE | 01/16/2025 | STAIN | 101-45200-220 | REPAIR & MAINTENANCE SUP… | 349.80 |
| FASTENAL COMPANY | 01/16/2025 | DRILL TRX FLOR | 101-45200-220 | REPAIR & MAINTENANCE SUP… | 19.01 |
| HIRSHFIELD'S | 01/23/2025 | WOODLUXE WB NATURAL TR… | 101-45200-220 | REPAIR & MAINTENANCE SUP… | 122.94 |
| VOYAGER FLEET SYSTEMS INC | 01/16/2025 | FUEL PURCHASES | 101-45200-212 | MOTOR FUELS & LUBRICANTS | 1,327.24 |
| MN DEPT OF NATURAL RESO… | 01/23/2025 | RENEWAL FEE - AQUATIC PLA… | 101-45200-433 | DUES AND SUBSCRIPTIONS | 35.00 |
| WEST CENTRAL TELEPHONE | 01/21/2025 | INTERNET | 101-45200-200 | OFFICE SUPPLIES | 25.00 |
| WEBER'S WADENA HARDWARE | 01/30/2025 | ADHESIVE STAIN | 101-45200-220 | REPAIR & MAINTENANCE SUP… | 295.83 |
| TODD WADENA ELECTRIC CO… | 01/27/2025 | ELECTRIC - BLACKS GROVE PA… | 101-45200-380 | UTILITIES | 40.22 |
| | | | | **Department 45200 - PARKS Total:** | **2,948.26** |
| **Department: 45500 - LIBRARY** | | | | | |
| CARDMEMBER SERVICES - WSB | 01/02/2025 | CREDIT CARD CHARGES | 101-45500-225 | LIBRARY SUPPLIES & PROGR… | 35.98 |
| CARDMEMBER SERVICES - WSB | 01/02/2025 | CREDIT CARD CHARGES | 101-45500-470 | LIBRARY GIFTS & DONATIONS … | 18.23 |
| CARDMEMBER SERVICES - WSB | 01/02/2025 | CREDIT CARD CHARGES | 101-45500-470 | LIBRARY GIFTS & DONATIONS … | 34.50 |
| CARDMEMBER SERVICES - WSB | 01/02/2025 | CREDIT CARD CHARGES | 101-45500-470 | LIBRARY GIFTS & DONATIONS … | 31.18 |
| FORUM COMMUNICATIONS … | 01/16/2025 | SUBSCRIPTION 12 MONTHS | 101-45500-433 | DUES AND SUBSCRIPTIONS | 341.89 |
| KITCHIGAMI REGIONAL LIBRA… | 01/23/2025 | 2025 WINTER READING INCE… | 101-45500-225 | LIBRARY SUPPLIES & PROGR… | 72.00 |
| CREATIVE PRODUCT SOURCE, … | 01/16/2025 | CUSTOM 2" STICKER | 101-45500-225 | LIBRARY SUPPLIES & PROGR… | 263.50 |
| SERVICE PROFESSIONALS INC. | 01/30/2025 | LIBRARY - BOILER SYSTEM | 101-45500-220 | BUILDING REPAIR & MAINTE… | 231.97 |
| ARVIG | 01/25/2025 | PHONE INTERNET ELEVATOR | 101-45500-380 | UTILITIES | 35.17 |
| | | | | **Department 45500 - LIBRARY Total:** | **1,064.42** |
| **Department: 47000 - BOND PAYMENTS** | | | | | |
| NORTHLAND BOND SERVICES | 01/16/2025 | GENERAL OBLIGATION CAPITA… | 101-47000-600 | BOND PRINCIPAL | 100,000.00 |
| NORTHLAND BOND SERVICES | 01/16/2025 | GENERAL OBLIGATION CAPITA… | 101-47000-610 | BOND INTEREST | 20,100.00 |
| WADENA STATE BANK | 01/23/2025 | EQUIPMENT BOND PAYMENT | 101-47000-600 | BOND PRINCIPAL | 94,000.00 |
| WADENA STATE BANK | 01/23/2025 | EQUIPMENT BOND PAYMENT | 101-47000-610 | BOND INTEREST | 6,669.00 |
| | | | | **Department 47000 - BOND PAYMENTS Total:** | **220,769.00** |
| **Department: 49300 - AIRPORT** | | | | | |
| VOYAGER FLEET SYSTEMS INC | 01/16/2025 | FUEL PURCHASES | 101-49300-212 | MOTOR FUELS & LUBRICANTS | 105.55 |
| NAPA CENTRAL MN | 01/30/2025 | BATTERY | 101-49300-220 | REPAIR & MAINTENANCE SUP… | 148.22 |

| Vendor Name | Payment Date | Description (Payable) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| NAPA CENTRAL MN | 01/30/2025 | PRI WIRE | 101-49300-220 | REPAIR & MAINTENANCE SUP… | 5.82 |
| WEBER'S WADENA HARDWARE | 01/30/2025 | CORD | 101-49300-220 | REPAIR & MAINTENANCE SUP… | 21.49 |
| AUTO VALUE WADENA | 01/30/2025 | BOLT EXTENDERS, BRASS | 101-49300-400 | EQUIPMENT REPAIR & MAINT… | 11.98 |
| ARVIG | 01/25/2025 | PHONE INTERNET ELEVATOR | 101-49300-321 | TELEPHONE | 73.28 |
| TODD WADENA ELECTRIC CO… | 01/27/2025 | ELECTRIC - AIRPORT ARR/DEPT… | 101-49300-380 | UTILITIES | 1,217.95 |
| TODD WADENA ELECTRIC CO… | 01/27/2025 | ELECTRIC - AIRPORT ELEC VAU… | 101-49300-380 | UTILITIES | 371.05 |
| TODD WADENA ELECTRIC CO… | 01/27/2025 | ELECTRIC - AIRPORT T-HANGAR | 101-49300-380 | UTILITIES | 155.99 |
| | | | | **Department 49300 - AIRPORT Total:** | **2,111.33** |
| **Department: 49350 - UNALLOCATED** | | | | | |
| WADENA STATE BANK | 01/06/2025 | EMPLOYEE WELLNESS INCENT… | 101-49350-459 | WELLNESS INCENTIVES | 350.00 |
| KIMBERLY SCHROEDER | 01/16/2025 | DRASTIC MEASURES - EMPLO… | 101-49350-459 | WELLNESS INCENTIVES | 495.49 |
| | | | | **Department 49350 - UNALLOCATED Total:** | **845.49** |
| **Department: 49370 - DEVELOPMENT AUTHORITY** | | | | | |
| LARRY'S FAMILY PIZZA | 01/30/2025 | PIZZA | 101-49370-331 | SCHOOLS, MEETING & TRAVEL… | 76.73 |
| FRIENDLY RIDER TRANSIT | 01/16/2025 | JANUARY - DECEMBER 2025 B… | 101-49370-342 | ADVERTISING EXPENSE | 1,200.00 |
| WEST CENTRAL TELEPHONE | 01/21/2025 | INTERNET | 101-49370-200 | OFFICE SUPPLIES | 68.57 |
| ARVIG | 01/25/2025 | PHONE INTERNET ELEVATOR | 101-49370-321 | TELEPHONE EXPENSE | 21.40 |
| | | | | **Department 49370 - DEVELOPMENT AUTHORITY Total:** | **1,366.70** |
| | | | | **Fund 101 - GENERAL FUND Total:** | **329,475.48** |
| **Fund: 207 - WDA REVOLVING LOAN FUND** | | | | | |
| **Department: 46500 - LOAN FUND EXPENSES** | | | | | |
| LONG PRAIRIE SANITATION | 01/30/2025 | GARBAGE | 207-46500-401 | BUILDING & PROPERTY EXPEN… | 36.88 |
| | | | | **Department 46500 - LOAN FUND EXPENSES Total:** | **36.88** |
| | | | | **Fund 207 - WDA REVOLVING LOAN FUND Total:** | **36.88** |
| **Fund: 316 - PFA NOTES OF 2015** | | | | | |
| **Department: 47000 - BOND PAYMENTS** | | | | | |
| MN PUBLIC FACILITIES AUTHO… | 01/23/2025 | BOND INTEREST | 316-47000-610 | NOTES INTEREST | 9,170.00 |
| | | | | **Department 47000 - BOND PAYMENTS Total:** | **9,170.00** |
| | | | | **Fund 316 - PFA NOTES OF 2015 Total:** | **9,170.00** |
| **Fund: 401 - CAPITAL PROJECTS FUND** | | | | | |
| **Department: 49630 - PROJECTS** | | | | | |
| MINNESOTA ENERGY RESOUR… | 01/08/2025 | GAS CHARGES | 401-49630-425 | LIBRARY REMODEL PROJECT | 23.00 |
| | | | | **Department 49630 - PROJECTS Total:** | **23.00** |
| | | | | **Fund 401 - CAPITAL PROJECTS FUND Total:** | **23.00** |
| **Fund: 404 - SEWER/WATER CIP** | | | | | |
| **Department: 47000 - BOND PAYMENTS** | | | | | |
| NORTHLAND BOND SERVICES | 01/16/2025 | GENERAL OBLIGATION IMPRO… | 404-47000-600 | BOND PRINCIPAL | 160,000.00 |
| NORTHLAND BOND SERVICES | 01/16/2025 | GENERAL OBLIGATION IMPRO… | 404-47000-610 | BOND INTEREST | 88,600.00 |
| | | | | **Department 47000 - BOND PAYMENTS Total:** | **248,600.00** |
| | | | | **Fund 404 - SEWER/WATER CIP Total:** | **248,600.00** |
| **Fund: 601 - SEWER FUND** | | | | | |
| COLONIAL LIFE | 01/17/2025 | 01/02/2025 PAYROLL DEDUCT… | 601-21706 | MISC PAYROLL PAYABLES | 23.98 |
| LEAGUE OF MN CITIES | 01/16/2025 | PROPERTY/CASUALTY COVER… | 601-13500 | PREPAID INSURANCE | 9,191.00 |
| | | | | | **9,214.98** |
| **Department: 47000 - BOND PAYMENTS** | | | | | |
| MN PUBLIC FACILITIES AUTHO… | 01/23/2025 | BOND INTEREST | 601-47000-610 | BOND INTEREST | 8,595.00 |
| MN PUBLIC FACILITIES AUTHO… | 01/23/2025 | BOND INTEREST | 601-47000-610 | BOND INTEREST | 11,406.34 |
| | | | | **Department 47000 - BOND PAYMENTS Total:** | **20,001.34** |
| **Department: 49450 - SANITARY SEWER MAINTENANC** | | | | | |
| VOYAGER FLEET SYSTEMS INC | 01/16/2025 | FUEL PURCHASES | 601-49450-212 | MOTOR FUELS & LUBRICANTS | 173.89 |
| | | | | **Department 49450 - SANITARY SEWER MAINTENANC Total:** | **173.89** |
| **Department: 49460 - SWR EQUIPMENT MAINTENANCE** | | | | | |
| CONTACT RADIO COMMUNIC… | 01/23/2025 | MOTOROLA CDM750 MOUNT… | 601-49460-400 | EQUIPMENT REPAIR & MAINT… | 555.00 |
| | | | | **Department 49460 - SWR EQUIPMENT MAINTENANCE Total:** | **555.00** |

| Vendor Name | Payment Date | Description (Payable) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| **Department: 49470 - SWR LIFT STATIONS** | | | | | |
| STATE CHEMICAL SOLUTIONS | 01/16/2025 | WASTEWATER PROGRAM | 601-49470-216 | CHEMICALS & CHEMICAL PRO… | 405.06 |
| OMNI SITE CELLULAR MONIT… | 01/16/2025 | YEARLY WIRELESS SERVICE | 601-49470-321 | TELEPHONE CHARGES | 2,320.00 |
| | | | | **Department 49470 - SWR LIFT STATIONS Total:** | **2,725.06** |
| **Department: 49480 - WASTEWATER TREATMENT PLNT** | | | | | |
| MINNESOTA ENERGY RESOUR… | 01/08/2025 | GAS CHARGES | 601-49480-380 | UTILITIES | 1,612.61 |
| NAPA CENTRAL MN | 01/23/2025 | ANTIFREEZE | 601-49480-220 | REPAIR & MAINTENANCE SUP… | 16.78 |
| WADENA COUNTY SOLID WAS… | 01/16/2025 | MANIF SPECIAL WASTE | 601-49480-315 | SANITATION EXPENSE | 50.43 |
| NAPA CENTRAL MN | 01/16/2025 | AIR FILTER WIPER BLADES | 601-49480-220 | REPAIR & MAINTENANCE SUP… | 37.16 |
| WADENA IRON & METAL | 01/16/2025 | TUBE PIPE | 601-49480-220 | REPAIR & MAINTENANCE SUP… | 103.59 |
| WEBER'S WADENA HARDWARE | 01/23/2025 | DUCT SEAL | 601-49480-220 | REPAIR & MAINTENANCE SUP… | 4.99 |
| CINTAS | 01/16/2025 | CABINET REFILL | 601-49480-220 | REPAIR & MAINTENANCE SUP… | 74.99 |
| STAPLES ADVANTAGE | 01/16/2025 | BALLPNT RET MEDIUM 1.MM … | 601-49480-200 | OFFICE SUPPLIES | 125.97 |
| VOYAGER FLEET SYSTEMS INC | 01/16/2025 | FUEL PURCHASES | 601-49480-212 | MOTOR FUELS & LUBRICANTS | 53.14 |
| WEST CENTRAL TELEPHONE | 01/21/2025 | INTERNET | 601-49480-200 | OFFICE SUPPLIES | 125.00 |
| WEST CENTRAL TELEPHONE | 01/21/2025 | INTERNET | 601-49480-200 | OFFICE SUPPLIES | 144.26 |
| ARVIG | 01/25/2025 | PHONE INTERNET ELEVATOR | 601-49480-321 | TELEPHONE | 36.64 |
| ARVIG | 01/27/2025 | INTERNET IT PHONE | 601-49480-321 | TELEPHONE | 89.34 |
| WATERWORTH | 01/30/2025 | SOFTWARE SUBSCRIPTION | 601-49480-220 | REPAIR & MAINTENANCE SUP… | 3,740.00 |
| | | | | **Department 49480 - WASTEWATER TREATMENT PLNT Total:** | **6,214.90** |
| | | | | **Fund 601 - SEWER FUND Total:** | **38,885.17** |
| **Fund: 602 - GOLF FUND** | | | | | |
| LEAGUE OF MN CITIES | 01/16/2025 | PROPERTY/CASUALTY COVER… | 602-13500 | PREPAID INSURANCE | 3,253.00 |
| | | | | | **3,253.00** |
| **Department: 49831 - COURSE MAINTENANCE EXP** | | | | | |
| MN DEPT OF NATURAL RESO… | 01/23/2025 | WATER USE & SUMMER SURC… | 602-49831-225 | COURSE MAINTENANCE SUPPL… | 1,262.80 |
| | | | | **Department 49831 - COURSE MAINTENANCE EXP Total:** | **1,262.80** |
| **Department: 49833 - ADMIN & GENERAL** | | | | | |
| WORLDPAY INTEGRATED PA… | 01/07/2025 | CREDIT CARD FEES | 602-49833-225 | CREDIT CARD FEES | 123.85 |
| WADENA PIONEER JOURNAL | 01/16/2025 | 2025 WADENA VISITORS GUI… | 602-49833-350 | ADVERTISING EXPENSE | 395.00 |
| TDS MEDIA DIRECT INC | 01/16/2025 | ADVERTISING | 602-49833-350 | ADVERTISING EXPENSE | 277.00 |
| USGA CLUB MEMBERSHIP | 01/16/2025 | 2025 MEMBERSHIP | 602-49833-411 | LICENSES & PERMITS | 175.00 |
| WEST CENTRAL TELEPHONE | 01/21/2025 | INTERNET VIDEO | 602-49833-201 | COMPUTER/SOFTWARE EXPE… | 180.88 |
| WEST CENTRAL TELEPHONE | 01/21/2025 | INTERNET | 602-49833-201 | COMPUTER/SOFTWARE EXPE… | 68.57 |
| TODD WADENA ELECTRIC CO… | 01/27/2025 | ELECTRIC - GOLF CART BLDG | 602-49833-380 | UTILITIES | 44.51 |
| TODD WADENA ELECTRIC CO… | 01/27/2025 | ELECTRIC - GOLF CLUB HOUSE | 602-49833-380 | UTILITIES | 193.29 |
| TODD WADENA ELECTRIC CO… | 01/27/2025 | ELECTRIC - GOLF SPRINKLER S… | 602-49833-380 | UTILITIES | 40.80 |
| TODD WADENA ELECTRIC CO… | 01/27/2025 | ELECTRIC - GOLF RESTROOMS | 602-49833-380 | UTILITIES | 40.80 |
| ARVIG | 01/27/2025 | MEDIA | 602-49833-350 | ADVERTISING EXPENSE | 41.73 |
| | | | | **Department 49833 - ADMIN & GENERAL Total:** | **1,581.43** |
| | | | | **Fund 602 - GOLF FUND Total:** | **6,097.23** |
| **Fund: 603 - ELECTRIC FUND** | | | | | |
| LEAGUE OF MN CITIES | 01/16/2025 | PROPERTY/CASUALTY COVER… | 603-13500 | PREPAID INSURANCE | 13,006.00 |
| MN DEPART OF REVENUE | 01/17/2025 | SALES AND USE TAX - JANUARY | 603-20803 | SALES TAX | 245.00 |
| MN DEPART OF REVENUE | 01/17/2025 | SALES AND USE TAX - JANUARY | 603-20803 | SALES TAX | 19,060.00 |
| MN DEPART OF REVENUE | 01/17/2025 | SALES AND USE TAX - JANUARY | 603-20804 | TRANSIT SALES TAX | 19.00 |
| MN DEPART OF REVENUE | 01/17/2025 | SALES AND USE TAX - JANUARY | 603-20804 | TRANSIT SALES TAX | 1,386.00 |
| | | | | | **33,716.00** |
| **Department: 47000 - BOND PAYMENTS** | | | | | |
| NORTHLAND BOND SERVICES | 01/16/2025 | ELECTRIC REVENUE BONDS 20… | 603-47000-600 | BONDS - PRINCIPAL | 65,000.00 |
| | | | | **Department 47000 - BOND PAYMENTS Total:** | **65,000.00** |
| **Department: 47500 - BOND INTEREST** | | | | | |
| NORTHLAND BOND SERVICES | 01/16/2025 | ELECTRIC REVENUE BONDS 20… | 603-47500-610 | BOND INTEREST & CHARGES | 10,317.50 |
| | | | | **Department 47500 - BOND INTEREST Total:** | **10,317.50** |
| **Department: 49555 - POWER SUPPLY EXPENSE** | | | | | |
| MISSOURI RIVER ENERGY SVC | 01/27/2025 | MRES WAPA & TRANSMISSION | 603-49555-900 | PURCHASED POWER | 329,903.65 |

| Vendor Name | Payment Date | Description (Payable) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| MISSOURI RIVER ENERGY SVC | 01/27/2025 | MRES WAPA & TRANSMISSION | 603-49555-900 | PURCHASED POWER | 547.50 |
| | | | | **Department 49555 - POWER SUPPLY EXPENSE Total:** | **330,451.15** |
| **Department: 49581 - OPER - LOAD MGMNT EXPENSE** | | | | | |
| VERIZON WIRELESS | 01/28/2025 | 3 LINES 2 iPADS | 603-49581-321 | TELEPHONE | 41.39 |
| | | | | **Department 49581 - OPER - LOAD MGMNT EXPENSE Total:** | **41.39** |
| **Department: 49593 - MNT - OH LINES** | | | | | |
| WEBER'S WADENA HARDWARE | 01/30/2025 | SCREWS BITS | 603-49593-220 | REPAIR & MAINTENANCE SUP… | 6.63 |
| | | | | **Department 49593 - MNT - OH LINES Total:** | **6.63** |
| **Department: 49595 - MNT - TRSFMRS & CAPACITOR** | | | | | |
| FASTENAL COMPANY | 01/16/2025 | THICK SS BLLVILLWASHER FHN… | 603-49595-220 | REPAIR & MAINTENANCE SUP… | 737.58 |
| | | | | **Department 49595 - MNT - TRSFMRS & CAPACITOR Total:** | **737.58** |
| **Department: 49903 - CUSTOMER RECORDS** | | | | | |
| LOFFLER COMPANIES, INC. | 01/30/2025 | CONTRACT 12/19/24-1/18/20… | 603-49903-200 | OFFICE SUPPLIES | 39.52 |
| LOFFLER COMPANIES, INC. | 01/30/2025 | CONTRACT 12/23/24-1/22/20… | 603-49903-200 | OFFICE SUPPLIES | 317.18 |
| ARVIG | 01/25/2025 | PHONE INTERNET ELEVATOR | 603-49903-321 | TELEPHONE CHARGES | 301.29 |
| ARVIG | 01/25/2025 | PHONE INTERNET ELEVATOR | 603-49903-321 | TELEPHONE CHARGES | 102.10 |
| ARVIG | 01/27/2025 | INTERNET PHONE | 603-49903-321 | TELEPHONE CHARGES | 152.07 |
| | | | | **Department 49903 - CUSTOMER RECORDS Total:** | **912.16** |
| **Department: 49908 - ENERGY CONSERVATION** | | | | | |
| HELTEMES ELECTRIC | 01/30/2025 | LIGHTING REBATE | 603-49908-307 | ENERGY CONSERVATION PRG… | 50.00 |
| FAIR OAKS LODGE | 01/30/2025 | LIGHTING REBATE | 603-49908-307 | ENERGY CONSERVATION PRG… | 607.50 |
| | | | | **Department 49908 - ENERGY CONSERVATION Total:** | **657.50** |
| **Department: 49920 - ADMIN & GENERAL** | | | | | |
| MN MUNICIPAL UTILITIES | 01/23/2025 | MEMBER DUES ~ JAN 1 - DEC … | 603-49920-433 | DUES AND SUBSCRIPTIONS | 15,129.00 |
| CARDMEMBER SERVICES - WSB | 01/02/2025 | CREDIT CARD CHARGES | 603-49920-200 | OFFICE SUPPLIES | 27.47 |
| REED BARTHEL | 01/23/2025 | EYE GLASSES - REPLACE FRAM… | 603-49920-418 | SAFETY GLASSES | 252.73 |
| INDEPENDENT EMERGENCY S… | 01/16/2025 | PS/ALI MONTHLY 911 SERVICE | 603-49920-200 | OFFICE SUPPLIES | 129.24 |
| APPTEGY, INC | 01/16/2025 | THRILLSHARE MEDIA SUBSCRI… | 603-49920-200 | OFFICE SUPPLIES | 6,772.50 |
| LOFFLER (DALLAS) COMPANIES… | 01/27/2025 | CONTRACT 12/19-1/18 | 603-49920-200 | OFFICE SUPPLIES | 291.94 |
| WEST CENTRAL TELEPHONE | 01/21/2025 | INTERNET | 603-49920-200 | OFFICE SUPPLIES | 200.00 |
| WEST CENTRAL TELEPHONE | 01/21/2025 | INTERNET | 603-49920-200 | OFFICE SUPPLIES | 235.10 |
| WEST CENTRAL TELEPHONE | 01/21/2025 | INTERNET | 603-49920-200 | OFFICE SUPPLIES | 166.54 |
| SHARON DOMIER | 01/23/2025 | SHIRTS SHOES PANTS | 603-49920-417 | CLOTHING ALLOWANCE | 350.00 |
| JAMES MERICKEL | 01/30/2025 | 1 QTR SIGN RENT - JAN FEB M… | 603-49920-342 | ADVERTISING EXPENSE | 600.00 |
| ARVIG | 01/25/2025 | PHONE INTERNET ELEVATOR | 603-49920-321 | TELEPHONE | 301.29 |
| GREIMAN'S | 01/30/2025 | PENCILS | 603-49920-200 | OFFICE SUPPLIES | 5.56 |
| VERIZON WIRELESS | 01/28/2025 | 3 LINES 2 iPADS | 603-49920-321 | TELEPHONE | 80.02 |
| QUADIENT FINANCE USA INC | 01/27/2025 | POSTAGE 12/31/24 | 603-49920-322 | POSTAGE | 1,000.00 |
| | | | | **Department 49920 - ADMIN & GENERAL Total:** | **25,541.39** |
| **Department: 49928 - SAFETY TRAINING** | | | | | |
| CARDMEMBER SERVICES - WSB | 01/02/2025 | CREDIT CARD CHARGES | 603-49928-331 | MEETING EXPENSES | 6.88 |
| FASTENAL COMPANY | 01/23/2025 | INDMSTCLNWIPE | 603-49928-418 | SAFETY TRAINING EXPENSES | 56.57 |
| MN MUNICIPAL UTILITIES | 01/23/2025 | SAFETY MANAGEMENT INCO… | 603-49928-418 | SAFETY TRAINING EXPENSES | 2,405.75 |
| WEST CENTRAL TELEPHONE | 01/21/2025 | INTERNET | 603-49928-418 | SAFETY TRAINING EXPENSES | 55.72 |
| | | | | **Department 49928 - SAFETY TRAINING Total:** | **2,524.92** |
| **Department: 49932 - MNT OF GENERAL PLANT** | | | | | |
| WEBER'S WADENA HARDWARE | 01/16/2025 | PLUMBERS PUTTY | 603-49932-220 | REPAIR & MAINTENANCE SUP… | 4.28 |
| WEBER'S WADENA HARDWARE | 01/23/2025 | SIDE CUTTER | 603-49932-240 | SMALL TOOLS & EQUIPMENT | 21.46 |
| WEBER'S WADENA HARDWARE | 01/23/2025 | TOWELS | 603-49932-210 | OPERATING SUPPLIES | 8.26 |
| LONG PRAIRIE SANITATION | 01/30/2025 | GARBAGE | 603-49932-210 | OPERATING SUPPLIES | 78.09 |
| | | | | **Department 49932 - MNT OF GENERAL PLANT Total:** | **112.09** |
| **Department: 49933 - TRUCK & EQUIPMENT MNT** | | | | | |
| CARDMEMBER SERVICES - WSB | 01/02/2025 | CREDIT CARD CHARGES | 603-49933-212 | MOTOR FUELS & LUBRICANTS | 31.09 |
| VOYAGER FLEET SYSTEMS INC | 01/16/2025 | FUEL PURCHASES | 603-49933-212 | MOTOR FUELS & LUBRICANTS | 612.36 |
| NAPA CENTRAL MN | 01/30/2025 | OIL FILTER | 603-49933-400 | EQUIPMENT REPAIR & MAINT… | 4.48 |
| | | | | **Department 49933 - TRUCK & EQUIPMENT MNT Total:** | **647.93** |

| Vendor Name | Payment Date | Description (Payable) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| **Department: 49993 - TRANSFERS OUT** | | | | | |
| RESCO | 01/30/2025 | TRANSFORMER PAD | 603-49993-522 | INVENTORY PURCHASES | 8,207.26 |
| | | | | **Department 49993 - TRANSFERS OUT Total:** | **8,207.26** |
| **Department: 49995 - CAPITAL OUTLAY** | | | | | |
| BOLTON & MENK INC | 01/30/2025 | PROFESSIONAL SERVICES | 603-49995-107 | CONTRACT LABOR | 563.50 |
| | | | | **Department 49995 - CAPITAL OUTLAY Total:** | **563.50** |
| | | | | **Fund 603 - ELECTRIC FUND Total:** | **479,437.00** |
| **Fund: 604 - WATER FUND** | | | | | |
| LEAGUE OF MN CITIES | 01/16/2025 | PROPERTY/CASUALTY COVER… | 604-13500 | PREPAID INSURANCE | 4,681.00 |
| | | | | | **4,681.00** |
| **Department: 47500 - BOND INTEREST** | | | | | |
| MN PUBLIC FACILITIES AUTHO… | 01/23/2025 | BOND INTEREST | 604-47500-610 | BOND INTEREST | 7,755.00 |
| | | | | **Department 47500 - BOND INTEREST Total:** | **7,755.00** |
| **Department: 49405 - POWER & PUMPING EXPENSE** | | | | | |
| MN DEPT OF NATURAL RESO… | 01/23/2025 | WATER USE & SUMMER SURC… | 604-49405-380 | UTILITIES | 1,900.82 |
| | | | | **Department 49405 - POWER & PUMPING EXPENSE Total:** | **1,900.82** |
| **Department: 49410 - WTR PURIFICATION EXPENSE** | | | | | |
| FASTENAL COMPANY | 01/16/2025 | XLBLUEBGDISPGLV | 604-49410-210 | GENERAL SUPPLIES | 221.00 |
| HAWKINS INC | 01/30/2025 | CHLORINE | 604-49410-210 | GENERAL SUPPLIES | 10.00 |
| EXPRESS CENTRAL | 01/23/2025 | PRESSURE PIPE | 604-49410-400 | EQUIPMENT REPAIR & MAINT… | 3,280.00 |
| HAWKINS INC | 01/30/2025 | TUBING | 604-49410-220 | REPAIR & MAINTENANCE SUP… | 300.00 |
| MERICKEL LUMBER & HDWR | 01/23/2025 | LUMBER | 604-49410-220 | REPAIR & MAINTENANCE SUP… | 63.52 |
| WEBER'S WADENA HARDWARE | 01/30/2025 | FITTING | 604-49410-220 | REPAIR & MAINTENANCE SUP… | 3.57 |
| WEBER'S WADENA HARDWARE | 01/30/2025 | HEATER | 604-49410-220 | REPAIR & MAINTENANCE SUP… | 32.20 |
| WEBER'S WADENA HARDWARE | 01/30/2025 | FAUCET CAULKING | 604-49410-220 | REPAIR & MAINTENANCE SUP… | 88.88 |
| WEBER'S WADENA HARDWARE | 01/30/2025 | CAULKING | 604-49410-220 | REPAIR & MAINTENANCE SUP… | 15.78 |
| WADENA COUNTY SOLID WAS… | 01/30/2025 | DEMO | 604-49410-220 | REPAIR & MAINTENANCE SUP… | 132.00 |
| WEBER'S WADENA HARDWARE | 01/30/2025 | ZIP TIES SUPPLY LINE | 604-49410-220 | REPAIR & MAINTENANCE SUP… | 32.96 |
| | | | | **Department 49410 - WTR PURIFICATION EXPENSE Total:** | **4,179.91** |
| **Department: 49420 - ADMIN & GENERAL** | | | | | |
| STATE OF MN DEPT OF PUBLIC… | 01/30/2025 | MN HAZARDOUS MATERIALS … | 604-49420-433 | DUES AND SUBSCRIPTIONS | 100.00 |
| GREIMAN'S | 01/16/2025 | SUPPLIES | 604-49420-210 | GENERAL SUPPLIES | 23.88 |
| GREIMAN'S | 01/16/2025 | SUPPLIES | 604-49420-210 | GENERAL SUPPLIES | 70.02 |
| MN DEPT OF PUBLIC SAFETY | | MN HAZARDOUS MATERIALS … | 604-49420-433 | DUES AND SUBSCRIPTIONS | 100.00 |
| MN DEPT OF PUBLIC SAFETY | | MN HAZARDOUS MATERIALS … | 604-49420-433 | DUES AND SUBSCRIPTIONS | -100.00 |
| WEST CENTRAL TELEPHONE | 01/21/2025 | INTERNET | 604-49420-210 | GENERAL SUPPLIES | 81.71 |
| ARVIG | 01/25/2025 | PHONE INTERNET ELEVATOR | 604-49420-321 | TELEPHONE | 9.08 |
| ARVIG | 01/27/2025 | INTERNET PHONE | 604-49420-321 | TELEPHONE | 161.12 |
| WATERWORTH | 01/30/2025 | SOFTWARE SUBSCRIPTION | 604-49420-433 | DUES AND SUBSCRIPTIONS | 3,740.00 |
| | | | | **Department 49420 - ADMIN & GENERAL Total:** | **4,185.81** |
| **Department: 49440 - WTR TRUCK & EQUIPMENT MNT** | | | | | |
| VOYAGER FLEET SYSTEMS INC | 01/16/2025 | FUEL PURCHASES | 604-49440-212 | MOTOR FUELS & LUBRICANTS | 157.41 |
| | | | | **Department 49440 - WTR TRUCK & EQUIPMENT MNT Total:** | **157.41** |
| | | | | **Fund 604 - WATER FUND Total:** | **22,859.95** |
| **Fund: 605 - LIQUOR FUND** | | | | | |
| COLONIAL LIFE | 01/17/2025 | 01/02/2025 PAYROLL DEDUCT… | 605-21706 | MISC PAYROLL PAYABLES | 23.44 |
| COLONIAL LIFE | 01/17/2025 | 01/02/2025 PAYROLL DEDUCT… | 605-21706 | MISC PAYROLL PAYABLES | 45.12 |
| LEAGUE OF MN CITIES | 01/16/2025 | PROPERTY/CASUALTY COVER… | 605-13500 | PREPAID INSURANCE | 4,022.00 |
| MN DEPART OF REVENUE | 01/17/2025 | SALES AND USE TAX - JANUARY | 605-20803 | SALES TAX | 106.00 |
| MN DEPART OF REVENUE | 01/17/2025 | SALES AND USE TAX - JANUARY | 605-20803 | SALES TAX | 6,470.00 |
| MN DEPART OF REVENUE | 01/17/2025 | SALES AND USE TAX - JANUARY | 605-20803 | SALES TAX | 18,108.00 |
| MN DEPART OF REVENUE | 01/17/2025 | SALES AND USE TAX - JANUARY | 605-20803 | SALES TAX | 31.00 |
| MN DEPART OF REVENUE | 01/17/2025 | SALES AND USE TAX - JANUARY | 605-20804 | TRANSIT SALES TAX | 1.00 |
| MN DEPART OF REVENUE | 01/17/2025 | SALES AND USE TAX - JANUARY | 605-20804 | TRANSIT SALES TAX | 1,317.00 |
| MN DEPART OF REVENUE | 01/17/2025 | SALES AND USE TAX - JANUARY | 605-20804 | TRANSIT SALES TAX | 226.00 |
| | | | | | **30,349.56** |

| Vendor Name | Payment Date | Description (Payable) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| **Department: 49750 - MERCHANDISE PURCHASES** | | | | | |
| JOHNSON BROTHERS LIQUORS | 01/30/2025 | LIQUOR | 605-49750-251 | LIQUOR PURCHASES | -121.00 |
| NOTHING BUT HEMP | 01/30/2025 | VIBES CANNACHILL | 605-49750-257 | THC BEVERAGE & EDIBLE EXP... | 375.00 |
| NOTHING BUT HEMP | 01/30/2025 | GOOOD DAY GOOOD NIGHT | 605-49750-257 | THC BEVERAGE & EDIBLE EXP... | 120.00 |
| JOHNSON BROTHERS LIQUORS | 01/30/2025 | LIQUOR | 605-49750-251 | LIQUOR PURCHASES | -135.00 |
| JOHNSON BROTHERS LIQUORS | 01/30/2025 | LIQUOR | 605-49750-333 | FREIGHT | -1.98 |
| VINOCOPIA INC | 01/16/2025 | LIQUOR | 605-49750-251 | LIQUOR PURCHASES | 1,764.50 |
| VINOCOPIA INC | 01/16/2025 | LIQUOR | 605-49750-333 | FREIGHT | 22.50 |
| BREAKTHRU BEVERAGE MINN... | 01/16/2025 | LIQUOR | 605-49750-251 | LIQUOR PURCHASES | 11,547.18 |
| BREAKTHRU BEVERAGE MINN... | 01/30/2025 | LIQUOR | 605-49750-251 | LIQUOR PURCHASES | 894.75 |
| BREAKTHRU BEVERAGE MINN... | 01/30/2025 | LIQUOR | 605-49750-333 | FREIGHT | 14.80 |
| BERNICK'S | 01/16/2025 | BEER | 605-49750-252 | BEER PURCHASES | 1,982.00 |
| BERNICK'S | 01/16/2025 | MIX | 605-49750-254 | MIX & SOFTDRINK PURCHASES | 109.75 |
| ABSOLUTE ICE | 01/16/2025 | MIX/ICE | 605-49750-254 | MIX & SOFTDRINK PURCHASES | -38.85 |
| ABSOLUTE ICE | 01/16/2025 | MIX/ICE | 605-49750-254 | MIX & SOFTDRINK PURCHASES | 57.60 |
| DAHLHEIMER BEVERAGE | 01/16/2025 | BEER | 605-49750-252 | BEER PURCHASES | 13,290.65 |
| DAHLHEIMER BEVERAGE | 01/16/2025 | BEER | 605-49750-252 | BEER PURCHASES | 4,480.20 |
| DAHLHEIMER BEVERAGE | 01/16/2025 | BEER | 605-49750-252 | BEER PURCHASES | -66.00 |
| PAUSTIS WINE COMPANY | 01/16/2025 | LIQUOR | 605-49750-251 | LIQUOR PURCHASES | 542.00 |
| PAUSTIS WINE COMPANY | 01/16/2025 | LIQUOR | 605-49750-333 | FREIGHT | 15.00 |
| SOUTHERN GLAZER'S OF MN | 01/16/2025 | LIQUOR | 605-49750-251 | LIQUOR PURCHASES | 612.15 |
| SOUTHERN GLAZER'S OF MN | 01/16/2025 | LIQUOR | 605-49750-333 | FREIGHT | 6.15 |
| SOUTHERN GLAZER'S OF MN | 01/16/2025 | LIQUOR | 605-49750-251 | LIQUOR PURCHASES | 4,657.02 |
| SOUTHERN GLAZER'S OF MN | 01/16/2025 | LIQUOR | 605-49750-333 | FREIGHT | 107.62 |
| SOUTHERN GLAZER'S OF MN | 01/16/2025 | LIQUOR | 605-49750-251 | LIQUOR PURCHASES | 555.00 |
| SOUTHERN GLAZER'S OF MN | 01/16/2025 | LIQUOR | 605-49750-333 | FREIGHT | 20.50 |
| VIKING COCA COLA | 01/16/2025 | MIX | 605-49750-254 | MIX & SOFTDRINK PURCHASES | 291.85 |
| BEVERAGE WHOLESALERS INC | 01/16/2025 | BEER | 605-49750-252 | BEER PURCHASES | 10,740.70 |
| GRANITE CITY JOBBING CO. IN... | 01/16/2025 | CIGARS | 605-49750-256 | CIGARETTE PURCHASES | 378.88 |
| MASON BROTHERS COMPANY | 01/16/2025 | CIGARETTES | 605-49750-256 | CIGARETTE PURCHASES | 1,265.58 |
| MASON BROTHERS COMPANY | 01/16/2025 | MIX | 605-49750-254 | MIX & SOFTDRINK PURCHASES | 122.13 |
| SOUTHERN GLAZER'S OF MN | 01/16/2025 | LIQUOR | 605-49750-251 | LIQUOR PURCHASES | 6,018.01 |
| SOUTHERN GLAZER'S OF MN | 01/16/2025 | LIQUOR | 605-49750-333 | FREIGHT | 137.49 |
| D-S BEVERAGES - MINNESOTA | 01/16/2025 | BEER | 605-49750-252 | BEER PURCHASES | 15,210.35 |
| D-S BEVERAGES - MINNESOTA | 01/30/2025 | BEER | 605-49750-252 | BEER PURCHASES | 7,551.40 |
| D-S BEVERAGES - MINNESOTA | 01/16/2025 | BEER | 605-49750-252 | BEER PURCHASES | -1,250.90 |
| D-S BEVERAGES - MINNESOTA | 01/16/2025 | BEER | 605-49750-252 | BEER PURCHASES | -109.57 |
| D-S BEVERAGES - MINNESOTA | 01/30/2025 | BEER | 605-49750-251 | LIQUOR PURCHASES | -50.90 |
| DAHLHEIMER BEVERAGE | 01/30/2025 | BEER | 605-49750-252 | BEER PURCHASES | -80.30 |
| BEVERAGE WHOLESALERS INC | 01/30/2025 | BEER | 605-49750-252 | BEER PURCHASES | 2,740.50 |
| BEVERAGE WHOLESALERS INC | 01/30/2025 | BEER | 605-49750-252 | BEER PURCHASES | -14.22 |
| BELLBOY CORPORATION | 01/30/2025 | LIQUOR | 605-49750-251 | LIQUOR PURCHASES | 793.40 |
| BELLBOY CORPORATION | 01/30/2025 | LIQUOR | 605-49750-333 | FREIGHT | 6.00 |
| BELLBOY CORPORATION | 01/30/2025 | LIQUOR | 605-49750-251 | LIQUOR PURCHASES | 2,215.91 |
| MASON BROTHERS COMPANY | 01/30/2025 | MIX | 605-49750-254 | MIX & SOFTDRINK PURCHASES | 24.68 |
| DAHLHEIMER BEVERAGE | 01/30/2025 | BEER | 605-49750-252 | BEER PURCHASES | 4,194.90 |
| SOUTHERN GLAZER'S OF MN | 01/30/2025 | LIQUOR | 605-49750-251 | LIQUOR PURCHASES | 10,339.35 |
| SOUTHERN GLAZER'S OF MN | 01/30/2025 | LIQUOR | 605-49750-333 | FREIGHT | 188.81 |
| SOUTHERN GLAZER'S OF MN | 01/30/2025 | LIQUOR | 605-49750-251 | LIQUOR PURCHASES | 635.52 |
| SOUTHERN GLAZER'S OF MN | 01/30/2025 | LIQUOR | 605-49750-333 | FREIGHT | 23.06 |
| BREAKTHRU BEVERAGE MINN... | 01/30/2025 | LIQUOR | 605-49750-251 | LIQUOR PURCHASES | 2,519.71 |
| BREAKTHRU BEVERAGE MINN... | 01/30/2025 | LIQUOR | 605-49750-333 | FREIGHT | 46.25 |
| MASON BROTHERS COMPANY | 01/30/2025 | CIGARETTES | 605-49750-256 | CIGARETTE PURCHASES | 1,042.42 |
| MASON BROTHERS COMPANY | 01/30/2025 | CIGARETTES | 605-49750-333 | FREIGHT | 5.08 |
| MASON BROTHERS COMPANY | 01/30/2025 | MIX | 605-49750-254 | MIX & SOFTDRINK PURCHASES | 104.16 |
| D-S BEVERAGES - MINNESOTA | 01/30/2025 | BEER | 605-49750-252 | BEER PURCHASES | 3,161.60 |
| D-S BEVERAGES - MINNESOTA | 01/30/2025 | BEER | 605-49750-252 | BEER PURCHASES | -79.99 |
| BERNICK'S | 01/30/2025 | LIQUOR | 605-49750-252 | BEER PURCHASES | 1,431.80 |
| BERNICK'S | 01/30/2025 | MIX | 605-49750-254 | MIX & SOFTDRINK PURCHASES | 102.00 |
| DAHLHEIMER BEVERAGE | 01/30/2025 | BEER | 605-49750-252 | BEER PURCHASES | 6,164.10 |

| Vendor Name | Payment Date | Description (Payable) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| VIKING COCA COLA | 01/30/2025 | MIX | 605-49750-254 | MIX & SOFTDRINK PURCHASES | 216.70 |
| BEVERAGE WHOLESALERS INC | 01/30/2025 | BEER | 605-49750-252 | BEER PURCHASES | 3,231.95 |
| DAHLHEIMER BEVERAGE | 01/30/2025 | BEER | 605-49750-252 | BEER PURCHASES | -47.80 |
| DRASTIC MEASURES BREWING | 01/30/2025 | BEER | 605-49750-252 | BEER PURCHASES | 352.00 |
| DRASTIC MEASURES BREWING | 01/30/2025 | BEER | 605-49750-257 | THC BEVERAGE & EDIBLE EXP… | 68.00 |
| SOUTHERN GLAZER'S OF MN | 01/30/2025 | MIX | 605-49750-254 | MIX & SOFTDRINK PURCHASES | 20.00 |
| SOUTHERN GLAZER'S OF MN | 01/30/2025 | MIX | 605-49750-333 | FREIGHT | 2.05 |
| SOUTHERN GLAZER'S OF MN | 01/30/2025 | LIQUOR | 605-49750-251 | LIQUOR PURCHASES | 4,385.56 |
| SOUTHERN GLAZER'S OF MN | 01/30/2025 | LIQUOR | 605-49750-333 | FREIGHT | 98.23 |
| SOUTHERN GLAZER'S OF MN | 01/30/2025 | LIQUOR | 605-49750-251 | LIQUOR PURCHASES | 659.89 |
| SOUTHERN GLAZER'S OF MN | 01/30/2025 | LIQUOR | 605-49750-333 | FREIGHT | 19.98 |
| | | | | **Department 49750 - MERCHANDISE PURCHASES Total:** | **125,687.86** |
| **Department: 49751 - MANAGER EXPENSES** | | | | | |
| WORLDPAY INTEGRATED PA… | 01/07/2025 | CREDIT CARD FEES | 605-49751-225 | CREDIT CARD CHARGES | 5,611.73 |
| TDS MEDIA DIRECT INC | 01/30/2025 | ADVERTISING | 605-49751-342 | ADVERTISING EXPENSE | 400.00 |
| JAMIE'S SERVICE & REPAIR INC | 01/30/2025 | LBOSS LPOS DATACAP ANNUA… | 605-49751-433 | DUES AND SUBSCRIPTIONS | 1,432.38 |
| WEST CENTRAL TELEPHONE | 01/21/2025 | INTERNET | 605-49751-200 | OFFICE SUPPLIES | 68.57 |
| DACOTAH PAPER CO | 01/30/2025 | BAGS | 605-49751-214 | BOTTLE BAGS, ICE BAGS, ETC. | 293.26 |
| | | | | **Department 49751 - MANAGER EXPENSES Total:** | **7,805.94** |
| **Department: 49752 - CASHIER EXPENSES** | | | | | |
| GREIMAN'S | 01/30/2025 | D HOFFMAN - JACKET | 605-49752-417 | CLOTHING ALLOWANCE | 45.60 |
| | | | | **Department 49752 - CASHIER EXPENSES Total:** | **45.60** |
| **Department: 49754 - BUILDING MAINTENANCE** | | | | | |
| MINNESOTA ENERGY RESOUR… | 01/08/2025 | GAS CHARGES | 605-49754-380 | UTILITIES | 175.64 |
| ARVIG | 01/25/2025 | PHONE INTERNET ELEVATOR | 605-49754-321 | TELEPHONE | 6.16 |
| ARVIG | 01/27/2025 | INTERNET PHONE | 605-49754-321 | TELEPHONE | 105.95 |
| | | | | **Department 49754 - BUILDING MAINTENANCE Total:** | **287.75** |
| | | | | **Fund 605 - LIQUOR FUND Total:** | **164,176.71** |
| **Fund: 606 - WELLNESS CENTER** | | | | | |
| LEAGUE OF MN CITIES | 01/16/2025 | PROPERTY/CASUALTY COVER… | 606-13500 | PREPAID INSURANCE | 9,060.00 |
| MN DEPART OF REVENUE | 01/17/2025 | SALES AND USE TAX - JANUARY | 606-20803 | SALES TAX | 3,110.00 |
| | | | | | **12,170.00** |
| **Department: 40000 - NON DEPARTMENTAL** | | | | | |
| GRAHAM NEWMAN | 01/16/2025 | DAILY FEE REFUND | 606-40000-37232 | DAILY FEES | 63.00 |
| | | | | **Department 40000 - NON DEPARTMENTAL Total:** | **63.00** |
| **Department: 49390 - POOL EXPENSES** | | | | | |
| BARTLEY SALES COMPANY INC. | 01/16/2025 | LOCKERS | 606-49390-400 | EQUIPMENT MAINTENANCE | 1,785.00 |
| HORIZON COMMERCIAL POOL… | 01/23/2025 | CHEMICALS | 606-49390-211 | GENERAL SUPPLIES | 344.74 |
| HORIZON COMMERCIAL POOL… | 01/30/2025 | CHEMICALS | 606-49390-216 | CHEMICALS | 3,326.80 |
| | | | | **Department 49390 - POOL EXPENSES Total:** | **5,456.54** |
| **Department: 49392 - FITNESS EXPENSES** | | | | | |
| CARDMEMBER SERVICES - WSB | 01/02/2025 | CREDIT CARD CHARGES | 606-49392-211 | GENERAL SUPPLIES | 74.97 |
| CARDMEMBER SERVICES - WSB | 01/02/2025 | CREDIT CARD CHARGES | 606-49392-211 | GENERAL SUPPLIES | 64.35 |
| | | | | **Department 49392 - FITNESS EXPENSES Total:** | **139.32** |
| **Department: 49394 - ADMIN & GENERAL** | | | | | |
| CARDMEMBER SERVICES - WSB | 01/02/2025 | CREDIT CARD CHARGES | 606-49394-254 | GENERAL MERCHANDISE FOR … | 246.60 |
| CARDMEMBER SERVICES - WSB | 01/02/2025 | CREDIT CARD CHARGES | 606-49394-350 | PRINTING, PUBLISHING, ADVE… | 28.05 |
| CARDMEMBER SERVICES - WSB | 01/02/2025 | CREDIT CARD CHARGES | 606-49394-350 | PRINTING, PUBLISHING, ADVE… | 23.00 |
| CARDMEMBER SERVICES - WSB | 01/02/2025 | CREDIT CARD CHARGES | 606-49394-350 | PRINTING, PUBLISHING, ADVE… | 76.84 |
| WORLDPAY INTEGRATED PA… | 01/07/2025 | CREDIT CARD FEES | 606-49394-225 | WELLNESS CREDIT CARD FEES … | 856.69 |
| MONEY MOVERS INC. | 01/13/2025 | MONTHLY MAINTENANCE FEE | 606-49394-200 | OFFICE SUPPLIES | 11.50 |
| WEBER'S WADENA HARDWARE | 01/16/2025 | BIT | 606-49394-211 | GENERAL SUPPLIES | 6.79 |
| LOFFLER COMPANIES, INC. | 01/30/2025 | CONTRACT 12/19/24-1/18/25 | 606-49394-200 | OFFICE SUPPLIES | 49.74 |
| DACOTAH PAPER CO | 01/16/2025 | MOP & HANDLE | 606-49394-210 | CLEANING SUPPLIES | 231.46 |
| MERICKEL LUMBER & HDWR | 01/16/2025 | PAINT & SUPPLIES | 606-49394-211 | GENERAL SUPPLIES | 120.68 |
| UHL COMPANY INC | 01/16/2025 | PREVENTATIVE MAINTENANCE… | 606-49394-400 | EQUIPMENT MAINTENANCE | 5,863.50 |
| CONSTELLATION NEWENERGY… | 01/23/2025 | GAS | 606-49394-380 | UTILITIES | 7,106.14 |

| Vendor Name | Payment Date | Description (Payable) | Account Number | Account Name | Amount |
|---|---|---|---|---|---|
| MERICKEL LUMBER & HDWR | 01/23/2025 | PAINT WINDEX THREADLOCK… | 606-49394-211 | GENERAL SUPPLIES | 119.52 |
| WEST CENTRAL TELEPHONE | 01/21/2025 | INTERNET | 606-49394-380 | UTILITIES | 363.99 |
| WEST CENTRAL TELEPHONE | 01/21/2025 | INTERNET | 606-49394-200 | OFFICE SUPPLIES | 85.71 |
| DACOTAH PAPER CO | 01/30/2025 | CLIP ON DUST MOP | 606-49394-210 | CLEANING SUPPLIES | 14.87 |
| DACOTAH PAPER CO | 01/23/2025 | BLUE DECK BRUSH UTILITY BR… | 606-49394-200 | OFFICE SUPPLIES | 127.84 |
| DACOTAH PAPER CO | 01/23/2025 | SQUEEGEE BUFFING PAD | 606-49394-210 | CLEANING SUPPLIES | 104.97 |
| LOFFLER (DALLAS) COMPANIES… | 01/21/2025 | CONTRACT 12/19-1/18 | 606-49394-200 | OFFICE SUPPLIES | 152.56 |
| MERICKEL LUMBER & HDWR | 01/30/2025 | ROLLER BRUSH | 606-49394-211 | GENERAL SUPPLIES | 45.73 |
| ARVIG | 01/25/2025 | PHONE INTERNET ELEVATOR | 606-49394-321 | TELEPHONE EXPENSE | 83.63 |
| ARVIG | 01/27/2025 | INTERNET PHONE TV | 606-49394-380 | UTILITIES | 512.70 |
| MERICKEL LUMBER & HDWR | 01/30/2025 | ADHESIVE TAPE HANGING STR… | 606-49394-211 | GENERAL SUPPLIES | 52.54 |
| DACOTAH PAPER CO | 01/30/2025 | SPRAY TRIG | 606-49394-211 | GENERAL SUPPLIES | 55.40 |
| LONG PRAIRIE SANITATION | 01/30/2025 | GARBAGE | 606-49394-380 | UTILITIES | 156.19 |
| | | | | **Department 49394 - ADMIN & GENERAL Total:** | **16,496.64** |
| | | | | **Fund 606 - WELLNESS CENTER Total:** | **34,325.50** |
| **Fund: 805 - INVESTED CAPITAL ACCT** | | | | | |
| **Department: 41920 - CITY HALL MAINTENANCE** | | | | | |
| MERICKEL LUMBER & HDWR | 01/30/2025 | LAMINATE 4X8 | 805-41920-520 | CITY BUILDINGS & STRUCTUR… | 167.69 |
| MERICKEL LUMBER & HDWR | 01/30/2025 | OAK DOOR & CASING | 805-41920-520 | CITY BUILDINGS & STRUCTUR… | 650.68 |
| | | | | **Department 41920 - CITY HALL MAINTENANCE Total:** | **818.37** |
| **Department: 45200 - PARKS** | | | | | |
| OBERG FENCE CO | 01/16/2025 | DEER PARK FENCE | 805-45200-530 | PARK BUILDINGS & STRUCTUR… | 15,526.00 |
| | | | | **Department 45200 - PARKS Total:** | **15,526.00** |
| **Department: 49300 - AIRPORT** | | | | | |
| TITAN MACHINERY | 01/16/2025 | SNOW BLADE | 805-49300-575 | AIRPORT EQUIPMENT | 38,765.00 |
| | | | | **Department 49300 - AIRPORT Total:** | **38,765.00** |
| | | | | **Fund 805 - INVESTED CAPITAL ACCT Total:** | **55,109.37** |
| | | | | **Grand Total:** | **1,388,196.29** |

# Report Summary

## Fund Summary

| Fund | Payment Amount |
|---|---|
| 101 - GENERAL FUND | 329,475.48 |
| 207 - WDA REVOLVING LOAN FUND | 36.88 |
| 316 - PFA NOTES OF 2015 | 9,170.00 |
| 401 - CAPITAL PROJECTS FUND | 23.00 |
| 404 - SEWER/WATER CIP | 248,600.00 |
| 601 - SEWER FUND | 38,885.17 |
| 602 - GOLF FUND | 6,097.23 |
| 603 - ELECTRIC FUND | 479,437.00 |
| 604 - WATER FUND | 22,859.95 |
| 605 - LIQUOR FUND | 164,176.71 |
| 606 - WELLNESS CENTER | 34,325.50 |
| 805 - INVESTED CAPITAL ACCT | 55,109.37 |
| **Grand Total:** | **1,388,196.29** |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 101-13500 | PREPAID INSURANCE | 47,313.00 |
| 101-21706 | MISC PAYROLL PAYABLES | 43.33 |
| 101-40000-32190 | OTHER LICENSES & PER… | 40.00 |
| 101-41100-304 | LEGAL FEES | 435.00 |
| 101-41100-321 | PHONE SERVICE - LONG … | 57.69 |
| 101-41100-350 | PRINTING, PUBLISHING … | 1,217.37 |
| 101-41100-433 | DUES AND SUBSCRIPTIO… | 7,906.00 |
| 101-41100-438 | CCY PROGRAM APPROPR.. | 4,445.00 |
| 101-41110-350 | PRINTING, PUBLISHING … | 758.65 |
| 101-41400-331 | SCHOOLS, MEETING & T… | 495.00 |
| 101-41400-433 | DUES AND SUBSCRIPTIO… | 124.00 |
| 101-41530-331 | SCHOOLS, MEETINGS & … | 100.00 |
| 101-41900-200 | OFFICE SUPPLIES | 94.84 |
| 101-41920-200 | OFFICE SUPPLIES/COPIER.. | 35.34 |
| 101-41920-211 | CLEANING SUPPLIES | 36.29 |
| 101-41920-400 | EQUIPMENT MAINTENA… | 50.69 |
| 101-42100-200 | OFFICE SUPPLIES | 89.01 |
| 101-42100-201 | COMPUTER SUPPORT EX… | 8,208.99 |
| 101-42100-212 | MOTOR FUELS & LUBRIC… | 1,578.16 |
| 101-42100-321 | TELEPHONE | 128.73 |
| 101-42100-322 | POSTAGE | 84.75 |
| 101-42100-333 | LEXIPOL PROGRAMMING | 7,851.74 |
| 101-42100-350 | PRINTING, PUBLISHING … | 96.75 |
| 101-42100-400 | VEHICLE REPAIR & MAIN… | 543.01 |
| 101-42100-417 | CLOTHING ALLOWANCE | 669.26 |
| 101-42100-433 | DUES AND SUBSCRIPTIO… | 2,176.00 |
| 101-42100-440 | GRANT EXPENSES | 789.83 |
| 101-42200-200 | OFFICE SUPPLIES | 128.71 |
| 101-42200-210 | FIREFIGHTING SUPPLIES… | 307.54 |
| 101-42200-321 | TELEPHONE | 126.64 |
| 101-42200-331 | SCHOOLS, MEETING & T… | 3,580.00 |
| 101-42200-380 | UTILITIES | 133.58 |
| 101-42200-400 | EQUIPMENT REPAIR & … | 231.09 |
| 101-42200-402 | FIREHALL BUILDING MA… | 162.40 |
| 101-42200-430 | FIREFIGHTER PHYSICALS | 165.00 |
| 101-42200-433 | DUES & SUBSCRIPTIONS | 288.75 |
| 101-43100-200 | OFFICE SUPPLIES | 50.00 |
| 101-43100-212 | MOTOR FUELS & LUBRIC… | 109.41 |
| 101-43100-228 | SAFETY EXPENSES | 2,272.50 |
| 101-43100-321 | CELL PHONE REIMB | 164.60 |
| 101-43100-417 | UNIFORMS | 57.96 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 101-43115-200 | OFFICE SUPPLIES | 175.12 |
| 101-43115-220 | REPAIR & MAINTENANCE.. | 211.32 |
| 101-43115-321 | TELEPHONE | 50.47 |
| 101-43115-380 | UTILITIES | 64.25 |
| 101-43115-411 | LICENSES & PERMITS | 21.25 |
| 101-43125-212 | MOTOR FUELS & LUBRIC... | 1,280.03 |
| 101-43125-400 | EQUIPMENT REPAIR & ... | 695.46 |
| 101-43126-220 | MAINTENANCE SUPPLIES | 610.72 |
| 101-43126-400 | EQUIPMENT REPAIR & ... | 1,262.91 |
| 101-43220-212 | MOTOR FUELS & LUBRIC... | -3.52 |
| 101-43230-305 | DUMPING FEES | 156.19 |
| 101-45122-212 | MOTOR FUELS & LUBRIC... | 74.95 |
| 101-45150-200 | OFFICE SUPPLIES | 78.45 |
| 101-45150-220 | REPAIR & MAINTENANCE.. | 2,527.40 |
| 101-45150-321 | TELEPHONE | 18.67 |
| 101-45200-200 | OFFICE SUPPLIES | 25.00 |
| 101-45200-212 | MOTOR FUELS & LUBRIC... | 1,327.24 |
| 101-45200-220 | REPAIR & MAINTENANCE.. | 1,520.80 |
| 101-45200-380 | UTILITIES | 40.22 |
| 101-45200-433 | DUES AND SUBSCRIPTIO... | 35.00 |
| 101-45500-220 | BUILDING REPAIR & MA... | 231.97 |
| 101-45500-225 | LIBRARY SUPPLIES & PR... | 371.48 |
| 101-45500-380 | UTILITIES | 35.17 |
| 101-45500-433 | DUES AND SUBSCRIPTIO... | 341.89 |
| 101-45500-470 | LIBRARY GIFTS & DONAT... | 83.91 |
| 101-47000-600 | BOND PRINCIPAL | 194,000.00 |
| 101-47000-610 | BOND INTEREST | 26,769.00 |
| 101-49300-212 | MOTOR FUELS & LUBRIC... | 105.55 |
| 101-49300-220 | REPAIR & MAINTENANCE.. | 175.53 |
| 101-49300-321 | TELEPHONE | 73.28 |
| 101-49300-380 | UTILITIES | 1,744.99 |
| 101-49300-400 | EQUIPMENT REPAIR & ... | 11.98 |
| 101-49350-459 | WELLNESS INCENTIVES | 845.49 |
| 101-49370-200 | OFFICE SUPPLIES | 68.57 |
| 101-49370-321 | TELEPHONE EXPENSE | 21.40 |
| 101-49370-331 | SCHOOLS, MEETING & T... | 76.73 |
| 101-49370-342 | ADVERTISING EXPENSE | 1,200.00 |
| 207-46500-401 | BUILDING & PROPERTY ... | 36.88 |
| 316-47000-610 | NOTES INTEREST | 9,170.00 |
| 401-49630-425 | LIBRARY REMODEL PROJ... | 23.00 |
| 404-47000-600 | BOND PRINCIPAL | 160,000.00 |
| 404-47000-610 | BOND INTEREST | 88,600.00 |
| 601-13500 | PREPAID INSURANCE | 9,191.00 |
| 601-21706 | MISC PAYROLL PAYABLES | 23.98 |
| 601-47000-610 | BOND INTEREST | 20,001.34 |
| 601-49450-212 | MOTOR FUELS & LUBRIC... | 173.89 |
| 601-49460-400 | EQUIPMENT REPAIR & ... | 555.00 |
| 601-49470-216 | CHEMICALS & CHEMICAL.. | 405.06 |
| 601-49470-321 | TELEPHONE CHARGES | 2,320.00 |
| 601-49480-200 | OFFICE SUPPLIES | 395.23 |
| 601-49480-212 | MOTOR FUELS & LUBRIC... | 53.14 |
| 601-49480-220 | REPAIR & MAINTENANCE.. | 3,977.51 |
| 601-49480-315 | SANITATION EXPENSE | 50.43 |
| 601-49480-321 | TELEPHONE | 125.98 |
| 601-49480-380 | UTILITIES | 1,612.61 |
| 602-13500 | PREPAID INSURANCE | 3,253.00 |
| 602-49831-225 | COURSE MAINTENANCE ... | 1,262.80 |
| 602-49833-201 | COMPUTER/SOFTWARE ... | 249.45 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 602-49833-225 | CREDIT CARD FEES | 123.85 |
| 602-49833-350 | ADVERTISING EXPENSE | 713.73 |
| 602-49833-380 | UTILITIES | 319.40 |
| 602-49833-411 | LICENSES & PERMITS | 175.00 |
| 603-13500 | PREPAID INSURANCE | 13,006.00 |
| 603-20803 | SALES TAX | 19,305.00 |
| 603-20804 | TRANSIT SALES TAX | 1,405.00 |
| 603-47000-600 | BONDS - PRINCIPAL | 65,000.00 |
| 603-47500-610 | BOND INTEREST & CHA… | 10,317.50 |
| 603-49555-900 | PURCHASED POWER | 330,451.15 |
| 603-49581-321 | TELEPHONE | 41.39 |
| 603-49593-220 | REPAIR & MAINTENANCE.. | 6.63 |
| 603-49595-220 | REPAIR & MAINTENANCE.. | 737.58 |
| 603-49903-200 | OFFICE SUPPLIES | 356.70 |
| 603-49903-321 | TELEPHONE CHARGES | 555.46 |
| 603-49908-307 | ENERGY CONSERVATION… | 657.50 |
| 603-49920-200 | OFFICE SUPPLIES | 7,828.35 |
| 603-49920-321 | TELEPHONE | 381.31 |
| 603-49920-322 | POSTAGE | 1,000.00 |
| 603-49920-342 | ADVERTISING EXPENSE | 600.00 |
| 603-49920-417 | CLOTHING ALLOWANCE | 350.00 |
| 603-49920-418 | SAFETY GLASSES | 252.73 |
| 603-49920-433 | DUES AND SUBSCRIPTIO… | 15,129.00 |
| 603-49928-331 | MEETING EXPENSES | 6.88 |
| 603-49928-418 | SAFETY TRAINING EXPE… | 2,518.04 |
| 603-49932-210 | OPERATING SUPPLIES | 86.35 |
| 603-49932-220 | REPAIR & MAINTENANCE.. | 4.28 |
| 603-49932-240 | SMALL TOOLS & EQUIP… | 21.46 |
| 603-49933-212 | MOTOR FUELS & LUBRIC… | 643.45 |
| 603-49933-400 | EQUIPMENT REPAIR & … | 4.48 |
| 603-49993-522 | INVENTORY PURCHASES | 8,207.26 |
| 603-49995-107 | CONTRACT LABOR | 563.50 |
| 604-13500 | PREPAID INSURANCE | 4,681.00 |
| 604-47500-610 | BOND INTEREST | 7,755.00 |
| 604-49405-380 | UTILITIES | 1,900.82 |
| 604-49410-210 | GENERAL SUPPLIES | 231.00 |
| 604-49410-220 | REPAIR & MAINTENANCE.. | 668.91 |
| 604-49410-400 | EQUIPMENT REPAIR & … | 3,280.00 |
| 604-49420-210 | GENERAL SUPPLIES | 175.61 |
| 604-49420-321 | TELEPHONE | 170.20 |
| 604-49420-433 | DUES AND SUBSCRIPTIO… | 3,840.00 |
| 604-49440-212 | MOTOR FUELS & LUBRIC… | 157.41 |
| 605-13500 | PREPAID INSURANCE | 4,022.00 |
| 605-20803 | SALES TAX | 24,715.00 |
| 605-20804 | TRANSIT SALES TAX | 1,544.00 |
| 605-21706 | MISC PAYROLL PAYABLES | 68.56 |
| 605-49750-251 | LIQUOR PURCHASES | 47,833.05 |
| 605-49750-252 | BEER PURCHASES | 72,883.37 |
| 605-49750-254 | MIX & SOFTDRINK PURC… | 1,010.02 |
| 605-49750-256 | CIGARETTE PURCHASES | 2,686.88 |
| 605-49750-257 | THC BEVERAGE & EDIBLE.. | 563.00 |
| 605-49750-333 | FREIGHT | 711.54 |
| 605-49751-200 | OFFICE SUPPLIES | 68.57 |
| 605-49751-214 | BOTTLE BAGS, ICE BAGS,… | 293.26 |
| 605-49751-225 | CREDIT CARD CHARGES | 5,611.73 |
| 605-49751-342 | ADVERTISING EXPENSE | 400.00 |
| 605-49751-433 | DUES AND SUBSCRIPTIO… | 1,432.38 |
| 605-49752-417 | CLOTHING ALLOWANCE | 45.60 |

## Account Summary

| Account Number | Account Name | Payment Amount |
|---|---|---|
| 605-49754-321 | TELEPHONE | 112.11 |
| 605-49754-380 | UTILITIES | 175.64 |
| 606-13500 | PREPAID INSURANCE | 9,060.00 |
| 606-20803 | SALES TAX | 3,110.00 |
| 606-40000-37232 | DAILY FEES | 63.00 |
| 606-49390-211 | GENERAL SUPPLIES | 344.74 |
| 606-49390-216 | CHEMICALS | 3,326.80 |
| 606-49390-400 | EQUIPMENT MAINTENA… | 1,785.00 |
| 606-49392-211 | GENERAL SUPPLIES | 139.32 |
| 606-49394-200 | OFFICE SUPPLIES | 427.35 |
| 606-49394-210 | CLEANING SUPPLIES | 351.30 |
| 606-49394-211 | GENERAL SUPPLIES | 400.66 |
| 606-49394-225 | WELLNESS CREDIT CARD… | 856.69 |
| 606-49394-254 | GENERAL MERCHANDISE… | 246.60 |
| 606-49394-321 | TELEPHONE EXPENSE | 83.63 |
| 606-49394-350 | PRINTING, PUBLISHING, … | 127.89 |
| 606-49394-380 | UTILITIES | 8,139.02 |
| 606-49394-400 | EQUIPMENT MAINTENA… | 5,863.50 |
| 805-41920-520 | CITY BUILDINGS & STRU… | 818.37 |
| 805-45200-530 | PARK BUILDINGS & STR… | 15,526.00 |
| 805-49300-575 | AIRPORT EQUIPMENT | 38,765.00 |
| | **Grand Total:** | **1,388,196.29** |

## Project Account Summary

| Project Account Key | | Payment Amount |
|---|---|---|
| **None** | | 1,388,196.29 |
| | **Grand Total:** | **1,388,196.29** |

# Prior-Year Comparative Income Statement
## Account Summary

City of Wadena, MN

For the Period Ending 01/31/2025

| | | 2024 Jan. Activity | 2025 Jan. Activity | Variance % | 2024 YTD Activity | 2025 YTD Activity | Variance % |
|---|---|---|---|---|---|---|---|
| **Fund: 101 - GENERAL FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 101-40000-31020 | CURRENT AD VALOREM TAXES | $0.00 | $534.07 | 0.00% | $0.00 | $534.07 | 0.00% |
| 101-40000-31022 | EQP BND & LIBRARY BD TAX LEVY | $0.00 | $303.18 | 0.00% | $0.00 | $303.18 | 0.00% |
| 101-40000-31025 | PORT AUTHORITY AD VOLOREM TAX | $283.60 | $68.21 | -75.95% | $283.60 | $68.21 | -75.95% |
| 101-40000-31028 | HRA TAX SETTLEMENTS | ($132.72) | $47.61 | 135.87% | ($132.72) | $47.61 | 135.87% |
| 101-40000-31030 | DELIQUENT AD VOLOREM TAXES | $3,981.15 | $264.19 | -93.36% | $3,981.15 | $264.19 | -93.36% |
| 101-40000-31410 | HOTEL/MOTEL TAX | $3,758.26 | $2,663.43 | -29.13% | $3,758.26 | $2,663.43 | -29.13% |
| 101-40000-31810 | CABLE T.V. FRANCHISE FEES | $2,780.00 | $328.03 | -88.20% | $2,780.00 | $328.03 | -88.20% |
| 101-40000-32110 | LIQUOR LICENSE ON & OFF | $19,934.00 | $19,134.00 | -4.01% | $19,934.00 | $19,134.00 | -4.01% |
| 101-40000-32120 | BEER LICENSES-ON & OFF SALE | $1,120.00 | $1,120.00 | 0.00% | $1,120.00 | $1,120.00 | 0.00% |
| 101-40000-32130 | CIGARETTE LICENSES | $450.00 | $450.00 | 0.00% | $450.00 | $450.00 | 0.00% |
| 101-40000-32170 | REFUSE OR JUNK DEALER LICENSE | $0.00 | $240.00 | 0.00% | $0.00 | $240.00 | 0.00% |
| 101-40000-32190 | OTHER LICENSES & PERMITS | $680.00 | $440.00 | -35.29% | $680.00 | $440.00 | -35.29% |
| 101-40000-34110 | CITY OFFICE POP | $118.25 | $0.00 | -100.00% | $118.25 | $0.00 | -100.00% |
| 101-40000-34190 | POLICE ACCIDENT REPORTS | $16.74 | $16.74 | 0.00% | $16.74 | $16.74 | 0.00% |
| 101-40000-34195 | SPECIAL EVENT POLICE OFFICE | $823.00 | $10.70 | -98.70% | $823.00 | $10.70 | -98.70% |
| 101-40000-34200 | PUBLIC SAFETY (POLICE DEPT.) | $0.00 | $25.00 | 0.00% | $0.00 | $25.00 | 0.00% |
| 101-40000-34202 | FIRE DEPT. (EMERGENCY CALLS ) | ($1,500.00) | $0.00 | 100.00% | ($1,500.00) | $0.00 | 100.00% |
| 101-40000-34300 | HIGHWAYS AND STREETS | ($208.19) | $2,414.00 | 1,259.52% | ($208.19) | $2,414.00 | 1,259.52% |
| 101-40000-34400 | SHELTER REVENUES | $3,455.00 | $5,062.70 | 46.53% | $3,455.00 | $5,062.70 | 46.53% |
| 101-40000-34600 | AIRPORT LAND LEASES/HANGAR RNT | $3,476.00 | $3,476.00 | 0.00% | $3,476.00 | $3,476.00 | 0.00% |
| 101-40000-34650 | AVIATION FUEL | $458.83 | $184.44 | -59.80% | $458.83 | $184.44 | -59.80% |
| 101-40000-36100 | SPEC.ASSMTS. PRINCIPAL | $615.65 | $1,331.01 | 116.20% | $615.65 | $1,331.01 | 116.20% |
| 101-40000-36101 | INTEREST ON SPECIAL ASSESSMENT | $351.43 | $565.96 | 61.04% | $351.43 | $565.96 | 61.04% |
| 101-40000-36102 | INTEREST ON DELINQUENT TAXES | $543.63 | $0.00 | -100.00% | $543.63 | $0.00 | -100.00% |
| 101-40000-36210 | INTEREST RECEIVED | $660.57 | $6,268.91 | 849.02% | $660.57 | $6,268.91 | 849.02% |
| 101-40000-36216 | LIBRARY DONATIONS | $37.29 | $0.00 | -100.00% | $37.29 | $0.00 | -100.00% |
| 101-40000-36232 | RENTS-ALL OTHER | $5,550.00 | $4,575.00 | -17.57% | $5,550.00 | $4,575.00 | -17.57% |
| 101-40000-36233 | COUNCIL CHAMBER RENTS | $0.00 | $960.00 | 0.00% | $0.00 | $960.00 | 0.00% |
| 101-40000-36250 | REIMBURSEMENTS | $6,409.81 | $0.00 | -100.00% | $6,409.81 | $0.00 | -100.00% |
| 101-40000-36260 | MISCELLANEOUS REVENUES | $480.00 | $176.88 | -63.15% | $480.00 | $176.88 | -63.15% |
| 101-40000-36261 | SPECIAL ASSESSMENT SEARCH | $0.00 | $360.00 | 0.00% | $0.00 | $360.00 | 0.00% |
| 101-40000-36270 | (FISCAL HOST) DONATIONS | $0.00 | $250.00 | 0.00% | $0.00 | $250.00 | 0.00% |
| 101-40000-37450 | LATE FEES | ($467.56) | $1.08 | 100.23% | ($467.56) | $1.08 | 100.23% |
| 101-40000-39201 | TRANSFERS FROM ELECTRIC FUND | $27,076.00 | $27,084.00 | 0.03% | $27,076.00 | $27,084.00 | 0.03% |

| | | 2024 Jan. Activity | 2025 Jan. Activity | Variance % | 2024 YTD Activity | 2025 YTD Activity | Variance % |
|---|---|---|---|---|---|---|---|
| 101-40000-39203 | TRANSFERS FROM LIQUOR FUND | $10,000.00 | $10,000.00 | 0.00% | $10,000.00 | $10,000.00 | 0.00% |
| 101-42100-33430 | LOCAL POLICE AIDS & DONATIONS | $0.00 | $687.31 | 0.00% | $0.00 | $687.31 | 0.00% |
| 101-42100-35101 | COURT FINES | $961.92 | $843.31 | -12.33% | $961.92 | $843.31 | -12.33% |
| 101-42100-35104 | ADMINISTRATIVE FINES | $2,245.00 | $2,220.00 | -1.11% | $2,245.00 | $2,220.00 | -1.11% |
| 101-42200-33423 | FIRE STATE AIDS & GRANTS | $0.00 | $1,468.60 | 0.00% | $0.00 | $1,468.60 | 0.00% |
| 101-42200-33430 | LOCAL FIRE AIDS & DONATIONS | $0.00 | $4,080.00 | 0.00% | $0.00 | $4,080.00 | 0.00% |
| 101-45200-33430 | LOCAL PARKS AIDS & DONATIONS | $0.00 | $3,738.12 | 0.00% | $0.00 | $3,738.12 | 0.00% |
| | **Revenue Total:** | **$93,957.66** | **$101,392.48** | **7.91%** | **$93,957.66** | **$101,392.48** | **7.91%** |
| **Expense** | | | | | | | |
| 101-41100-304 | LEGAL FEES | $435.00 | $435.00 | 0.00% | $435.00 | $435.00 | 0.00% |
| 101-41100-321 | PHONE SERVICE - LONG DISTANCE | ($61.65) | ($56.66) | -8.09% | ($61.65) | ($56.66) | -8.09% |
| 101-41100-340 | C.V.B. PAYMENTS & EXPENSES | $1,803.45 | $0.00 | 100.00% | $1,803.45 | $0.00 | 100.00% |
| 101-41100-350 | PRINTING, PUBLISHING & ADV. | $1,978.76 | $4,603.62 | -132.65% | $1,978.76 | $4,603.62 | -132.65% |
| 101-41100-412 | AUDITORIUM LEASE PAYMENTS | $15,850.05 | $0.00 | 100.00% | $15,850.05 | $0.00 | 100.00% |
| 101-41100-433 | DUES AND SUBSCRIPTIONS | $7,751.00 | $7,906.00 | -2.00% | $7,751.00 | $7,906.00 | -2.00% |
| 101-41100-438 | CCY PROGRAM APPROPRIATION | $3,945.00 | $4,445.00 | -12.67% | $3,945.00 | $4,445.00 | -12.67% |
| 101-41110-103 | SALARIES PART TIME REGULAR | $2,316.67 | $0.00 | 100.00% | $2,316.67 | $0.00 | 100.00% |
| 101-41110-122 | F.I.C.A. | $177.24 | $0.00 | 100.00% | $177.24 | $0.00 | 100.00% |
| 101-41110-350 | PRINTING, PUBLISHING & ADV. | $0.00 | $758.65 | 0.00% | $0.00 | $758.65 | 0.00% |
| 101-41400-101 | SALARIES-FULL TIME REGULAR | $2,631.44 | $2,934.25 | -11.51% | $2,631.44 | $2,934.25 | -11.51% |
| 101-41400-121 | P.E.R.A. | $197.36 | $220.08 | -11.51% | $197.36 | $220.08 | -11.51% |
| 101-41400-122 | F.I.C.A. | $182.48 | $211.55 | -15.93% | $182.48 | $211.55 | -15.93% |
| 101-41400-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $735.80 | $249.01 | 66.16% | $735.80 | $249.01 | 66.16% |
| 101-41400-133 | LIFE INSURANCE | $5.29 | $0.00 | 100.00% | $5.29 | $0.00 | 100.00% |
| 101-41400-331 | SCHOOLS, MEETING & TRAVEL EXP. | $165.20 | $495.00 | -199.64% | $165.20 | $495.00 | -199.64% |
| 101-41400-433 | DUES AND SUBSCRIPTIONS | $0.00 | $124.00 | 0.00% | $0.00 | $124.00 | 0.00% |
| 101-41410-101 | SALARIES FULL TIME REGULAR | $0.00 | $1,635.70 | 0.00% | $0.00 | $1,635.70 | 0.00% |
| 101-41410-121 | P.E.R.A. | $0.00 | $122.68 | 0.00% | $0.00 | $122.68 | 0.00% |
| 101-41410-122 | F.I.C.A. | $0.00 | $123.34 | 0.00% | $0.00 | $123.34 | 0.00% |
| 101-41410-131 | HEALTH INSURANCE | $0.00 | $102.96 | 0.00% | $0.00 | $102.96 | 0.00% |
| 101-41530-101 | SALARIES FULL TIME REGULAR | $7,586.61 | $7,919.71 | -4.39% | $7,586.61 | $7,919.71 | -4.39% |
| 101-41530-121 | P.E.R.A. | $556.54 | $593.99 | -6.73% | $556.54 | $593.99 | -6.73% |
| 101-41530-122 | F.I.C.A. | $506.73 | $577.50 | -13.97% | $506.73 | $577.50 | -13.97% |
| 101-41530-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $2,586.03 | $1,074.03 | 58.47% | $2,586.03 | $1,074.03 | 58.47% |
| 101-41530-133 | LIFE INSURANCE | $22.67 | $0.00 | 100.00% | $22.67 | $0.00 | 100.00% |
| 101-41530-331 | SCHOOLS, MEETINGS & TRAVEL | $0.00 | $100.00 | 0.00% | $0.00 | $100.00 | 0.00% |
| 101-41530-417 | CLOTHING ALLOWANCE | $37.47 | $0.00 | 100.00% | $37.47 | $0.00 | 100.00% |
| 101-41900-101 | SALARIES FULL TIME REGULAR | $5,298.92 | $6,030.29 | -13.80% | $5,298.92 | $6,030.29 | -13.80% |
| 101-41900-121 | P.E.R.A. | $388.61 | $452.27 | -16.38% | $388.61 | $452.27 | -16.38% |
| 101-41900-122 | F.I.C.A. | $379.81 | $450.56 | -18.63% | $379.81 | $450.56 | -18.63% |
| 101-41900-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $1,325.98 | $684.48 | 48.38% | $1,325.98 | $684.48 | 48.38% |
| 101-41900-133 | LIFE INSURANCE | $16.81 | $0.00 | 100.00% | $16.81 | $0.00 | 100.00% |

| | | 2024 Jan. Activity | 2025 Jan. Activity | Variance % | 2024 YTD Activity | 2025 YTD Activity | Variance % |
|---|---|---|---|---|---|---|---|
| 101-41900-200 | OFFICE SUPPLIES | $296.86 | $94.84 | 68.05% | $296.86 | $94.84 | 68.05% |
| 101-41900-321 | TELEPHONE | $19.35 | $0.00 | 100.00% | $19.35 | $0.00 | 100.00% |
| 101-41920-101 | SALARIES FULL TIME REGULAR | $1,093.25 | $4,110.40 | -275.98% | $1,093.25 | $4,110.40 | -275.98% |
| 101-41920-121 | P.E.R.A. | $80.94 | $308.28 | -280.87% | $80.94 | $308.28 | -280.87% |
| 101-41920-122 | F.I.C.A. | $78.15 | $306.80 | -292.58% | $78.15 | $306.80 | -292.58% |
| 101-41920-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $348.88 | $461.44 | -32.26% | $348.88 | $461.44 | -32.26% |
| 101-41920-133 | LIFE INSURANCE | $4.65 | $0.00 | 100.00% | $4.65 | $0.00 | 100.00% |
| 101-41920-200 | OFFICE SUPPLIES/COPIER LEASE | $34.30 | $35.34 | -3.03% | $34.30 | $35.34 | -3.03% |
| 101-41920-211 | CLEANING SUPPLIES | ($651.61) | $36.29 | -105.57% | ($651.61) | $36.29 | -105.57% |
| 101-41920-400 | EQUIPMENT MAINTENANCE & EXPENS | $85.08 | $50.69 | 40.42% | $85.08 | $50.69 | 40.42% |
| 101-42100-101 | SALARIES FULL TIME REGULAR | $51,766.81 | $62,406.79 | -20.55% | $51,766.81 | $62,406.79 | -20.55% |
| 101-42100-102 | SALARIES FULL TIME OVERTIME | $1,970.70 | $4,174.39 | -111.82% | $1,970.70 | $4,174.39 | -111.82% |
| 101-42100-103 | SALARIES PART TIME REGULAR | $260.59 | $5,175.84 | -1,886.20% | $260.59 | $5,175.84 | -1,886.20% |
| 101-42100-121 | P.E.R.A. | $9,030.54 | $12,199.05 | -35.09% | $9,030.54 | $12,199.05 | -35.09% |
| 101-42100-122 | F.I.C.A. | $1,003.46 | $1,362.45 | -35.78% | $1,003.46 | $1,362.45 | -35.78% |
| 101-42100-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $13,929.74 | $6,740.75 | 51.61% | $13,929.74 | $6,740.75 | 51.61% |
| 101-42100-133 | LIFE INSURANCE | $116.77 | $0.00 | 100.00% | $116.77 | $0.00 | 100.00% |
| 101-42100-142 | UNEMPLOYMENT/SEVERENCE PAY | $2,550.88 | $0.00 | 100.00% | $2,550.88 | $0.00 | 100.00% |
| 101-42100-200 | OFFICE SUPPLIES | $1,576.60 | $89.01 | 94.35% | $1,576.60 | $89.01 | 94.35% |
| 101-42100-201 | COMPUTER SUPPORT EXPENSE | $8,112.21 | $8,208.99 | -1.19% | $8,112.21 | $8,208.99 | -1.19% |
| 101-42100-212 | MOTOR FUELS & LUBRICANTS | $1,469.45 | $1,578.16 | -7.40% | $1,469.45 | $1,578.16 | -7.40% |
| 101-42100-321 | TELEPHONE | $105.83 | $233.86 | -120.98% | $105.83 | $233.86 | -120.98% |
| 101-42100-322 | POSTAGE | $17.45 | $84.75 | -385.67% | $17.45 | $84.75 | -385.67% |
| 101-42100-331 | SCHOOLS, MEETING & TRAVEL EXP. | $550.00 | $0.00 | 100.00% | $550.00 | $0.00 | 100.00% |
| 101-42100-333 | LEXIPOL PROGRAMMING | $0.00 | $476.74 | 0.00% | $0.00 | $476.74 | 0.00% |
| 101-42100-350 | PRINTING, PUBLISHING & ADV. | $0.00 | $96.75 | 0.00% | $0.00 | $96.75 | 0.00% |
| 101-42100-380 | UTILITIES | $498.08 | $0.00 | 100.00% | $498.08 | $0.00 | 100.00% |
| 101-42100-400 | VEHICLE REPAIR & MAINTENANCE | $0.00 | $543.01 | 0.00% | $0.00 | $543.01 | 0.00% |
| 101-42100-417 | CLOTHING ALLOWANCE | $671.94 | $669.26 | 0.40% | $671.94 | $669.26 | 0.40% |
| 101-42100-433 | DUES AND SUBSCRIPTIONS | $1,376.00 | $2,176.00 | -58.14% | $1,376.00 | $2,176.00 | -58.14% |
| 101-42100-440 | GRANT EXPENSES | $0.00 | $789.83 | 0.00% | $0.00 | $789.83 | 0.00% |
| 101-42160-435 | DRUG & FORFEITURES EXPENSES | $2,712.70 | $0.00 | 100.00% | $2,712.70 | $0.00 | 100.00% |
| 101-42200-101 | SALARIES FULL TIME REGULAR | $576.86 | $1,062.90 | -84.26% | $576.86 | $1,062.90 | -84.26% |
| 101-42200-102 | SALARIES FULL TIME OVERTIME | $0.00 | $876.61 | 0.00% | $0.00 | $876.61 | 0.00% |
| 101-42200-103 | SALARIES PART TIME REGULAR | $19,591.46 | $572.02 | 97.08% | $19,591.46 | $572.02 | 97.08% |
| 101-42200-105 | TRAINING/MEETING | $0.00 | $759.72 | 0.00% | $0.00 | $759.72 | 0.00% |
| 101-42200-106 | FIRE CALL PAY | $0.00 | $1,577.88 | 0.00% | $0.00 | $1,577.88 | 0.00% |
| 101-42200-121 | P.E.R.A. | $43.09 | $156.59 | -263.40% | $43.09 | $156.59 | -263.40% |
| 101-42200-122 | F.I.C.A. AND/OR MEDICARE | $343.47 | $206.66 | 39.83% | $343.47 | $206.66 | 39.83% |
| 101-42200-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $336.45 | $163.54 | 51.39% | $336.45 | $163.54 | 51.39% |
| 101-42200-133 | LIFE INSURANCE | $4.30 | $0.00 | 100.00% | $4.30 | $0.00 | 100.00% |
| 101-42200-200 | OFFICE SUPPLIES | $20.50 | $128.71 | -527.85% | $20.50 | $128.71 | -527.85% |

| | | 2024 Jan. Activity | 2025 Jan. Activity | Variance % | 2024 YTD Activity | 2025 YTD Activity | Variance % |
|---|---|---|---|---|---|---|---|
| 101-42200-210 | FIREFIGHTING SUPPLIES & EQUIP | $2,119.11 | $307.54 | 85.49% | $2,119.11 | $307.54 | 85.49% |
| 101-42200-212 | MOTOR FUELS & LUBRICANTS | $368.40 | $0.00 | 100.00% | $368.40 | $0.00 | 100.00% |
| 101-42200-321 | TELEPHONE | $75.00 | $201.64 | -168.85% | $75.00 | $201.64 | -168.85% |
| 101-42200-331 | SCHOOLS, MEETING & TRAVEL EXP. | $0.00 | $3,580.00 | 0.00% | $0.00 | $3,580.00 | 0.00% |
| 101-42200-380 | UTILITIES | $1,303.67 | $133.58 | 89.75% | $1,303.67 | $133.58 | 89.75% |
| 101-42200-400 | EQUIPMENT REPAIR & MAINTENANCE | $39.63 | $231.09 | -483.12% | $39.63 | $231.09 | -483.12% |
| 101-42200-402 | FIREHALL BUILDING MAINTENANCE | $10.00 | $162.40 | -1,524.00% | $10.00 | $162.40 | -1,524.00% |
| 101-42200-430 | FIREFIGHTER PHYSICALS | $0.00 | $165.00 | 0.00% | $0.00 | $165.00 | 0.00% |
| 101-42200-433 | DUES & SUBSCRIPTIONS | $0.00 | $288.75 | 0.00% | $0.00 | $288.75 | 0.00% |
| 101-43100-101 | SALARIES FULL TIME REGULAR | $13,275.68 | $3,494.79 | 73.68% | $13,275.68 | $3,494.79 | 73.68% |
| 101-43100-121 | P.E.R.A. | $991.88 | $267.72 | 73.01% | $991.88 | $267.72 | 73.01% |
| 101-43100-122 | F.I.C.A. | $950.85 | $258.05 | 72.86% | $950.85 | $258.05 | 72.86% |
| 101-43100-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $3,629.25 | $366.98 | 89.89% | $3,629.25 | $366.98 | 89.89% |
| 101-43100-133 | LIFE INSURANCE | $39.39 | $0.00 | 100.00% | $39.39 | $0.00 | 100.00% |
| 101-43100-200 | OFFICE SUPPLIES | $928.50 | $50.00 | 94.61% | $928.50 | $50.00 | 94.61% |
| 101-43100-210 | GENERAL SUPPLIES | $75.69 | $0.00 | 100.00% | $75.69 | $0.00 | 100.00% |
| 101-43100-212 | MOTOR FUELS & LUBRICANTS | $411.62 | $109.41 | 73.42% | $411.62 | $109.41 | 73.42% |
| 101-43100-228 | SAFETY EXPENSES | $823.32 | $2,272.50 | -176.02% | $823.32 | $2,272.50 | -176.02% |
| 101-43100-315 | SANITATION (SHADE TREE) | $1.85 | $0.00 | 100.00% | $1.85 | $0.00 | 100.00% |
| 101-43100-321 | CELL PHONE REIMB | $76.41 | $239.60 | -213.57% | $76.41 | $239.60 | -213.57% |
| 101-43100-400 | EQUIPMENT REPAIR & MAINTENANCE | $53.63 | $0.00 | 100.00% | $53.63 | $0.00 | 100.00% |
| 101-43100-417 | UNIFORMS | $0.00 | $57.96 | 0.00% | $0.00 | $57.96 | 0.00% |
| 101-43115-101 | SALARIES FULL TIME REGULAR | $632.32 | $1,022.87 | -61.76% | $632.32 | $1,022.87 | -61.76% |
| 101-43115-121 | P.E.R.A. | $52.68 | $82.89 | -57.35% | $52.68 | $82.89 | -57.35% |
| 101-43115-122 | F.I.C.A. | $51.27 | $82.10 | -60.13% | $51.27 | $82.10 | -60.13% |
| 101-43115-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $285.80 | $87.38 | 69.43% | $285.80 | $87.38 | 69.43% |
| 101-43115-133 | LIFE INSURANCE | $3.03 | $0.00 | 100.00% | $3.03 | $0.00 | 100.00% |
| 101-43115-200 | OFFICE SUPPLIES | $83.00 | $175.12 | -110.99% | $83.00 | $175.12 | -110.99% |
| 101-43115-210 | GENERAL SUPPLIES | $197.24 | $0.00 | 100.00% | $197.24 | $0.00 | 100.00% |
| 101-43115-220 | REPAIR & MAINTENANCE SUPPLIES | $690.32 | $211.32 | 69.39% | $690.32 | $211.32 | 69.39% |
| 101-43115-321 | TELEPHONE | $75.41 | $125.47 | -66.38% | $75.41 | $125.47 | -66.38% |
| 101-43115-380 | UTILITIES | $2,550.12 | $64.25 | 97.48% | $2,550.12 | $64.25 | 97.48% |
| 101-43115-411 | LICENSES & PERMITS | $296.25 | $21.25 | 92.83% | $296.25 | $21.25 | 92.83% |
| 101-43121-101 | SALARIES FULL TIME REGULAR | $821.60 | $657.60 | 19.96% | $821.60 | $657.60 | 19.96% |
| 101-43121-121 | P.E.R.A. | $61.27 | $49.32 | 19.50% | $61.27 | $49.32 | 19.50% |
| 101-43121-122 | F.I.C.A. | $62.51 | $50.30 | 19.53% | $62.51 | $50.30 | 19.53% |
| 101-43121-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $159.46 | $44.69 | 71.97% | $159.46 | $44.69 | 71.97% |
| 101-43121-133 | LIFE INSURANCE | $2.74 | $0.00 | 100.00% | $2.74 | $0.00 | 100.00% |
| 101-43122-101 | SALARIES FULL TIME REGULAR | $1,380.16 | $725.52 | 47.43% | $1,380.16 | $725.52 | 47.43% |
| 101-43122-121 | P.E.R.A. | $102.79 | $54.42 | 47.06% | $102.79 | $54.42 | 47.06% |
| 101-43122-122 | F.I.C.A. | $103.30 | $55.50 | 46.27% | $103.30 | $55.50 | 46.27% |
| 101-43122-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $373.75 | $42.81 | 88.55% | $373.75 | $42.81 | 88.55% |

| | | 2024 Jan. Activity | 2025 Jan. Activity | Variance % | 2024 YTD Activity | 2025 YTD Activity | Variance % |
|---|---|---|---|---|---|---|---|
| 101-43122-133 | LIFE INSURANCE | $1.39 | $0.00 | 100.00% | $1.39 | $0.00 | 100.00% |
| 101-43125-101 | SALARIES FULL TIME REGULAR | $6,066.25 | $6,052.28 | 0.23% | $6,066.25 | $6,052.28 | 0.23% |
| 101-43125-102 | SALARIES FULL TIME OVERTIME | $1,972.20 | $1,492.50 | 24.32% | $1,972.20 | $1,492.50 | 24.32% |
| 101-43125-121 | P.E.R.A. | $597.38 | $566.75 | 5.13% | $597.38 | $566.75 | 5.13% |
| 101-43125-122 | F.I.C.A. | $568.77 | $553.60 | 2.67% | $568.77 | $553.60 | 2.67% |
| 101-43125-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $968.83 | $825.10 | 14.84% | $968.83 | $825.10 | 14.84% |
| 101-43125-133 | LIFE INSURANCE | $6.74 | $0.00 | 100.00% | $6.74 | $0.00 | 100.00% |
| 101-43125-212 | MOTOR FUELS & LUBRICANTS | $73.47 | $1,280.03 | -1,642.25% | $73.47 | $1,280.03 | -1,642.25% |
| 101-43125-400 | EQUIPMENT REPAIR & MAINTENANCE | $0.00 | $695.46 | 0.00% | $0.00 | $695.46 | 0.00% |
| 101-43126-101 | SALARIES FULL TIME REGULAR | $3,259.67 | $3,859.78 | -18.41% | $3,259.67 | $3,859.78 | -18.41% |
| 101-43126-121 | P.E.R.A. | $243.89 | $299.69 | -22.88% | $243.89 | $299.69 | -22.88% |
| 101-43126-122 | F.I.C.A. | $245.78 | $293.28 | -19.33% | $245.78 | $293.28 | -19.33% |
| 101-43126-131 | HEALTH INSURANCE | $991.34 | $317.73 | 67.95% | $991.34 | $317.73 | 67.95% |
| 101-43126-133 | LIFE INSURANCE | $319.59 | $0.00 | 100.00% | $319.59 | $0.00 | 100.00% |
| 101-43126-220 | MAINTENANCE SUPPLIES | $89.05 | $610.72 | -585.82% | $89.05 | $610.72 | -585.82% |
| 101-43126-400 | EQUIPMENT REPAIR & MAINTENANCE | $2,312.25 | $1,262.91 | 45.38% | $2,312.25 | $1,262.91 | 45.38% |
| 101-43160-101 | SALARIES FULL TIME REGULAR | $53.08 | $0.00 | 100.00% | $53.08 | $0.00 | 100.00% |
| 101-43160-121 | P.E.R.A. | $3.95 | $0.00 | 100.00% | $3.95 | $0.00 | 100.00% |
| 101-43160-122 | F.I.C.A. | $4.04 | $0.00 | 100.00% | $4.04 | $0.00 | 100.00% |
| 101-43160-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $36.35 | $0.00 | 100.00% | $36.35 | $0.00 | 100.00% |
| 101-43160-133 | LIFE INSURANCE | $0.33 | $0.00 | 100.00% | $0.33 | $0.00 | 100.00% |
| 101-43210-101 | SALARIES FULL TIME REGULAR | $763.84 | $864.36 | -13.16% | $763.84 | $864.36 | -13.16% |
| 101-43210-121 | P.E.R.A. | $56.98 | $64.83 | -13.78% | $56.98 | $64.83 | -13.78% |
| 101-43210-122 | F.I.C.A. | $50.65 | $62.21 | -22.82% | $50.65 | $62.21 | -22.82% |
| 101-43210-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $156.68 | $65.43 | 58.24% | $156.68 | $65.43 | 58.24% |
| 101-43210-133 | LIFE INSURANCE | $1.43 | $0.00 | 100.00% | $1.43 | $0.00 | 100.00% |
| 101-43220-101 | SALARIES FULL TIME REGULAR | $763.84 | $864.36 | -13.16% | $763.84 | $864.36 | -13.16% |
| 101-43220-121 | P.E.R.A. | $56.98 | $64.83 | -13.78% | $56.98 | $64.83 | -13.78% |
| 101-43220-122 | F.I.C.A. | $50.65 | $62.21 | -22.82% | $50.65 | $62.21 | -22.82% |
| 101-43220-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $156.68 | $65.43 | 58.24% | $156.68 | $65.43 | 58.24% |
| 101-43220-133 | LIFE INSURANCE | $1.43 | $0.00 | 100.00% | $1.43 | $0.00 | 100.00% |
| 101-43220-212 | MOTOR FUELS & LUBRICANTS | $304.71 | ($3.52) | 101.16% | $304.71 | ($3.52) | 101.16% |
| 101-43230-101 | SALARIES FULL TIME REGULAR | $0.00 | $352.35 | 0.00% | $0.00 | $352.35 | 0.00% |
| 101-43230-121 | P.E.R.A. | $0.00 | $26.43 | 0.00% | $0.00 | $26.43 | 0.00% |
| 101-43230-122 | F.I.C.A. | $0.00 | $25.53 | 0.00% | $0.00 | $25.53 | 0.00% |
| 101-43230-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $15.47 | $42.22 | -172.92% | $15.47 | $42.22 | -172.92% |
| 101-43230-305 | DUMPING FEES | $0.00 | $156.19 | 0.00% | $0.00 | $156.19 | 0.00% |
| 101-45122-101 | SALARIES FULL TIME REGULAR | $393.14 | $60.46 | 84.62% | $393.14 | $60.46 | 84.62% |
| 101-45122-121 | P.E.R.A. | $29.11 | $4.53 | 84.44% | $29.11 | $4.53 | 84.44% |
| 101-45122-122 | F.I.C.A. | $28.51 | $4.63 | 83.76% | $28.51 | $4.63 | 83.76% |
| 101-45122-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $50.57 | $0.00 | 100.00% | $50.57 | $0.00 | 100.00% |
| 101-45122-133 | LIFE INSURANCE | $0.50 | $0.00 | 100.00% | $0.50 | $0.00 | 100.00% |

| | | 2024 Jan. Activity | 2025 Jan. Activity | Variance % | 2024 YTD Activity | 2025 YTD Activity | Variance % |
|---|---|---|---|---|---|---|---|
| 101-45122-212 | MOTOR FUELS & LUBRICANTS | $0.00 | $74.95 | 0.00% | $0.00 | $74.95 | 0.00% |
| 101-45122-380 | UTILITIES | $146.72 | $0.00 | 100.00% | $146.72 | $0.00 | 100.00% |
| 101-45124-380 | UTILITIES | $32.45 | $0.00 | 100.00% | $32.45 | $0.00 | 100.00% |
| 101-45130-380 | UTILITIES | $30.84 | $0.00 | 100.00% | $30.84 | $0.00 | 100.00% |
| 101-45150-101 | SALARIES FULL TIME REGULAR | $0.00 | $120.92 | 0.00% | $0.00 | $120.92 | 0.00% |
| 101-45150-102 | SALARIES FULL TIME OVERTIME | $0.00 | $23.46 | 0.00% | $0.00 | $23.46 | 0.00% |
| 101-45150-121 | P.E.R.A. | $0.00 | $10.83 | 0.00% | $0.00 | $10.83 | 0.00% |
| 101-45150-122 | F.I.C.A. | $0.00 | $11.04 | 0.00% | $0.00 | $11.04 | 0.00% |
| 101-45150-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $85.16 | $21.40 | 74.87% | $85.16 | $21.40 | 74.87% |
| 101-45150-200 | OFFICE SUPPLIES | $0.00 | $78.45 | 0.00% | $0.00 | $78.45 | 0.00% |
| 101-45150-220 | REPAIR & MAINTENANCE SUPPLIES | $0.00 | $2,527.40 | 0.00% | $0.00 | $2,527.40 | 0.00% |
| 101-45150-321 | TELEPHONE | $0.00 | $18.67 | 0.00% | $0.00 | $18.67 | 0.00% |
| 101-45150-350 | PRINTING, PUBLISHING & ADV. | $1,831.64 | $0.00 | 100.00% | $1,831.64 | $0.00 | 100.00% |
| 101-45150-380 | UTILITIES | $66.43 | $0.00 | 100.00% | $66.43 | $0.00 | 100.00% |
| 101-45150-433 | DUES & SUBSCRIPTIONS | $420.00 | $0.00 | 100.00% | $420.00 | $0.00 | 100.00% |
| 101-45200-101 | SALARIES FULL TIME REGULAR | $4,241.69 | $12,678.95 | -198.91% | $4,241.69 | $12,678.95 | -198.91% |
| 101-45200-102 | SALARIES FULL TIME OVERTIME | $0.00 | $102.03 | 0.00% | $0.00 | $102.03 | 0.00% |
| 101-45200-121 | P.E.R.A. | $315.37 | $958.56 | -203.95% | $315.37 | $958.56 | -203.95% |
| 101-45200-122 | F.I.C.A. | $302.16 | $956.71 | -216.62% | $302.16 | $956.71 | -216.62% |
| 101-45200-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $1,218.79 | $1,103.93 | 9.42% | $1,218.79 | $1,103.93 | 9.42% |
| 101-45200-133 | LIFE INSURANCE | $9.19 | $0.00 | 100.00% | $9.19 | $0.00 | 100.00% |
| 101-45200-200 | OFFICE SUPPLIES | $25.00 | $25.00 | 0.00% | $25.00 | $25.00 | 0.00% |
| 101-45200-212 | MOTOR FUELS & LUBRICANTS | $720.26 | $1,327.24 | -84.27% | $720.26 | $1,327.24 | -84.27% |
| 101-45200-220 | REPAIR & MAINTENANCE SUPPLIES | $73.44 | $1,520.80 | -1,970.81% | $73.44 | $1,520.80 | -1,970.81% |
| 101-45200-380 | UTILITIES | $471.80 | $40.22 | 91.48% | $471.80 | $40.22 | 91.48% |
| 101-45200-400 | EQUIPMENT REPAIR & MAINTENANCE | $22.25 | $0.00 | 100.00% | $22.25 | $0.00 | 100.00% |
| 101-45200-433 | DUES AND SUBSCRIPTIONS | $35.00 | $35.00 | 0.00% | $35.00 | $35.00 | 0.00% |
| 101-45500-101 | SALARIES FULL TIME REGULAR | $903.12 | $0.00 | 100.00% | $903.12 | $0.00 | 100.00% |
| 101-45500-121 | P.E.R.A. | $66.86 | $0.00 | 100.00% | $66.86 | $0.00 | 100.00% |
| 101-45500-122 | F.I.C.A. | $64.57 | $0.00 | 100.00% | $64.57 | $0.00 | 100.00% |
| 101-45500-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $265.38 | $0.00 | 100.00% | $265.38 | $0.00 | 100.00% |
| 101-45500-133 | LIFE INSURANCE | $3.22 | $0.00 | 100.00% | $3.22 | $0.00 | 100.00% |
| 101-45500-200 | OFFICE SUPPLIES | $339.84 | $0.00 | 100.00% | $339.84 | $0.00 | 100.00% |
| 101-45500-211 | CLEANING & MNT. SUPPLIES | $62.27 | $0.00 | 100.00% | $62.27 | $0.00 | 100.00% |
| 101-45500-220 | BUILDING REPAIR & MAINTENANCE | $283.06 | $231.97 | 18.05% | $283.06 | $231.97 | 18.05% |
| 101-45500-225 | LIBRARY SUPPLIES & PROGRAMMING | $266.05 | $371.48 | -39.63% | $266.05 | $371.48 | -39.63% |
| 101-45500-380 | UTILITIES | $1,339.67 | $35.17 | 97.37% | $1,339.67 | $35.17 | 97.37% |
| 101-45500-433 | DUES AND SUBSCRIPTIONS | $310.69 | $341.89 | -10.04% | $310.69 | $341.89 | -10.04% |
| 101-45500-470 | LIBRARY GIFTS & DONATIONS EXPE | $80.49 | $83.91 | -4.25% | $80.49 | $83.91 | -4.25% |
| 101-47000-600 | BOND PRINCIPAL | $186,000.00 | $194,000.00 | -4.30% | $186,000.00 | $194,000.00 | -4.30% |
| 101-47000-610 | BOND INTEREST | $28,472.50 | $26,769.00 | 5.98% | $28,472.50 | $26,769.00 | 5.98% |
| 101-49300-101 | SALARIES FULL TIME REGULAR | $683.83 | $1,170.70 | -71.20% | $683.83 | $1,170.70 | -71.20% |

| | | 2024 Jan. Activity | 2025 Jan. Activity | Variance % | 2024 YTD Activity | 2025 YTD Activity | Variance % |
|---|---|---|---|---|---|---|---|
| 101-49300-102 | SALARIES FULL TIME OVERTIME | $0.00 | $117.45 | 0.00% | $0.00 | $117.45 | 0.00% |
| 101-49300-121 | P.E.R.A. | $50.84 | $101.42 | -99.49% | $50.84 | $101.42 | -99.49% |
| 101-49300-122 | F.I.C.A. | $49.21 | $95.27 | -93.60% | $49.21 | $95.27 | -93.60% |
| 101-49300-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $226.06 | $209.44 | 7.35% | $226.06 | $209.44 | 7.35% |
| 101-49300-133 | LIFE INSURANCE | $0.84 | $0.00 | 100.00% | $0.84 | $0.00 | 100.00% |
| 101-49300-212 | MOTOR FUELS & LUBRICANTS | $47.05 | $105.55 | -124.34% | $47.05 | $105.55 | -124.34% |
| 101-49300-220 | REPAIR & MAINTENANCE SUPPLIES | $74.03 | $175.53 | -137.11% | $74.03 | $175.53 | -137.11% |
| 101-49300-225 | AIRPORT CREDIT CARD FEES EXPENSE | $0.00 | $4.13 | 0.00% | $0.00 | $4.13 | 0.00% |
| 101-49300-321 | TELEPHONE | $0.00 | $73.28 | 0.00% | $0.00 | $73.28 | 0.00% |
| 101-49300-380 | UTILITIES | $1,653.96 | $1,744.99 | -5.50% | $1,653.96 | $1,744.99 | -5.50% |
| 101-49300-400 | EQUIPMENT REPAIR & MAINTENANCE | $700.50 | $11.98 | 98.29% | $700.50 | $11.98 | 98.29% |
| 101-49350-457 | DONATION CLEARING ACCOUNT | ($2,285.00) | $0.00 | -100.00% | ($2,285.00) | $0.00 | -100.00% |
| 101-49350-458 | DONATIONS & SPECIAL PROJECTS | $211.99 | $0.00 | 100.00% | $211.99 | $0.00 | 100.00% |
| 101-49350-459 | WELLNESS INCENTIVES | $0.00 | $648.49 | 0.00% | $0.00 | $648.49 | 0.00% |
| 101-49370-101 | SALARIES FULL TIME REGULAR | $4,727.40 | $5,937.92 | -25.61% | $4,727.40 | $5,937.92 | -25.61% |
| 101-49370-121 | P.E.R.A. | $347.66 | $445.34 | -28.10% | $347.66 | $445.34 | -28.10% |
| 101-49370-122 | F.I.C.A. | $344.81 | $446.61 | -29.52% | $344.81 | $446.61 | -29.52% |
| 101-49370-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $858.73 | $402.69 | 53.11% | $858.73 | $402.69 | 53.11% |
| 101-49370-133 | LIFE INSURANCE | $10.72 | $0.00 | 100.00% | $10.72 | $0.00 | 100.00% |
| 101-49370-200 | OFFICE SUPPLIES | $253.61 | $68.57 | 72.96% | $253.61 | $68.57 | 72.96% |
| 101-49370-321 | TELEPHONE EXPENSE | $58.05 | $21.40 | 63.14% | $58.05 | $21.40 | 63.14% |
| 101-49370-331 | SCHOOLS, MEETING & TRAVEL EXP. | $0.00 | $76.73 | 0.00% | $0.00 | $76.73 | 0.00% |
| 101-49370-342 | ADVERTISING EXPENSE | $2,395.00 | $1,200.00 | 49.90% | $2,395.00 | $1,200.00 | 49.90% |
| 101-49400-520 | BUILDINGS AND STRUCTURES | $25,000.00 | $0.00 | 100.00% | $25,000.00 | $0.00 | 100.00% |
| 101-49400-530 | PARK BUILDINGS & STRUCTURES | $5,000.00 | $0.00 | 100.00% | $5,000.00 | $0.00 | 100.00% |
| 101-49400-540 | STREET SHOP HEAVY MACHINERY/EQ… | $125,000.00 | $0.00 | 100.00% | $125,000.00 | $0.00 | 100.00% |
| 101-49400-550 | POLICE MOTOR VEHICLES | $32,000.00 | $0.00 | 100.00% | $32,000.00 | $0.00 | 100.00% |
| 101-49400-570 | EQUIPMENT/FURNISHINGS | $86,000.00 | $0.00 | 100.00% | $86,000.00 | $0.00 | 100.00% |
| 101-49400-580 | FIRE MOTOR VEHICLES | $18,687.00 | $0.00 | 100.00% | $18,687.00 | $0.00 | 100.00% |
| 101-49993-626 | TRANSFER TO WELLNESS FUND | $10,435.00 | $10,415.00 | 0.19% | $10,435.00 | $10,415.00 | 0.19% |
| | **Expense Total:** | **$771,736.62** | **$463,680.95** | **39.92%** | **$771,736.62** | **$463,680.95** | **39.92%** |
| | **Fund 101 Surplus (Deficit):** | **-677,778.96** | **($362,288.47)** | **46.55%** | **($677,778.96)** | **($362,288.47)** | **46.55%** |

**Fund: 204 - LIBRARY ENDOWMENT FUND**

**Revenue**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| 204-40000-36210 | INTEREST EARNINGS | $67.12 | $46.13 | -31.27% | $67.12 | $46.13 | -31.27% |
| | **Revenue Total:** | **$67.12** | **$46.13** | **-31.27%** | **$67.12** | **$46.13** | **-31.27%** |
| | **Fund 204 Total:** | **67.12** | **$46.13** | **-31.27%** | **$67.12** | **$46.13** | **-31.27%** |

| | | 2024 Jan. Activity | 2025 Jan. Activity | Variance % | 2024 YTD Activity | 2025 YTD Activity | Variance % |
|---|---|---|---|---|---|---|---|
| **Fund: 205 - PINEWOOD ESTATES** | | | | | | | |
| **Revenue** | | | | | | | |
| 205-40000-36210 | INTEREST EARNINGS | $0.00 | ($680.01) | 0.00% | $0.00 | ($680.01) | 0.00% |
| | **Revenue Total:** | **$0.00** | **($680.01)** | **0.00%** | **$0.00** | **($680.01)** | **0.00%** |
| | **Fund 205 Total:** | **0.00** | **($680.01)** | **0.00%** | **$0.00** | **($680.01)** | **0.00%** |
| **Fund: 206 - ARPA FUNDS** | | | | | | | |
| **Revenue** | | | | | | | |
| 206-40000-36210 | INTEREST EARNINGS | $190.23 | $0.00 | -100.00% | $190.23 | $0.00 | -100.00% |
| | **Revenue Total:** | **$190.23** | **$0.00** | **-100.00%** | **$190.23** | **$0.00** | **-100.00%** |
| | **Fund 206 Total:** | **190.23** | **$0.00** | **-100.00%** | **$190.23** | **$0.00** | **-100.00%** |
| **Fund: 207 - WDA REVOLVING LOAN FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 207-40000-36210 | INTEREST EARNINGS | $327.40 | $244.37 | -25.36% | $327.40 | $244.37 | -25.36% |
| 207-40000-36215 | LOAN INTEREST | $182.58 | $92.17 | -49.52% | $182.58 | $92.17 | -49.52% |
| 207-40000-36231 | BUILDING RENTS | $900.00 | $901.00 | 0.11% | $900.00 | $901.00 | 0.11% |
| | **Revenue Total:** | **$1,409.98** | **$1,237.54** | **-12.23%** | **$1,409.98** | **$1,237.54** | **-12.23%** |
| **Expense** | | | | | | | |
| 207-46500-401 | BUILDING & PROPERTY EXPENSES | $0.00 | $36.88 | 0.00% | $0.00 | $36.88 | 0.00% |
| | **Expense Total:** | **$0.00** | **$36.88** | **0.00%** | **$0.00** | **$36.88** | **0.00%** |
| | **Fund 207 Surplus (Deficit):** | **1,409.98** | **$1,200.66** | **-14.85%** | **$1,409.98** | **$1,200.66** | **-14.85%** |
| **Fund: 208 - WDA LOAN FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 208-40000-36210 | INTEREST INCOME | $47.65 | $30.85 | -35.26% | $47.65 | $30.85 | -35.26% |
| | **Revenue Total:** | **$47.65** | **$30.85** | **-35.26%** | **$47.65** | **$30.85** | **-35.26%** |
| | **Fund 208 Total:** | **47.65** | **$30.85** | **-35.26%** | **$47.65** | **$30.85** | **-35.26%** |
| **Fund: 209 - UNRESTRICTED MIF RLF** | | | | | | | |
| **Revenue** | | | | | | | |
| 209-40000-36210 | INTEREST EARNINGS | $35.44 | $20.64 | -41.76% | $35.44 | $20.64 | -41.76% |
| | **Revenue Total:** | **$35.44** | **$20.64** | **-41.76%** | **$35.44** | **$20.64** | **-41.76%** |
| | **Fund 209 Total:** | **35.44** | **$20.64** | **-41.76%** | **$35.44** | **$20.64** | **-41.76%** |
| **Fund: 210 - MIF REVOLVING LOAN FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 210-40000-36210 | INTEREST EARNINGS | $89.33 | $79.27 | -11.26% | $89.33 | $79.27 | -11.26% |
| | **Revenue Total:** | **$89.33** | **$79.27** | **-11.26%** | **$89.33** | **$79.27** | **-11.26%** |
| | **Fund 210 Total:** | **89.33** | **$79.27** | **-11.26%** | **$89.33** | **$79.27** | **-11.26%** |
| **Fund: 211 - MIF RLF #2** | | | | | | | |
| **Revenue** | | | | | | | |
| 211-40000-36210 | INTEREST EARNINGS | $520.89 | ($265.24) | -150.92% | $520.89 | ($265.24) | -150.92% |

| | | 2024 Jan. Activity | 2025 Jan. Activity | Variance % | 2024 YTD Activity | 2025 YTD Activity | Variance % |
|---|---|---|---|---|---|---|---|
| 211-40000-36215 | LOAN INTEREST | $419.94 | $1,310.92 | 212.17% | $419.94 | $1,310.92 | 212.17% |
| | **Revenue Total:** | **$940.83** | **$1,045.68** | **11.14%** | **$940.83** | **$1,045.68** | **11.14%** |
| | **Fund 211 Total:** | **940.83** | **$1,045.68** | **11.14%** | **$940.83** | **$1,045.68** | **11.14%** |
| **Fund: 212 - SCDG COMMERCIAL FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 212-40000-36210 | INTEREST EARNINGS | $99.31 | $100.49 | 1.19% | $99.31 | $100.49 | 1.19% |
| 212-40000-36215 | LOAN INTEREST | $154.23 | $87.24 | -43.44% | $154.23 | $87.24 | -43.44% |
| | **Revenue Total:** | **$253.54** | **$187.73** | **-25.96%** | **$253.54** | **$187.73** | **-25.96%** |
| | **Fund 212 Total:** | **253.54** | **$187.73** | **-25.96%** | **$253.54** | **$187.73** | **-25.96%** |
| **Fund: 213 - SCDG COMMERCIAL 2021** | | | | | | | |
| **Revenue** | | | | | | | |
| 213-40000-36210 | INTEREST EARNINGS | $23.15 | $22.33 | -3.54% | $23.15 | $22.33 | -3.54% |
| 213-40000-36215 | LOAN INTEREST | $12.58 | $10.10 | -19.71% | $12.58 | $10.10 | -19.71% |
| | **Revenue Total:** | **$35.73** | **$32.43** | **-9.24%** | **$35.73** | **$32.43** | **-9.24%** |
| | **Fund 213 Total:** | **35.73** | **$32.43** | **-9.24%** | **$35.73** | **$32.43** | **-9.24%** |
| **Fund: 214 - SCDG HOUSING FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 214-40000-36210 | INTEREST EARNINGS | $27.21 | ($24.76) | -191.00% | $27.21 | ($24.76) | -191.00% |
| 214-40000-36215 | LOAN INTEREST INCOME | $0.00 | $21.47 | 0.00% | $0.00 | $21.47 | 0.00% |
| | **Revenue Total:** | **$27.21** | **($3.29)** | **-112.09%** | **$27.21** | **($3.29)** | **-112.09%** |
| **Expense** | | | | | | | |
| 214-47000-370 | LOAN FUND EXPENSES | $3,051.00 | $0.00 | 100.00% | $3,051.00 | $0.00 | 100.00% |
| | **Expense Total:** | **$3,051.00** | **$0.00** | **100.00%** | **$3,051.00** | **$0.00** | **100.00%** |
| | **Fund 214 Surplus (Deficit):** | **-3,023.79** | **($3.29)** | **99.89%** | **($3,023.79)** | **($3.29)** | **99.89%** |
| **Fund: 216 - INNOVATIVE MIF RLF** | | | | | | | |
| **Revenue** | | | | | | | |
| 216-40000-36210 | INTEREST EARNINGS | $46.92 | $30.13 | -35.78% | $46.92 | $30.13 | -35.78% |
| | **Revenue Total:** | **$46.92** | **$30.13** | **-35.78%** | **$46.92** | **$30.13** | **-35.78%** |
| | **Fund 216 Total:** | **46.92** | **$30.13** | **-35.78%** | **$46.92** | **$30.13** | **-35.78%** |
| **Fund: 217 - KERN MIF LOAN** | | | | | | | |
| **Revenue** | | | | | | | |
| 217-40000-36210 | INTEREST EARNINGS | $19.60 | $12.04 | -38.57% | $19.60 | $12.04 | -38.57% |
| | **Revenue Total:** | **$19.60** | **$12.04** | **-38.57%** | **$19.60** | **$12.04** | **-38.57%** |
| | **Fund 217 Total:** | **19.60** | **$12.04** | **-38.57%** | **$19.60** | **$12.04** | **-38.57%** |
| **Fund: 301 - CHILD CARE FUNDS** | | | | | | | |
| **Revenue** | | | | | | | |
| 301-40000-33430 | LOCAL CHILD CARE DONATIONS | $0.00 | $35,000.00 | 0.00% | $0.00 | $35,000.00 | 0.00% |

| | | 2024 Jan. Activity | 2025 Jan. Activity | Variance % | 2024 YTD Activity | 2025 YTD Activity | Variance % |
|---|---|---|---|---|---|---|---|
| 301-40000-36210 | INTEREST EARNINGS | $0.00 | $189.90 | 0.00% | $0.00 | $189.90 | 0.00% |
| | **Revenue Total:** | **$0.00** | **$35,189.90** | **0.00%** | **$0.00** | **$35,189.90** | **0.00%** |
| | **Fund 301 Total:** | **0.00** | **$35,189.90** | **0.00%** | **$0.00** | **$35,189.90** | **0.00%** |
| **Fund: 315 - G.O. REFUNDING BONDS 2012** | | | | | | | |
| **Revenue** | | | | | | | |
| 315-40000-36210 | INTEREST EARNINGS | $49.16 | $30.44 | -38.08% | $49.16 | $30.44 | -38.08% |
| | **Revenue Total:** | **$49.16** | **$30.44** | **-38.08%** | **$49.16** | **$30.44** | **-38.08%** |
| | **Fund 315 Total:** | **49.16** | **$30.44** | **-38.08%** | **$49.16** | **$30.44** | **-38.08%** |
| **Fund: 316 - PFA NOTES OF 2015** | | | | | | | |
| **Revenue** | | | | | | | |
| 316-40000-31020 | TAX SETTLEMENTS | $0.00 | $327.08 | 0.00% | $0.00 | $327.08 | 0.00% |
| 316-40000-31030 | DELINQUENT AD VOLOREM TAX | $1,553.17 | ($63.38) | -104.08% | $1,553.17 | ($63.38) | -104.08% |
| 316-40000-36100 | SPECIAL ASSESSMENTS | $1,565.29 | $68.24 | -95.64% | $1,565.29 | $68.24 | -95.64% |
| 316-40000-36101 | ASSESSMENT INTEREST | $927.98 | $20.39 | -97.80% | $927.98 | $20.39 | -97.80% |
| 316-40000-36210 | INTEREST EARNINGS | $645.42 | $364.84 | -43.47% | $645.42 | $364.84 | -43.47% |
| | **Revenue Total:** | **$4,691.86** | **$717.17** | **-84.71%** | **$4,691.86** | **$717.17** | **-84.71%** |
| **Expense** | | | | | | | |
| 316-47000-610 | NOTES INTEREST | $10,645.00 | $9,170.00 | 13.86% | $10,645.00 | $9,170.00 | 13.86% |
| | **Expense Total:** | **$10,645.00** | **$9,170.00** | **13.86%** | **$10,645.00** | **$9,170.00** | **13.86%** |
| | **Fund 316 Surplus (Deficit):** | **-5,953.14** | **($8,452.83)** | **-41.99%** | **($5,953.14)** | **($8,452.83)** | **-41.99%** |
| **Fund: 401 - CAPITAL PROJECTS FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 401-40000-36210 | INTEREST EARNINGS | $3,019.83 | ($2,796.50) | -192.60% | $3,019.83 | ($2,796.50) | -192.60% |
| | **Revenue Total:** | **$3,019.83** | **($2,796.50)** | **-192.60%** | **$3,019.83** | **($2,796.50)** | **-192.60%** |
| **Expense** | | | | | | | |
| 401-49630-425 | LIBRARY REMODEL PROJECT | $196.54 | $23.00 | 88.30% | $196.54 | $23.00 | 88.30% |
| | **Expense Total:** | **$196.54** | **$23.00** | **88.30%** | **$196.54** | **$23.00** | **88.30%** |
| | **Fund 401 Surplus (Deficit):** | **2,823.29** | **($2,819.50)** | **-199.87%** | **$2,823.29** | **($2,819.50)** | **-199.87%** |
| **Fund: 403 - DTED SMALL CITIES GRANT** | | | | | | | |
| **Revenue** | | | | | | | |
| 403-40000-36210 | INTEREST EARNINGS | $0.00 | ($11.63) | 0.00% | $0.00 | ($11.63) | 0.00% |
| 403-40000-39206 | DEED GRANT REVENUE | $32,508.20 | $0.00 | -100.00% | $32,508.20 | $0.00 | -100.00% |
| | **Revenue Total:** | **$32,508.20** | **($11.63)** | **-100.04%** | **$32,508.20** | **($11.63)** | **-100.04%** |
| **Expense** | | | | | | | |
| 403-46300-225 | GENERAL ADMIN EXPENSES | $4,240.20 | $0.00 | 100.00% | $4,240.20 | $0.00 | 100.00% |
| 403-46400-300 | RENTAL CONSTRUCTION EXPENSES | $4,793.00 | $0.00 | 100.00% | $4,793.00 | $0.00 | 100.00% |
| | **Expense Total:** | **$9,033.20** | **$0.00** | **100.00%** | **$9,033.20** | **$0.00** | **100.00%** |
| | **Fund 403 Surplus (Deficit):** | **23,475.00** | **($11.63)** | **-100.05%** | **$23,475.00** | **($11.63)** | **-100.05%** |

| | | 2024 Jan. Activity | 2025 Jan. Activity | Variance % | 2024 YTD Activity | 2025 YTD Activity | Variance % |
|---|---|---|---|---|---|---|---|
| **Fund: 404 - SEWER/WATER CIP** | | | | | | | |
| **Revenue** | | | | | | | |
| 404-40000-36100 | SPECIAL ASSESSMENTS | $166.11 | $0.00 | -100.00% | $166.11 | $0.00 | -100.00% |
| 404-40000-36101 | ASSESSMENT INTEREST | $171.20 | $0.00 | -100.00% | $171.20 | $0.00 | -100.00% |
| 404-40000-36210 | INTEREST EARNINGS | $684.83 | ($2,751.98) | -501.85% | $684.83 | ($2,751.98) | -501.85% |
| | **Revenue Total:** | **$1,022.14** | **($2,751.98)** | **-369.24%** | **$1,022.14** | **($2,751.98)** | **-369.24%** |
| **Expense** | | | | | | | |
| 404-47000-600 | BOND PRINCIPAL | $155,000.00 | $160,000.00 | -3.23% | $155,000.00 | $160,000.00 | -3.23% |
| 404-47000-610 | BOND INTEREST | $91,700.00 | $88,600.00 | 3.38% | $91,700.00 | $88,600.00 | 3.38% |
| 404-49993-621 | TRANSFER TO SWR & WTR | $2,001.99 | $0.00 | 100.00% | $2,001.99 | $0.00 | 100.00% |
| | **Expense Total:** | **$248,701.99** | **$248,600.00** | **0.04%** | **$248,701.99** | **$248,600.00** | **0.04%** |
| | **Fund 404 Surplus (Deficit):** | **-247,679.85** | **($251,351.98)** | **-1.48%** | **($247,679.85)** | **($251,351.98)** | **-1.48%** |
| **Fund: 601 - SEWER FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 601-40000-31020 | CURRENT AD VALOREM TAXES | $1,137.87 | $0.00 | -100.00% | $1,137.87 | $0.00 | -100.00% |
| 601-40000-36100 | SPECIAL ASSESSMENTS | $1,183.52 | $51.59 | -95.64% | $1,183.52 | $51.59 | -95.64% |
| 601-40000-36101 | ASSESSMENT INTEREST | $701.65 | $15.42 | -97.80% | $701.65 | $15.42 | -97.80% |
| 601-40000-36210 | INTEREST EARNINGS | ($3,338.49) | $1,999.68 | 159.90% | ($3,338.49) | $1,999.68 | 159.90% |
| 601-40000-37270 | SEWER - CUSTOMER SERVICES | $504.00 | $0.00 | -100.00% | $504.00 | $0.00 | -100.00% |
| 601-40000-37440 | RESIDENTIAL SEWER SALES | $53,721.63 | $60,574.39 | 12.76% | $53,721.63 | $60,574.39 | 12.76% |
| 601-40000-37442 | COMMERCIAL SEWER SALES | $41,128.12 | $41,594.79 | 1.13% | $41,128.12 | $41,594.79 | 1.13% |
| | **Revenue Total:** | **$95,038.30** | **$104,235.87** | **9.68%** | **$95,038.30** | **$104,235.87** | **9.68%** |
| **Expense** | | | | | | | |
| 601-47000-610 | BOND INTEREST | $22,910.34 | $20,001.34 | 12.70% | $22,910.34 | $20,001.34 | 12.70% |
| 601-49450-101 | SALARIES FULL TIME REGULAR | $1,571.61 | $1,962.74 | -24.89% | $1,571.61 | $1,962.74 | -24.89% |
| 601-49450-102 | SALARIES FULL TIME OVERTIME | $0.00 | $170.12 | 0.00% | $0.00 | $170.12 | 0.00% |
| 601-49450-121 | P.E.R.A. | $116.93 | $159.95 | -36.79% | $116.93 | $159.95 | -36.79% |
| 601-49450-122 | F.I.C.A. | $111.69 | $157.02 | -40.59% | $111.69 | $157.02 | -40.59% |
| 601-49450-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $338.72 | $208.15 | 38.55% | $338.72 | $208.15 | 38.55% |
| 601-49450-133 | LIFE INSURANCE | $4.95 | $0.00 | 100.00% | $4.95 | $0.00 | 100.00% |
| 601-49450-212 | MOTOR FUELS & LUBRICANTS | $0.00 | $173.89 | 0.00% | $0.00 | $173.89 | 0.00% |
| 601-49450-228 | SAFETY EXPENSE | $603.77 | $0.00 | 100.00% | $603.77 | $0.00 | 100.00% |
| 601-49460-101 | SALARIES FULL TIME REGULAR | $126.44 | $771.01 | -509.78% | $126.44 | $771.01 | -509.78% |
| 601-49460-121 | P.E.R.A. | $9.44 | $57.82 | -512.50% | $9.44 | $57.82 | -512.50% |
| 601-49460-122 | F.I.C.A. | $9.30 | $58.98 | -534.19% | $9.30 | $58.98 | -534.19% |
| 601-49460-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $117.61 | $90.97 | 22.65% | $117.61 | $90.97 | 22.65% |
| 601-49460-400 | EQUIPMENT REPAIR & MAINTENANCE | $0.00 | $555.00 | 0.00% | $0.00 | $555.00 | 0.00% |
| 601-49470-101 | SALARIES FULL TIME REGULAR | $314.93 | $369.23 | -17.24% | $314.93 | $369.23 | -17.24% |
| 601-49470-102 | SALARIES FULL TIME OVERTIME | $0.00 | $23.46 | 0.00% | $0.00 | $23.46 | 0.00% |
| 601-49470-121 | P.E.R.A. | $23.41 | $29.44 | -25.76% | $23.41 | $29.44 | -25.76% |
| 601-49470-122 | F.I.C.A. | $22.83 | $29.40 | -28.78% | $22.83 | $29.40 | -28.78% |

| | | 2024 Jan. Activity | 2025 Jan. Activity | Variance % | 2024 YTD Activity | 2025 YTD Activity | Variance % |
|---|---|---|---|---|---|---|---|
| 601-49470-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $91.71 | $33.62 | 63.34% | $91.71 | $33.62 | 63.34% |
| 601-49470-133 | LIFE INSURANCE | $1.04 | $0.00 | 100.00% | $1.04 | $0.00 | 100.00% |
| 601-49470-212 | MOTOR FUELS & LUBRICANTS | $90.90 | $0.00 | 100.00% | $90.90 | $0.00 | 100.00% |
| 601-49470-216 | CHEMICALS & CHEMICAL PRODUCTS | $0.00 | $405.06 | 0.00% | $0.00 | $405.06 | 0.00% |
| 601-49470-321 | TELEPHONE CHARGES | $2,320.00 | $2,320.00 | 0.00% | $2,320.00 | $2,320.00 | 0.00% |
| 601-49470-380 | UTILITIES | $289.38 | $0.00 | 100.00% | $289.38 | $0.00 | 100.00% |
| 601-49470-400 | EQUIPMENT REPAIR & MAINTENANCE | $42.50 | $0.00 | 100.00% | $42.50 | $0.00 | 100.00% |
| 601-49480-101 | SALARIES FULL TIME REGULAR | $8,733.18 | $14,352.89 | -64.35% | $8,733.18 | $14,352.89 | -64.35% |
| 601-49480-102 | SALARIES FULL TIME OVERTIME | $1,251.16 | $594.88 | 52.45% | $1,251.16 | $594.88 | 52.45% |
| 601-49480-121 | P.E.R.A. | $742.74 | $1,123.63 | -51.28% | $742.74 | $1,123.63 | -51.28% |
| 601-49480-122 | F.I.C.A. | $718.49 | $1,120.92 | -56.01% | $718.49 | $1,120.92 | -56.01% |
| 601-49480-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $2,405.50 | $1,285.23 | 46.57% | $2,405.50 | $1,285.23 | 46.57% |
| 601-49480-133 | LIFE INSURANCE | $28.37 | $0.00 | 100.00% | $28.37 | $0.00 | 100.00% |
| 601-49480-200 | OFFICE SUPPLIES | $725.36 | $395.23 | 45.51% | $725.36 | $395.23 | 45.51% |
| 601-49480-212 | MOTOR FUELS & LUBRICANTS | $85.39 | $53.14 | 37.77% | $85.39 | $53.14 | 37.77% |
| 601-49480-216 | CHEMICALS & CHEMICAL PRODUCTS | $6,510.14 | $0.00 | 100.00% | $6,510.14 | $0.00 | 100.00% |
| 601-49480-220 | REPAIR & MAINTENANCE SUPPLIES | $0.00 | $3,977.51 | 0.00% | $0.00 | $3,977.51 | 0.00% |
| 601-49480-228 | SAFETY EXPENSES | $768.44 | $0.00 | 100.00% | $768.44 | $0.00 | 100.00% |
| 601-49480-315 | SANITATION EXPENSE | $25.83 | $50.43 | -95.24% | $25.83 | $50.43 | -95.24% |
| 601-49480-321 | TELEPHONE | $0.00 | $155.98 | 0.00% | $0.00 | $155.98 | 0.00% |
| 601-49480-331 | SCHOOLS, MEETINGS & TRAVEL | $275.00 | $0.00 | 100.00% | $275.00 | $0.00 | 100.00% |
| 601-49480-380 | UTILITIES | $11,062.30 | $1,612.61 | 85.42% | $11,062.30 | $1,612.61 | 85.42% |
| 601-49480-433 | DUES AND SUBSCRIPTIONS | $20.00 | $0.00 | 100.00% | $20.00 | $0.00 | 100.00% |
| 601-49490-101 | SALARIES FULL TIME REGULAR | $2,141.57 | $1,877.29 | 12.34% | $2,141.57 | $1,877.29 | 12.34% |
| 601-49490-121 | P.E.R.A. | $159.76 | $140.79 | 11.87% | $159.76 | $140.79 | 11.87% |
| 601-49490-122 | F.I.C.A. | $144.47 | $138.91 | 3.85% | $144.47 | $138.91 | 3.85% |
| 601-49490-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $576.68 | $178.33 | 69.08% | $576.68 | $178.33 | 69.08% |
| 601-49490-133 | LIFE INSURANCE | $4.45 | $0.00 | 100.00% | $4.45 | $0.00 | 100.00% |
| 601-49970-420 | DEPRECIATION | $41,700.00 | $41,700.00 | 0.00% | $41,700.00 | $41,700.00 | 0.00% |
| | **Expense Total:** | **$107,196.33** | **$96,334.97** | **10.13%** | **$107,196.33** | **$96,334.97** | **10.13%** |
| | **Fund 601 Surplus (Deficit):** | **-12,158.03** | **$7,900.90** | **164.99%** | **($12,158.03)** | **$7,900.90** | **164.99%** |

**Fund: 602 - GOLF FUND**

**Revenue**

| | | 2024 Jan. Activity | 2025 Jan. Activity | Variance % | 2024 YTD Activity | 2025 YTD Activity | Variance % |
|---|---|---|---|---|---|---|---|
| 602-40000-36210 | INTEREST EARNINGS | $138.66 | ($68.02) | -149.06% | $138.66 | ($68.02) | -149.06% |
| 602-40000-38040 | MEMBERSHIP FEES | $0.00 | $139.70 | 0.00% | $0.00 | $139.70 | 0.00% |
| | **Revenue Total:** | **$138.66** | **$71.68** | **-48.31%** | **$138.66** | **$71.68** | **-48.31%** |

**Expense**

| | | 2024 Jan. Activity | 2025 Jan. Activity | Variance % | 2024 YTD Activity | 2025 YTD Activity | Variance % |
|---|---|---|---|---|---|---|---|
| 602-49831-101 | SALARIES FULL TIME REGULAR | $0.00 | $4,164.48 | 0.00% | $0.00 | $4,164.48 | 0.00% |
| 602-49831-121 | P.E.R.A. | $5.63 | $312.34 | -5,447.78% | $5.63 | $312.34 | -5,447.78% |
| 602-49831-122 | F.I.C.A. | $5.51 | $318.58 | -5,681.85% | $5.51 | $318.58 | -5,681.85% |
| 602-49831-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $9.18 | $436.94 | -4,659.69% | $9.18 | $436.94 | -4,659.69% |

| | | 2024 Jan. Activity | 2025 Jan. Activity | Variance % | 2024 YTD Activity | 2025 YTD Activity | Variance % |
|---|---|---|---|---|---|---|---|
| 602-49831-212 | MOTOR FUELS & LUBRICANTS | $66.51 | $0.00 | 100.00% | $66.51 | $0.00 | 100.00% |
| 602-49831-225 | COURSE MAINTENANCE SUPPLIES | $21.25 | $1,262.80 | -5,842.59% | $21.25 | $1,262.80 | -5,842.59% |
| 602-49831-321 | TELEPHONE | $77.22 | $0.00 | 100.00% | $77.22 | $0.00 | 100.00% |
| 602-49833-101 | SALARIES FULL TIME REGULAR | $6,286.32 | $7,444.73 | -18.43% | $6,286.32 | $7,444.73 | -18.43% |
| 602-49833-121 | P.E.R.A. | $473.28 | $563.98 | -19.16% | $473.28 | $563.98 | -19.16% |
| 602-49833-122 | F.I.C.A. | $431.03 | $546.67 | -26.83% | $431.03 | $546.67 | -26.83% |
| 602-49833-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $2,199.43 | $899.90 | 59.08% | $2,199.43 | $899.90 | 59.08% |
| 602-49833-133 | LIFE INSURANCE | $15.74 | $0.00 | 100.00% | $15.74 | $0.00 | 100.00% |
| 602-49833-200 | OFFICE SUPPLIES | $290.20 | $0.00 | 100.00% | $290.20 | $0.00 | 100.00% |
| 602-49833-201 | COMPUTER/SOFTWARE EXPENSE | $229.45 | $249.45 | -8.72% | $229.45 | $249.45 | -8.72% |
| 602-49833-225 | CREDIT CARD FEES | $147.89 | $123.85 | 16.26% | $147.89 | $123.85 | 16.26% |
| 602-49833-321 | TELEPHONE EXPENSE | $75.67 | $75.00 | 0.89% | $75.67 | $75.00 | 0.89% |
| 602-49833-350 | ADVERTISING EXPENSE | $667.00 | $1,390.98 | -108.54% | $667.00 | $1,390.98 | -108.54% |
| 602-49833-380 | UTILITIES | $271.40 | $319.40 | -17.69% | $271.40 | $319.40 | -17.69% |
| 602-49833-411 | LICENSES & PERMITS | $0.00 | $175.00 | 0.00% | $0.00 | $175.00 | 0.00% |
| 602-49833-433 | DUES & SUBSCRIPTIONS | $1,836.15 | $0.00 | 100.00% | $1,836.15 | $0.00 | 100.00% |
| 602-49970-420 | DEPRECIATION EXPENSE | $3,262.00 | $3,262.00 | 0.00% | $3,262.00 | $3,262.00 | 0.00% |
| | **Expense Total:** | **$16,370.86** | **$21,546.10** | **-31.61%** | **$16,370.86** | **$21,546.10** | **-31.61%** |
| | **Fund 602 Surplus (Deficit):** | **-16,232.20** | **($21,474.42)** | **-32.30%** | **($16,232.20)** | **($21,474.42)** | **-32.30%** |
| **Fund: 603 - ELECTRIC FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 603-40000-36210 | INTEREST EARNINGS | $1,709.16 | $1,767.08 | 3.39% | $1,709.16 | $1,767.08 | 3.39% |
| 603-40000-37450 | LATE CHARGES | $2,972.53 | $3,214.66 | 8.15% | $2,972.53 | $3,214.66 | 8.15% |
| 603-40000-37451 | ELECTRIC SERVICE REVENUES | $100.00 | $0.00 | -100.00% | $100.00 | $0.00 | -100.00% |
| 603-40000-37456 | OTHER ELECTRIC REVENUES | $90.00 | $90.00 | 0.00% | $90.00 | $90.00 | 0.00% |
| 603-40000-37459 | EQUIPMENT RENTAL CHARGES | $49.89 | $6.10 | -87.77% | $49.89 | $6.10 | -87.77% |
| 603-40000-37460 | MRES REIMBURSEMENTS | $1,672.00 | $657.50 | -60.68% | $1,672.00 | $657.50 | -60.68% |
| 603-40000-37461 | RESIDENTIAL ELECTRIC SALES | $183,245.45 | $202,283.70 | 10.39% | $183,245.45 | $202,283.70 | 10.39% |
| 603-40000-37462 | COMMERCIAL ELECTRIC SALES | $314,566.00 | $336,316.78 | 6.91% | $314,566.00 | $336,316.78 | 6.91% |
| | **Revenue Total:** | **$504,405.03** | **$544,335.82** | **7.92%** | **$504,405.03** | **$544,335.82** | **7.92%** |
| **Expense** | | | | | | | |
| 603-40750-101 | SALARIES FULL TIME - REGULAR | $392.10 | $47.26 | 87.95% | $392.10 | $47.26 | 87.95% |
| 603-40750-121 | P.E.R.A. | $29.20 | $3.54 | 87.88% | $29.20 | $3.54 | 87.88% |
| 603-40750-122 | F.I.C.A. | $25.91 | $3.62 | 86.03% | $25.91 | $3.62 | 86.03% |
| 603-40750-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $858.45 | $0.00 | 100.00% | $858.45 | $0.00 | 100.00% |
| 603-47000-600 | BONDS - PRINCIPAL | $60,000.00 | $65,000.00 | -8.33% | $60,000.00 | $65,000.00 | -8.33% |
| 603-47500-610 | BOND INTEREST & CHARGES | $11,217.50 | $10,317.50 | 8.02% | $11,217.50 | $10,317.50 | 8.02% |
| 603-49555-225 | UTILITY CREDIT CARD FEES EXPENSE | $0.00 | $278.70 | 0.00% | $0.00 | $278.70 | 0.00% |
| 603-49555-900 | PURCHASED POWER | $278,172.59 | $330,451.15 | -18.79% | $278,172.59 | $330,451.15 | -18.79% |
| 603-49580-101 | SALARIES FULL TIME REGULAR | $1,554.57 | $1,804.48 | -16.08% | $1,554.57 | $1,804.48 | -16.08% |
| 603-49580-121 | P.E.R.A. | $115.10 | $136.41 | -18.51% | $115.10 | $136.41 | -18.51% |

| | | 2024 Jan. Activity | 2025 Jan. Activity | Variance % | 2024 YTD Activity | 2025 YTD Activity | Variance % |
|---|---|---|---|---|---|---|---|
| 603-49580-122 | F.I.C.A. | $117.42 | $137.43 | -17.04% | $117.42 | $137.43 | -17.04% |
| 603-49580-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $227.82 | $97.39 | 57.25% | $227.82 | $97.39 | 57.25% |
| 603-49580-133 | LIFE INSURANCE | $2.86 | $0.00 | 100.00% | $2.86 | $0.00 | 100.00% |
| 603-49581-101 | SALARIES FULL TIME REGULAR | $777.26 | $902.24 | -16.08% | $777.26 | $902.24 | -16.08% |
| 603-49581-121 | P.E.R.A. | $57.56 | $68.21 | -18.50% | $57.56 | $68.21 | -18.50% |
| 603-49581-122 | F.I.C.A. | $58.70 | $68.71 | -17.05% | $58.70 | $68.71 | -17.05% |
| 603-49581-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $113.90 | $48.69 | 57.25% | $113.90 | $48.69 | 57.25% |
| 603-49581-133 | LIFE INSURANCE | $1.43 | $0.00 | 100.00% | $1.43 | $0.00 | 100.00% |
| 603-49581-321 | TELEPHONE | $0.00 | $41.39 | 0.00% | $0.00 | $41.39 | 0.00% |
| 603-49582-220 | REPAIR & MAINTENANCE SUPPLIES | $48.86 | $0.00 | 100.00% | $48.86 | $0.00 | 100.00% |
| 603-49583-101 | SALARIES FULL TIME REGULAR | $233.17 | $270.68 | -16.09% | $233.17 | $270.68 | -16.09% |
| 603-49583-121 | P.E.R.A. | $17.26 | $20.46 | -18.54% | $17.26 | $20.46 | -18.54% |
| 603-49583-122 | F.I.C.A. | $17.62 | $20.63 | -17.08% | $17.62 | $20.63 | -17.08% |
| 603-49583-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $34.17 | $14.60 | 57.27% | $34.17 | $14.60 | 57.27% |
| 603-49583-133 | LIFE INSURANCE | $0.43 | $0.00 | 100.00% | $0.43 | $0.00 | 100.00% |
| 603-49584-101 | SALARIES FULL TIME REGULAR | $233.17 | $270.68 | -16.09% | $233.17 | $270.68 | -16.09% |
| 603-49584-121 | P.E.R.A. | $17.26 | $20.46 | -18.54% | $17.26 | $20.46 | -18.54% |
| 603-49584-122 | F.I.C.A. | $17.62 | $20.63 | -17.08% | $17.62 | $20.63 | -17.08% |
| 603-49584-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $34.17 | $14.60 | 57.27% | $34.17 | $14.60 | 57.27% |
| 603-49584-133 | LIFE INSURANCE | $0.43 | $0.00 | 100.00% | $0.43 | $0.00 | 100.00% |
| 603-49588-102 | SALARIES FULL TIME OVERTIME | $999.98 | $1,546.74 | -54.68% | $999.98 | $1,546.74 | -54.68% |
| 603-49588-121 | P.E.R.A. | $72.12 | $116.03 | -60.88% | $72.12 | $116.03 | -60.88% |
| 603-49588-122 | F.I.C.A. | $61.98 | $112.50 | -81.51% | $61.98 | $112.50 | -81.51% |
| 603-49588-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $343.03 | $29.31 | 91.46% | $343.03 | $29.31 | 91.46% |
| 603-49588-133 | LIFE INSURANCE | $2.08 | $0.00 | 100.00% | $2.08 | $0.00 | 100.00% |
| 603-49590-101 | SALARIES FULL TIME REGULAR | $1,554.53 | $1,979.48 | -27.34% | $1,554.53 | $1,979.48 | -27.34% |
| 603-49590-121 | P.E.R.A. | $115.10 | $149.54 | -29.92% | $115.10 | $149.54 | -29.92% |
| 603-49590-122 | F.I.C.A. | $117.42 | $150.82 | -28.44% | $117.42 | $150.82 | -28.44% |
| 603-49590-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $377.84 | $97.39 | 74.22% | $377.84 | $97.39 | 74.22% |
| 603-49590-133 | LIFE INSURANCE | $2.86 | $0.00 | 100.00% | $2.86 | $0.00 | 100.00% |
| 603-49591-101 | SALARIES FULL TIME REGULAR | $0.00 | $390.96 | 0.00% | $0.00 | $390.96 | 0.00% |
| 603-49591-121 | P.E.R.A. | $0.00 | $29.32 | 0.00% | $0.00 | $29.32 | 0.00% |
| 603-49591-122 | F.I.C.A. | $0.00 | $26.80 | 0.00% | $0.00 | $26.80 | 0.00% |
| 603-49591-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $0.00 | $73.47 | 0.00% | $0.00 | $73.47 | 0.00% |
| 603-49592-101 | SALARIES FULL TIME REGULAR | $707.56 | $514.00 | 27.36% | $707.56 | $514.00 | 27.36% |
| 603-49592-102 | SALARIES FULL TIME OVERTIME | $428.74 | $582.39 | -35.84% | $428.74 | $582.39 | -35.84% |
| 603-49592-121 | P.E.R.A. | $83.84 | $82.24 | 1.91% | $83.84 | $82.24 | 1.91% |
| 603-49592-122 | F.I.C.A. | $73.00 | $81.48 | -11.62% | $73.00 | $81.48 | -11.62% |
| 603-49592-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $383.97 | $11.87 | 96.91% | $383.97 | $11.87 | 96.91% |
| 603-49592-133 | LIFE INSURANCE | $2.54 | $0.00 | 100.00% | $2.54 | $0.00 | 100.00% |
| 603-49592-220 | REPAIR & MAINTENANCE SUPPLIES | $5.26 | $0.00 | 100.00% | $5.26 | $0.00 | 100.00% |
| 603-49593-101 | SALARIES FULL TIME REGULAR | $8,619.50 | $3,768.65 | 56.28% | $8,619.50 | $3,768.65 | 56.28% |

| | | 2024 Jan. Activity | 2025 Jan. Activity | Variance % | 2024 YTD Activity | 2025 YTD Activity | Variance % |
|---|---|---|---|---|---|---|---|
| 603-49593-102 | SALARIES FULL TIME OVERTIME | $731.75 | $0.00 | 100.00% | $731.75 | $0.00 | 100.00% |
| 603-49593-121 | P.E.R.A. | $691.00 | $282.68 | 59.09% | $691.00 | $282.68 | 59.09% |
| 603-49593-122 | F.I.C.A. | $604.73 | $269.96 | 55.36% | $604.73 | $269.96 | 55.36% |
| 603-49593-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $702.01 | $465.15 | 33.74% | $702.01 | $465.15 | 33.74% |
| 603-49593-133 | LIFE INSURANCE | $5.04 | $0.00 | 100.00% | $5.04 | $0.00 | 100.00% |
| 603-49593-220 | REPAIR & MAINTENANCE SUPPLIES | $0.00 | $6.63 | 0.00% | $0.00 | $6.63 | 0.00% |
| 603-49594-101 | SALARIES FULL TIME REGULAR | $5,174.25 | $7,376.03 | -42.55% | $5,174.25 | $7,376.03 | -42.55% |
| 603-49594-102 | SALARIES FULL TIME OVERTIME | $0.00 | $354.45 | 0.00% | $0.00 | $354.45 | 0.00% |
| 603-49594-121 | P.E.R.A. | $384.93 | $579.79 | -50.62% | $384.93 | $579.79 | -50.62% |
| 603-49594-122 | F.I.C.A. | $339.05 | $553.70 | -63.31% | $339.05 | $553.70 | -63.31% |
| 603-49594-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $2,181.68 | $871.97 | 60.03% | $2,181.68 | $871.97 | 60.03% |
| 603-49594-133 | LIFE INSURANCE | $6.07 | $0.00 | 100.00% | $6.07 | $0.00 | 100.00% |
| 603-49594-220 | REPAIR & MAINTENANCE SUPPLIES | $886.81 | $0.00 | 100.00% | $886.81 | $0.00 | 100.00% |
| 603-49595-220 | REPAIR & MAINTENANCE SUPPLIES | $0.00 | $737.58 | 0.00% | $0.00 | $737.58 | 0.00% |
| 603-49596-101 | SALARIES FULL TIME REGULAR | $1,701.12 | $1,481.95 | 12.88% | $1,701.12 | $1,481.95 | 12.88% |
| 603-49596-121 | P.E.R.A. | $126.66 | $111.14 | 12.25% | $126.66 | $111.14 | 12.25% |
| 603-49596-122 | F.I.C.A. | $111.88 | $113.36 | -1.32% | $111.88 | $113.36 | -1.32% |
| 603-49596-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $830.99 | $0.00 | 100.00% | $830.99 | $0.00 | 100.00% |
| 603-49597-101 | SALARIES FULL TIME REGULAR | $311.07 | $33.61 | 89.20% | $311.07 | $33.61 | 89.20% |
| 603-49597-121 | P.E.R.A. | $23.01 | $2.53 | 89.00% | $23.01 | $2.53 | 89.00% |
| 603-49597-122 | F.I.C.A. | $20.20 | $2.04 | 89.90% | $20.20 | $2.04 | 89.90% |
| 603-49597-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $126.09 | $10.46 | 91.70% | $126.09 | $10.46 | 91.70% |
| 603-49597-133 | LIFE INSURANCE | $1.24 | $0.00 | 100.00% | $1.24 | $0.00 | 100.00% |
| 603-49901-101 | SALARIES FULL TIME REGULAR | $1,870.23 | $2,674.33 | -42.99% | $1,870.23 | $2,674.33 | -42.99% |
| 603-49901-121 | P.E.R.A. | $138.19 | $200.81 | -45.31% | $138.19 | $200.81 | -45.31% |
| 603-49901-122 | F.I.C.A. | $115.31 | $179.82 | -55.94% | $115.31 | $179.82 | -55.94% |
| 603-49901-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $748.78 | $549.90 | 26.56% | $748.78 | $549.90 | 26.56% |
| 603-49901-133 | LIFE INSURANCE | $5.19 | $0.00 | 100.00% | $5.19 | $0.00 | 100.00% |
| 603-49902-101 | SALARIES FULL TIME REGULAR | $1,605.21 | $1,023.34 | 36.25% | $1,605.21 | $1,023.34 | 36.25% |
| 603-49902-121 | P.E.R.A. | $112.93 | $79.89 | 29.26% | $112.93 | $79.89 | 29.26% |
| 603-49902-122 | F.I.C.A. | $90.66 | $76.00 | 16.17% | $90.66 | $76.00 | 16.17% |
| 603-49902-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $529.01 | $84.54 | 84.02% | $529.01 | $84.54 | 84.02% |
| 603-49902-133 | LIFE INSURANCE | $4.20 | $0.00 | 100.00% | $4.20 | $0.00 | 100.00% |
| 603-49903-101 | SALARIES FULL TIME REGULAR | $5,504.64 | $5,781.88 | -5.04% | $5,504.64 | $5,781.88 | -5.04% |
| 603-49903-121 | PERA | $386.13 | $433.81 | -12.35% | $386.13 | $433.81 | -12.35% |
| 603-49903-122 | FICA | $307.97 | $396.04 | -28.60% | $307.97 | $396.04 | -28.60% |
| 603-49903-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $2,350.00 | $1,031.47 | 56.11% | $2,350.00 | $1,031.47 | 56.11% |
| 603-49903-133 | LIFE INSURANCE | $16.80 | $0.00 | 100.00% | $16.80 | $0.00 | 100.00% |
| 603-49903-200 | OFFICE SUPPLIES | $134.30 | $356.70 | -165.60% | $134.30 | $356.70 | -165.60% |
| 603-49903-321 | TELEPHONE CHARGES | $0.00 | $555.46 | 0.00% | $0.00 | $555.46 | 0.00% |
| 603-49903-322 | POSTAGE | $955.66 | $0.00 | 100.00% | $955.66 | $0.00 | 100.00% |
| 603-49908-101 | SALARIES FULL TIME REGULAR | $350.40 | $266.87 | 23.84% | $350.40 | $266.87 | 23.84% |

| | | 2024 Jan. Activity | 2025 Jan. Activity | Variance % | 2024 YTD Activity | 2025 YTD Activity | Variance % |
|---|---|---|---|---|---|---|---|
| 603-49908-121 | P.E.R.A. | $26.06 | $20.06 | 23.02% | $26.06 | $20.06 | 23.02% |
| 603-49908-122 | F.I.C.A. | $20.25 | $17.77 | 12.25% | $20.25 | $17.77 | 12.25% |
| 603-49908-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $86.25 | $52.28 | 39.39% | $86.25 | $52.28 | 39.39% |
| 603-49908-133 | LIFE INSURANCE | $0.72 | $0.00 | 100.00% | $0.72 | $0.00 | 100.00% |
| 603-49908-307 | ENERGY CONSERVATION PRGMS | $1,672.00 | $657.50 | 60.68% | $1,672.00 | $657.50 | 60.68% |
| 603-49908-342 | ENERGY CONSERVATION ADVERTISNG | $3,500.00 | $0.00 | 100.00% | $3,500.00 | $0.00 | 100.00% |
| 603-49920-101 | SALARIES FULL TIME REGULAR | $11,880.68 | $8,958.66 | 24.59% | $11,880.68 | $8,958.66 | 24.59% |
| 603-49920-121 | P.E.R.A. | $905.99 | $688.81 | 23.97% | $905.99 | $688.81 | 23.97% |
| 603-49920-122 | F.I.C.A. | $824.91 | $672.82 | 18.44% | $824.91 | $672.82 | 18.44% |
| 603-49920-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $4,060.09 | $842.95 | 79.24% | $4,060.09 | $842.95 | 79.24% |
| 603-49920-133 | LIFE INSURANCE | $34.85 | $0.00 | 100.00% | $34.85 | $0.00 | 100.00% |
| 603-49920-200 | OFFICE SUPPLIES | $13,209.84 | $2,410.35 | 81.75% | $13,209.84 | $2,410.35 | 81.75% |
| 603-49920-303 | ENGINEERING FEES | $1,795.50 | $0.00 | 100.00% | $1,795.50 | $0.00 | 100.00% |
| 603-49920-321 | TELEPHONE | $424.44 | $566.31 | -33.43% | $424.44 | $566.31 | -33.43% |
| 603-49920-322 | POSTAGE | $500.00 | $1,000.00 | -100.00% | $500.00 | $1,000.00 | -100.00% |
| 603-49920-342 | ADVERTISING EXPENSE | $1,876.13 | $600.00 | 68.02% | $1,876.13 | $600.00 | 68.02% |
| 603-49920-417 | CLOTHING ALLOWANCE | $0.00 | $350.00 | 0.00% | $0.00 | $350.00 | 0.00% |
| 603-49920-418 | SAFETY GLASSES | $0.00 | $252.73 | 0.00% | $0.00 | $252.73 | 0.00% |
| 603-49920-433 | DUES AND SUBSCRIPTIONS | $3,511.25 | $15,129.00 | -330.87% | $3,511.25 | $15,129.00 | -330.87% |
| 603-49925-101 | SALARIES FULL TIME REGULAR | $116.80 | $0.00 | 100.00% | $116.80 | $0.00 | 100.00% |
| 603-49925-121 | P.E.R.A. | $8.68 | $0.00 | 100.00% | $8.68 | $0.00 | 100.00% |
| 603-49925-122 | F.I.C.A. | $6.74 | $0.00 | 100.00% | $6.74 | $0.00 | 100.00% |
| 603-49925-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $91.25 | $0.00 | 100.00% | $91.25 | $0.00 | 100.00% |
| 603-49925-133 | LIFE INSURANCE | $0.36 | $0.00 | 100.00% | $0.36 | $0.00 | 100.00% |
| 603-49928-101 | SALARIES FULL TIME REGULAR | $527.98 | $351.22 | 33.48% | $527.98 | $351.22 | 33.48% |
| 603-49928-121 | P.E.R.A. | $39.20 | $26.35 | 32.78% | $39.20 | $26.35 | 32.78% |
| 603-49928-122 | F.I.C.A. | $34.73 | $23.69 | 31.79% | $34.73 | $23.69 | 31.79% |
| 603-49928-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $205.24 | $83.03 | 59.54% | $205.24 | $83.03 | 59.54% |
| 603-49928-133 | LIFE INSURANCE | $0.99 | $0.00 | 100.00% | $0.99 | $0.00 | 100.00% |
| 603-49928-331 | MEETING EXPENSES | $30.84 | $6.88 | 77.69% | $30.84 | $6.88 | 77.69% |
| 603-49928-418 | SAFETY TRAINING EXPENSES | $2,349.37 | $2,518.04 | -7.18% | $2,349.37 | $2,518.04 | -7.18% |
| 603-49930-101 | SALARIES FULL TIME REGULAR | $3,200.48 | $2,755.48 | 13.90% | $3,200.48 | $2,755.48 | 13.90% |
| 603-49930-121 | P.E.R.A | $235.38 | $206.67 | 12.20% | $235.38 | $206.67 | 12.20% |
| 603-49930-122 | F.I.C.A. | $217.91 | $210.79 | 3.27% | $217.91 | $210.79 | 3.27% |
| 603-49930-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $285.77 | $0.00 | 100.00% | $285.77 | $0.00 | 100.00% |
| 603-49932-101 | SALARIES FULL TIME REGULAR | $4,041.60 | $4,245.40 | -5.04% | $4,041.60 | $4,245.40 | -5.04% |
| 603-49932-121 | P.E.R.A. | $295.92 | $318.43 | -7.61% | $295.92 | $318.43 | -7.61% |
| 603-49932-122 | F.I.C.A. | $283.01 | $299.88 | -5.96% | $283.01 | $299.88 | -5.96% |
| 603-49932-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $1,152.43 | $658.62 | 42.85% | $1,152.43 | $658.62 | 42.85% |
| 603-49932-133 | LIFE INSURANCE | $14.61 | $0.00 | 100.00% | $14.61 | $0.00 | 100.00% |
| 603-49932-210 | OPERATING SUPPLIES | $10.00 | $86.35 | -763.50% | $10.00 | $86.35 | -763.50% |
| 603-49932-220 | REPAIR & MAINTENANCE SUPPLIES | $0.00 | $4.28 | 0.00% | $0.00 | $4.28 | 0.00% |

| | | 2024 Jan. Activity | 2025 Jan. Activity | Variance % | 2024 YTD Activity | 2025 YTD Activity | Variance % |
|---|---|---|---|---|---|---|---|
| 603-49932-240 | SMALL TOOLS & EQUIPMENT | $10.14 | $21.46 | -111.64% | $10.14 | $21.46 | -111.64% |
| 603-49932-400 | EQUIPMENT REPAIR & MAINTENANCE | $284.68 | $0.00 | 100.00% | $284.68 | $0.00 | 100.00% |
| 603-49933-101 | SALARIES FULL TIME REGULAR | $1,454.17 | $4,521.45 | -210.93% | $1,454.17 | $4,521.45 | -210.93% |
| 603-49933-121 | P.E.R.A. | $108.33 | $342.55 | -216.21% | $108.33 | $342.55 | -216.21% |
| 603-49933-122 | F.I.C.A. | $97.87 | $324.69 | -231.76% | $97.87 | $324.69 | -231.76% |
| 603-49933-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $710.36 | $634.85 | 10.63% | $710.36 | $634.85 | 10.63% |
| 603-49933-133 | LIFE INSURANCE | $1.78 | $0.00 | 100.00% | $1.78 | $0.00 | 100.00% |
| 603-49933-212 | MOTOR FUELS & LUBRICANTS | $1,001.06 | $643.45 | 35.72% | $1,001.06 | $643.45 | 35.72% |
| 603-49933-220 | REPAIR & MAINTENANCE SUPPLIES | $212.50 | $0.00 | 100.00% | $212.50 | $0.00 | 100.00% |
| 603-49933-400 | EQUIPMENT REPAIR & MAINTENANCE | $1,875.36 | $4.48 | 99.76% | $1,875.36 | $4.48 | 99.76% |
| 603-49970-420 | DEPRECIATION | $45,086.00 | $45,086.00 | 0.00% | $45,086.00 | $45,086.00 | 0.00% |
| 603-49980-635 | INTEREST EXP. (DEPOSIT REFUND) | $44.04 | $84.08 | -90.92% | $44.04 | $84.08 | -90.92% |
| 603-49990-622 | TRANSFER TO GENERAL FUND | $27,076.00 | $27,084.00 | -0.03% | $27,076.00 | $27,084.00 | -0.03% |
| 603-49993-522 | INVENTORY PURCHASES | $0.00 | $8,207.26 | 0.00% | $0.00 | $8,207.26 | 0.00% |
| 603-49995-107 | CONTRACT LABOR | $0.00 | $563.50 | 0.00% | $0.00 | $563.50 | 0.00% |
| 603-49995-526 | TRANSPORTATION EQUIPMENT | $123,989.00 | $0.00 | 100.00% | $123,989.00 | $0.00 | 100.00% |
| | **Expense Total:** | **$657,942.61** | **$578,278.46** | **12.11%** | **$657,942.61** | **$578,278.46** | **12.11%** |
| | **Fund 603 Surplus (Deficit):** | **-153,537.58** | **($33,942.64)** | **77.89%** | **($153,537.58)** | **($33,942.64)** | **77.89%** |
| **Fund: 604 - WATER FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 604-40000-31020 | CURRENT AD VALOREM TAXES | $1,000.70 | $211.21 | -78.89% | $1,000.70 | $211.21 | -78.89% |
| 604-40000-36100 | SPECIAL ASSESSMENTS RECEIVABLE | $1,068.99 | $46.60 | -95.64% | $1,068.99 | $46.60 | -95.64% |
| 604-40000-36101 | SPECIAL ASSESSMENT INTEREST | $633.74 | $13.92 | -97.80% | $633.74 | $13.92 | -97.80% |
| 604-40000-36210 | INTEREST EARNINGS | $1,713.51 | $2,492.14 | 45.44% | $1,713.51 | $2,492.14 | 45.44% |
| 604-40000-37100 | RESIDENTIAL WATER SALES | $32,795.29 | $34,769.33 | 6.02% | $32,795.29 | $34,769.33 | 6.02% |
| 604-40000-37102 | COMMERCIAL WATER SALES | $22,168.70 | $22,866.99 | 3.15% | $22,168.70 | $22,866.99 | 3.15% |
| 604-40000-37110 | WATER SERVICE CHARGES | $0.00 | $640.00 | 0.00% | $0.00 | $640.00 | 0.00% |
| 604-40000-37120 | WATER CUSTOMER SERVICES | $1,886.83 | $1,138.16 | -39.68% | $1,886.83 | $1,138.16 | -39.68% |
| 604-40000-37130 | TOWER LEASE INCOME | $0.00 | $2,405.00 | 0.00% | $0.00 | $2,405.00 | 0.00% |
| 604-40000-37450 | LATE FEES | $0.00 | $6.23 | 0.00% | $0.00 | $6.23 | 0.00% |
| | **Revenue Total:** | **$61,267.76** | **$64,589.58** | **5.42%** | **$61,267.76** | **$64,589.58** | **5.42%** |
| **Expense** | | | | | | | |
| 604-47500-610 | BOND INTEREST | $9,000.00 | $7,755.00 | 13.83% | $9,000.00 | $7,755.00 | 13.83% |
| 604-49405-102 | SALARIES FULL TIME OVERTIME | $369.45 | $380.25 | -2.92% | $369.45 | $380.25 | -2.92% |
| 604-49405-121 | P.E.R.A. | $26.61 | $28.53 | -7.22% | $26.61 | $28.53 | -7.22% |
| 604-49405-122 | F.I.C.A. | $22.84 | $27.26 | -19.35% | $22.84 | $27.26 | -19.35% |
| 604-49405-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $114.36 | $9.11 | 92.03% | $114.36 | $9.11 | 92.03% |
| 604-49405-133 | LIFE INSURANCE | $0.69 | $0.00 | 100.00% | $0.69 | $0.00 | 100.00% |
| 604-49405-380 | UTILITIES | $6,885.81 | $1,900.82 | 72.40% | $6,885.81 | $1,900.82 | 72.40% |
| 604-49410-101 | SALARIES FULL TIME REGULAR | $6,515.50 | $8,115.31 | -24.55% | $6,515.50 | $8,115.31 | -24.55% |
| 604-49410-102 | SALARIES FULL TIME OVERTIME | $428.73 | $1,074.76 | -150.68% | $428.73 | $1,074.76 | -150.68% |

| | | 2024 Jan. Activity | 2025 Jan. Activity | Variance % | 2024 YTD Activity | 2025 YTD Activity | Variance % |
|---|---|---|---|---|---|---|---|
| 604-49410-121 | P.E.R.A. | $492.90 | $699.30 | -41.87% | $492.90 | $699.30 | -41.87% |
| 604-49410-122 | F.I.C.A. | $420.77 | $650.56 | -54.61% | $420.77 | $650.56 | -54.61% |
| 604-49410-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $2,075.20 | $1,286.55 | 38.00% | $2,075.20 | $1,286.55 | 38.00% |
| 604-49410-133 | LIFE INSURANCE | $16.39 | $0.00 | 100.00% | $16.39 | $0.00 | 100.00% |
| 604-49410-210 | GENERAL SUPPLIES | $2,276.38 | $231.00 | 89.85% | $2,276.38 | $231.00 | 89.85% |
| 604-49410-220 | REPAIR & MAINTENANCE SUPPLIES | $28.87 | $668.91 | -2,216.97% | $28.87 | $668.91 | -2,216.97% |
| 604-49410-400 | EQUIPMENT REPAIR & MAINTENANCE | $0.00 | $3,280.00 | 0.00% | $0.00 | $3,280.00 | 0.00% |
| 604-49415-101 | SALARIES FULL TIME REGULAR | $449.76 | $1,456.24 | -223.78% | $449.76 | $1,456.24 | -223.78% |
| 604-49415-121 | P.E.R.A. | $29.79 | $110.83 | -272.04% | $29.79 | $110.83 | -272.04% |
| 604-49415-122 | F.I.C.A. | $24.81 | $109.49 | -341.31% | $24.81 | $109.49 | -341.31% |
| 604-49415-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $206.17 | $61.83 | 70.01% | $206.17 | $61.83 | 70.01% |
| 604-49415-133 | LIFE INSURANCE | $1.46 | $0.00 | 100.00% | $1.46 | $0.00 | 100.00% |
| 604-49415-220 | REPAIR & MAINTENANCE SUPPLIES | $383.19 | $0.00 | 100.00% | $383.19 | $0.00 | 100.00% |
| 604-49420-101 | SALARIES FULL TIME REGULAR | $3,626.00 | $3,708.48 | -2.27% | $3,626.00 | $3,708.48 | -2.27% |
| 604-49420-121 | P.E.R.A. | $268.61 | $284.66 | -5.98% | $268.61 | $284.66 | -5.98% |
| 604-49420-122 | F.I.C.A. | $248.30 | $278.22 | -12.05% | $248.30 | $278.22 | -12.05% |
| 604-49420-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $721.95 | $346.40 | 52.02% | $721.95 | $346.40 | 52.02% |
| 604-49420-133 | LIFE INSURANCE | $5.94 | $0.00 | 100.00% | $5.94 | $0.00 | 100.00% |
| 604-49420-210 | GENERAL SUPPLIES | $520.31 | $175.61 | 66.25% | $520.31 | $175.61 | 66.25% |
| 604-49420-321 | TELEPHONE | $149.23 | $245.20 | -64.31% | $149.23 | $245.20 | -64.31% |
| 604-49420-331 | SCHOOLS, MEETING & TRAVEL EXP. | $629.78 | $0.00 | 100.00% | $629.78 | $0.00 | 100.00% |
| 604-49420-433 | DUES AND SUBSCRIPTIONS | $2,732.59 | $3,840.00 | -40.53% | $2,732.59 | $3,840.00 | -40.53% |
| 604-49425-101 | SALARIES FULL TIME REGULAR | $54.76 | $0.00 | 100.00% | $54.76 | $0.00 | 100.00% |
| 604-49425-121 | P.E.R.A. | $4.11 | $0.00 | 100.00% | $4.11 | $0.00 | 100.00% |
| 604-49425-122 | F.I.C.A. | $3.36 | $0.00 | 100.00% | $3.36 | $0.00 | 100.00% |
| 604-49425-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $47.58 | $0.00 | 100.00% | $47.58 | $0.00 | 100.00% |
| 604-49430-101 | SALARIES FULL TIME REGULAR | $1,919.80 | $716.31 | 62.69% | $1,919.80 | $716.31 | 62.69% |
| 604-49430-121 | P.E.R.A. | $136.48 | $57.44 | 57.91% | $136.48 | $57.44 | 57.91% |
| 604-49430-122 | F.I.C.A. | $112.06 | $52.08 | 53.52% | $112.06 | $52.08 | 53.52% |
| 604-49430-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $649.18 | $104.43 | 83.91% | $649.18 | $104.43 | 83.91% |
| 604-49430-133 | LIFE INSURANCE | $4.81 | $0.00 | 100.00% | $4.81 | $0.00 | 100.00% |
| 604-49435-101 | SALARIES FULL TIME REGULAR | $1,579.54 | $638.27 | 59.59% | $1,579.54 | $638.27 | 59.59% |
| 604-49435-121 | P.E.R.A. | $113.83 | $48.45 | 57.44% | $113.83 | $48.45 | 57.44% |
| 604-49435-122 | F.I.C.A. | $99.53 | $45.01 | 54.78% | $99.53 | $45.01 | 54.78% |
| 604-49435-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $407.77 | $99.73 | 75.54% | $407.77 | $99.73 | 75.54% |
| 604-49435-133 | LIFE INSURANCE | $3.69 | $0.00 | 100.00% | $3.69 | $0.00 | 100.00% |
| 604-49440-101 | SALARIES FULL TIME REGULAR | $36.11 | $2,241.84 | -6,108.36% | $36.11 | $2,241.84 | -6,108.36% |
| 604-49440-121 | P.E.R.A. | $2.57 | $183.07 | -7,023.35% | $2.57 | $183.07 | -7,023.35% |
| 604-49440-122 | F.I.C.A. | $2.16 | $152.95 | -6,981.02% | $2.16 | $152.95 | -6,981.02% |
| 604-49440-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $5.30 | $586.85 | -10,972.64% | $5.30 | $586.85 | -10,972.64% |
| 604-49440-212 | MOTOR FUELS & LUBRICANTS | $252.62 | $157.41 | 37.69% | $252.62 | $157.41 | 37.69% |
| 604-49440-400 | EQUIPMENT REPAIR & MAINTENANCE | $21.25 | $0.00 | 100.00% | $21.25 | $0.00 | 100.00% |

| | | 2024 Jan. Activity | 2025 Jan. Activity | Variance % | 2024 YTD Activity | 2025 YTD Activity | Variance % |
|---|---|---|---|---|---|---|---|
| 604-49970-420 | DEPRECIATION | $21,681.00 | $21,681.00 | 0.00% | $21,681.00 | $21,681.00 | 0.00% |
| | **Expense Total:** | **$65,809.90** | **$63,489.16** | **3.53%** | **$65,809.90** | **$63,489.16** | **3.53%** |
| | **Fund 604 Surplus (Deficit):** | **-4,542.14** | **$1,100.42** | **124.23%** | **($4,542.14)** | **$1,100.42** | **124.23%** |
| **Fund: 605 - LIQUOR FUND** | | | | | | | |
| **Revenue** | | | | | | | |
| 605-40000-36210 | INTEREST EARNINGS | $1,429.85 | $859.20 | -39.91% | $1,429.85 | $859.20 | -39.91% |
| 605-40000-37811 | LIQUOR SALES-OFF SALE | $89,463.32 | $87,606.88 | -2.08% | $89,463.32 | $87,606.88 | -2.08% |
| 605-40000-37812 | BEER SALES-OFF SALE | $87,486.07 | $91,288.19 | 4.35% | $87,486.07 | $91,288.19 | 4.35% |
| 605-40000-37814 | SOFT DRINKS-OFF SALE | $3,921.52 | $3,608.55 | -7.98% | $3,921.52 | $3,608.55 | -7.98% |
| 605-40000-37818 | THC BEVERAGE & EDIBLE SALES | $0.00 | $649.16 | 0.00% | $0.00 | $649.16 | 0.00% |
| 605-40000-37820 | CIGARETTE SALES | $2,366.25 | $3,041.00 | 28.52% | $2,366.25 | $3,041.00 | 28.52% |
| 605-40000-37835 | MISCELLANEOUS REVENUES | $0.00 | $316.94 | 0.00% | $0.00 | $316.94 | 0.00% |
| | **Revenue Total:** | **$184,667.01** | **$187,369.92** | **1.46%** | **$184,667.01** | **$187,369.92** | **1.46%** |
| **Expense** | | | | | | | |
| 605-49750-251 | LIQUOR PURCHASES | $65,550.43 | $47,833.05 | 27.03% | $65,550.43 | $47,833.05 | 27.03% |
| 605-49750-252 | BEER PURCHASES | $51,648.10 | $72,883.37 | -41.12% | $51,648.10 | $72,883.37 | -41.12% |
| 605-49750-254 | MIX & SOFTDRINK PURCHASES | $845.47 | $1,010.02 | -19.46% | $845.47 | $1,010.02 | -19.46% |
| 605-49750-256 | CIGARETTE PURCHASES | $2,371.30 | $2,686.88 | -13.31% | $2,371.30 | $2,686.88 | -13.31% |
| 605-49750-257 | THC BEVERAGE & EDIBLE EXPENSE | $0.00 | $563.00 | 0.00% | $0.00 | $563.00 | 0.00% |
| 605-49750-333 | FREIGHT | $1,358.52 | $711.54 | 47.62% | $1,358.52 | $711.54 | 47.62% |
| 605-49751-101 | SALARIES FULL TIME REGULAR | $7,429.54 | $8,225.49 | -10.71% | $7,429.54 | $8,225.49 | -10.71% |
| 605-49751-121 | P.E.R.A. | $554.94 | $622.54 | -12.18% | $554.94 | $622.54 | -12.18% |
| 605-49751-122 | F.I.C.A. | $489.27 | $588.67 | -20.32% | $489.27 | $588.67 | -20.32% |
| 605-49751-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $2,439.43 | $984.51 | 59.64% | $2,439.43 | $984.51 | 59.64% |
| 605-49751-133 | LIFE INSURANCE | $17.45 | $0.00 | 100.00% | $17.45 | $0.00 | 100.00% |
| 605-49751-200 | OFFICE SUPPLIES | $410.20 | $68.57 | 83.28% | $410.20 | $68.57 | 83.28% |
| 605-49751-214 | BOTTLE BAGS, ICE BAGS, ETC. | $141.29 | $293.26 | -107.56% | $141.29 | $293.26 | -107.56% |
| 605-49751-225 | CREDIT CARD CHARGES | $4,928.30 | $5,611.73 | -13.87% | $4,928.30 | $5,611.73 | -13.87% |
| 605-49751-321 | CELL PHONE REIMB | $76.33 | $75.00 | 1.74% | $76.33 | $75.00 | 1.74% |
| 605-49751-342 | ADVERTISING EXPENSE | $0.00 | $1,077.25 | 0.00% | $0.00 | $1,077.25 | 0.00% |
| 605-49751-432 | BAD DEBT EXPENSES | $0.00 | ($5.00) | 0.00% | $0.00 | ($5.00) | 0.00% |
| 605-49751-433 | DUES AND SUBSCRIPTIONS | $0.00 | $1,432.38 | 0.00% | $0.00 | $1,432.38 | 0.00% |
| 605-49752-101 | SALARIES FULL TIME REGULAR | $7,594.72 | $8,334.48 | -9.74% | $7,594.72 | $8,334.48 | -9.74% |
| 605-49752-102 | SALARIES FULL TIME OVERTIME | $426.25 | $1,045.26 | -145.22% | $426.25 | $1,045.26 | -145.22% |
| 605-49752-103 | SALARIES PART TIME REGULAR | $5,559.48 | $7,280.11 | -30.95% | $5,559.48 | $7,280.11 | -30.95% |
| 605-49752-121 | P.E.R.A. | $966.11 | $1,223.21 | -26.61% | $966.11 | $1,223.21 | -26.61% |
| 605-49752-122 | F.I.C.A. | $995.65 | $1,254.17 | -25.96% | $995.65 | $1,254.17 | -25.96% |
| 605-49752-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $2,719.98 | $1,091.45 | 59.87% | $2,719.98 | $1,091.45 | 59.87% |
| 605-49752-133 | LIFE INSURANCE | $28.60 | $0.00 | 100.00% | $28.60 | $0.00 | 100.00% |
| 605-49752-417 | CLOTHING ALLOWANCE | $0.00 | $45.60 | 0.00% | $0.00 | $45.60 | 0.00% |
| 605-49754-321 | TELEPHONE | $0.00 | $112.11 | 0.00% | $0.00 | $112.11 | 0.00% |

| | | 2024 Jan. Activity | 2025 Jan. Activity | Variance % | 2024 YTD Activity | 2025 YTD Activity | Variance % |
|---|---|---|---|---|---|---|---|
| 605-49754-380 | UTILITIES | $826.48 | $175.64 | 78.75% | $826.48 | $175.64 | 78.75% |
| 605-49970-420 | DEPRECIATION | $1,318.00 | $1,318.00 | 0.00% | $1,318.00 | $1,318.00 | 0.00% |
| 605-49990-000 | TRANSFER TO GENERAL FUND | $10,000.00 | $10,000.00 | 0.00% | $10,000.00 | $10,000.00 | 0.00% |
| | **Expense Total:** | **$168,695.84** | **$176,542.29** | **-4.65%** | **$168,695.84** | **$176,542.29** | **-4.65%** |
| | **Fund 605 Surplus (Deficit):** | **15,971.17** | **$10,827.63** | **-32.21%** | **$15,971.17** | **$10,827.63** | **-32.21%** |
| **Fund: 606 - WELLNESS CENTER** | | | | | | | |
| **Revenue** | | | | | | | |
| 606-40000-36210 | INTEREST EARNINGS | ($312.96) | ($588.32) | -87.99% | ($312.96) | ($588.32) | -87.99% |
| 606-40000-37210 | RENTALS | $3,429.45 | $6,322.52 | 84.36% | $3,429.45 | $6,322.52 | 84.36% |
| 606-40000-37212 | AQUATIC CLASSES | $945.00 | $1,635.00 | 73.02% | $945.00 | $1,635.00 | 73.02% |
| 606-40000-37214 | DRYLAND/AEROBIC REVENUES | $210.00 | $500.00 | 138.10% | $210.00 | $500.00 | 138.10% |
| 606-40000-37220 | MEMBERSHIP FEES | $23,272.98 | $28,379.81 | 21.94% | $23,272.98 | $28,379.81 | 21.94% |
| 606-40000-37222 | LEASE REVENUE | $3,499.34 | $3,910.05 | 11.74% | $3,499.34 | $3,910.05 | 11.74% |
| 606-40000-37226 | VENDING | $0.00 | $2,108.70 | 0.00% | $0.00 | $2,108.70 | 0.00% |
| 606-40000-37230 | MERCHANDISE REVENUE | $2,125.02 | $1,490.31 | -29.87% | $2,125.02 | $1,490.31 | -29.87% |
| 606-40000-37232 | DAILY FEES | $13,135.58 | $12,496.66 | -4.86% | $13,135.58 | $12,496.66 | -4.86% |
| 606-40000-37450 | LATE FEES | $0.00 | $30.38 | 0.00% | $0.00 | $30.38 | 0.00% |
| 606-40000-39205 | TRANSFER FROM GENERAL FUND | $10,435.00 | $10,415.00 | -0.19% | $10,435.00 | $10,415.00 | -0.19% |
| | **Revenue Total:** | **$56,739.41** | **$66,700.11** | **17.56%** | **$56,739.41** | **$66,700.11** | **17.56%** |
| **Expense** | | | | | | | |
| 606-49390-101 | SALARIES FULL TIME REGULAR | $2,510.04 | $2,831.19 | -12.79% | $2,510.04 | $2,831.19 | -12.79% |
| 606-49390-102 | SALARIES OVERTIME | $239.80 | $0.00 | 100.00% | $239.80 | $0.00 | 100.00% |
| 606-49390-103 | WAGES PART TIME | $6,092.86 | $7,044.91 | -15.63% | $6,092.86 | $7,044.91 | -15.63% |
| 606-49390-121 | PERA | $537.78 | $510.57 | 5.06% | $537.78 | $510.57 | 5.06% |
| 606-49390-122 | FICA | $659.52 | $746.33 | -13.16% | $659.52 | $746.33 | -13.16% |
| 606-49390-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $937.97 | $397.86 | 57.58% | $937.97 | $397.86 | 57.58% |
| 606-49390-133 | LIFE INSURANCE | $8.58 | $0.00 | 100.00% | $8.58 | $0.00 | 100.00% |
| 606-49390-211 | GENERAL SUPPLIES | $340.45 | ($143.82) | 142.24% | $340.45 | ($143.82) | 142.24% |
| 606-49390-216 | CHEMICALS | $4,006.16 | $3,326.80 | 16.96% | $4,006.16 | $3,326.80 | 16.96% |
| 606-49390-400 | EQUIPMENT MAINTENANCE | $820.68 | $1,785.00 | -117.50% | $820.68 | $1,785.00 | -117.50% |
| 606-49391-101 | SALARIES FULL TIME REGULAR | $836.68 | $943.73 | -12.79% | $836.68 | $943.73 | -12.79% |
| 606-49391-103 | SALARIES PART TIME | $905.85 | $857.01 | 5.39% | $905.85 | $857.01 | 5.39% |
| 606-49391-121 | PERA | $128.10 | $127.17 | 0.73% | $128.10 | $127.17 | 0.73% |
| 606-49391-122 | FICA | $127.70 | $134.74 | -5.51% | $127.70 | $134.74 | -5.51% |
| 606-49391-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $312.66 | $132.62 | 57.58% | $312.66 | $132.62 | 57.58% |
| 606-49391-133 | LIFE INSURANCE | $2.86 | $0.00 | 100.00% | $2.86 | $0.00 | 100.00% |
| 606-49392-101 | SALARIES FULL TIME REGULAR | $2,510.04 | $2,831.19 | -12.79% | $2,510.04 | $2,831.19 | -12.79% |
| 606-49392-103 | SALARIES PART TIME | $2,717.51 | $2,571.05 | 5.39% | $2,717.51 | $2,571.05 | 5.39% |
| 606-49392-121 | PERA | $384.26 | $381.51 | 0.72% | $384.26 | $381.51 | 0.72% |
| 606-49392-122 | FICA | $382.95 | $404.10 | -5.52% | $382.95 | $404.10 | -5.52% |
| 606-49392-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $937.97 | $397.86 | 57.58% | $937.97 | $397.86 | 57.58% |

| | | 2024 Jan. Activity | 2025 Jan. Activity | Variance % | 2024 YTD Activity | 2025 YTD Activity | Variance % |
|---|---|---|---|---|---|---|---|
| 606-49392-133 | LIFE INSURANCE | $8.58 | $0.00 | 100.00% | $8.58 | $0.00 | 100.00% |
| 606-49392-211 | GENERAL SUPPLIES | $0.00 | $139.32 | 0.00% | $0.00 | $139.32 | 0.00% |
| 606-49392-400 | EQUIPMENT MAINTENANCE | $150.00 | $0.00 | 100.00% | $150.00 | $0.00 | 100.00% |
| 606-49394-101 | SALARIES FULL TIME REGULAR | $3,297.43 | $3,553.01 | -7.75% | $3,297.43 | $3,553.01 | -7.75% |
| 606-49394-103 | SALARIES PART TIME | $2,717.51 | $6,850.48 | -152.09% | $2,717.51 | $6,850.48 | -152.09% |
| 606-49394-121 | PERA | $448.74 | $762.12 | -69.84% | $448.74 | $762.12 | -69.84% |
| 606-49394-122 | FICA | $441.00 | $789.60 | -79.05% | $441.00 | $789.60 | -79.05% |
| 606-49394-131 | HEALTH, LIFE, HSA, DEFERRED COMP | $1,155.80 | $458.49 | 60.33% | $1,155.80 | $458.49 | 60.33% |
| 606-49394-133 | LIFE INSURANCE | $9.98 | $0.00 | 100.00% | $9.98 | $0.00 | 100.00% |
| 606-49394-200 | OFFICE SUPPLIES | $857.65 | $427.35 | 50.17% | $857.65 | $427.35 | 50.17% |
| 606-49394-210 | CLEANING SUPPLIES | $55.24 | $351.30 | -535.95% | $55.24 | $351.30 | -535.95% |
| 606-49394-211 | GENERAL SUPPLIES | $579.08 | $400.66 | 30.81% | $579.08 | $400.66 | 30.81% |
| 606-49394-220 | EQUIPMENT MNT SUPPLIES | $1,232.35 | $0.00 | 100.00% | $1,232.35 | $0.00 | 100.00% |
| 606-49394-225 | WELLNESS CREDIT CARD FEES EXPENSE | $0.00 | $856.69 | 0.00% | $0.00 | $856.69 | 0.00% |
| 606-49394-254 | GENERAL MERCHANDISE FOR RESALE | $318.73 | $246.60 | 22.63% | $318.73 | $246.60 | 22.63% |
| 606-49394-321 | TELEPHONE EXPENSE | $75.00 | $158.63 | -111.51% | $75.00 | $158.63 | -111.51% |
| 606-49394-350 | PRINTING, PUBLISHING, ADVERTIS | $339.01 | $805.14 | -137.50% | $339.01 | $805.14 | -137.50% |
| 606-49394-360 | INSURANCE EXPENSE | $3,872.00 | $0.00 | 100.00% | $3,872.00 | $0.00 | 100.00% |
| 606-49394-380 | UTILITIES | $11,544.13 | $8,139.02 | 29.50% | $11,544.13 | $8,139.02 | 29.50% |
| 606-49394-400 | EQUIPMENT MAINTENANCE | $0.00 | $5,863.50 | 0.00% | $0.00 | $5,863.50 | 0.00% |
| 606-49970-420 | DEPRECIATION EXPENSE | $22,040.00 | $22,040.00 | 0.00% | $22,040.00 | $22,040.00 | 0.00% |
| | **Expense Total:** | **$74,542.65** | **$77,121.73** | **-3.46%** | **$74,542.65** | **$77,121.73** | **-3.46%** |
| | **Fund 606 Surplus (Deficit):** | **-17,803.24** | **($10,421.62)** | **41.46%** | **($17,803.24)** | **($10,421.62)** | **41.46%** |
| **Fund: 805 - INVESTED CAPITAL ACCT** | | | | | | | |
| **Expense** | | | | | | | |
| 805-41920-520 | CITY BUILDINGS & STRUCTURES EXP | $0.00 | $818.37 | 0.00% | $0.00 | $818.37 | 0.00% |
| 805-45200-530 | PARK BUILDINGS & STRUCTURES EXP | $0.00 | $15,526.00 | 0.00% | $0.00 | $15,526.00 | 0.00% |
| 805-49300-575 | AIRPORT EQUIPMENT | $0.00 | $38,765.00 | 0.00% | $0.00 | $38,765.00 | 0.00% |
| | **Expense Total:** | **$0.00** | **$55,109.37** | **0.00%** | **$0.00** | **$55,109.37** | **0.00%** |
| | **Fund 805 Total:** | **0.00** | **$55,109.37** | **0.00%** | **$0.00** | **$55,109.37** | **0.00%** |
| **Fund: 807 - FIRE RELIEF ASSOCIATION** | | | | | | | |
| **Revenue** | | | | | | | |
| 807-40000-36210 | INTEREST EARNINGS | $0.00 | ($5.16) | 0.00% | $0.00 | ($5.16) | 0.00% |
| | **Revenue Total:** | **$0.00** | **($5.16)** | **0.00%** | **$0.00** | **($5.16)** | **0.00%** |
| | **Fund 807 Total:** | **0.00** | **($5.16)** | **0.00%** | **$0.00** | **($5.16)** | **0.00%** |
| **Fund: 901 - GENERAL FIXED ASSETS** | | | | | | | |
| **Revenue** | | | | | | | |
| 901-40000-36210 | INVESTMENT INTEREST | $533.12 | $306.11 | -42.58% | $533.12 | $306.11 | -42.58% |
| 901-40000-39000 | CONTRIBUTIONS | $19,285.08 | $0.00 | -100.00% | $19,285.08 | $0.00 | -100.00% |

| | | 2024 Jan. Activity | 2025 Jan. Activity | Variance % | 2024 YTD Activity | 2025 YTD Activity | Variance % |
|---|---|---|---|---|---|---|---|
| 901-40000-39210 | TRSF FROM GENERAL RESERVES | $291,687.00 | $0.00 | -100.00% | $291,687.00 | $0.00 | -100.00% |
| | **Revenue Total:** | **$311,505.20** | **$306.11** | **-99.90%** | **$311,505.20** | **$306.11** | **-99.90%** |
| | **Fund 901 Total:** | **311,505.20** | **$306.11** | **-99.90%** | **$311,505.20** | **$306.11** | **-99.90%** |
| | **Total Surplus (Deficit):** | **($781,748.74)** | **($688,519.96)** | **11.93%** | **($781,748.74)** | **($688,519.96)** | **11.93%** |

| Account Typ... | 2024 Jan. Activity | 2025 Jan. Activity | Variance % | 2024 YTD Activity | 2025 YTD Activity | Variance % |
|---|---|---|---|---|---|---|
| **Fund: 101 - GENERAL FUND** | | | | | | |
| Revenue | $93,957.66 | $101,392.48 | 7.91% | $93,957.66 | $101,392.48 | 7.91% |
| Expense | $771,736.62 | $463,680.95 | 39.92% | $771,736.62 | $463,680.95 | 39.92% |
| **Fund 101 Surplus (Deficit):** | **($677,778.96)** | **($362,288.47)** | **46.55%** | **($677,778.96)** | **($362,288.47)** | **46.55%** |
| **Fund: 204 - LIBRARY ENDOWMENT FUND** | | | | | | |
| Revenue | $67.12 | $46.13 | -31.27% | $67.12 | $46.13 | -31.27% |
| **Fund 204 Total:** | **$67.12** | **$46.13** | **-31.27%** | **$67.12** | **$46.13** | **-31.27%** |
| **Fund: 205 - PINEWOOD ESTATES** | | | | | | |
| Revenue | $0.00 | ($680.01) | 0.00% | $0.00 | ($680.01) | 0.00% |
| **Fund 205 Total:** | **$0.00** | **($680.01)** | **0.00%** | **$0.00** | **($680.01)** | **0.00%** |
| **Fund: 206 - ARPA FUNDS** | | | | | | |
| Revenue | $190.23 | $0.00 | -100.00% | $190.23 | $0.00 | -100.00% |
| **Fund 206 Total:** | **$190.23** | **$0.00** | **-100.00%** | **$190.23** | **$0.00** | **-100.00%** |
| **Fund: 207 - WDA REVOLVING LOAN FUND** | | | | | | |
| Revenue | $1,409.98 | $1,237.54 | -12.23% | $1,409.98 | $1,237.54 | -12.23% |
| Expense | $0.00 | $36.88 | 0.00% | $0.00 | $36.88 | 0.00% |
| **Fund 207 Surplus (Deficit):** | **$1,409.98** | **$1,200.66** | **-14.85%** | **$1,409.98** | **$1,200.66** | **-14.85%** |
| **Fund: 208 - WDA LOAN FUND** | | | | | | |
| Revenue | $47.65 | $30.85 | -35.26% | $47.65 | $30.85 | -35.26% |
| **Fund 208 Total:** | **$47.65** | **$30.85** | **-35.26%** | **$47.65** | **$30.85** | **-35.26%** |
| **Fund: 209 - UNRESTRICTED MIF RLF** | | | | | | |
| Revenue | $35.44 | $20.64 | -41.76% | $35.44 | $20.64 | -41.76% |
| **Fund 209 Total:** | **$35.44** | **$20.64** | **-41.76%** | **$35.44** | **$20.64** | **-41.76%** |
| **Fund: 210 - MIF REVOLVING LOAN FUND** | | | | | | |
| Revenue | $89.33 | $79.27 | -11.26% | $89.33 | $79.27 | -11.26% |
| **Fund 210 Total:** | **$89.33** | **$79.27** | **-11.26%** | **$89.33** | **$79.27** | **-11.26%** |
| **Fund: 211 - MIF RLF #2** | | | | | | |
| Revenue | $940.83 | $1,045.68 | 11.14% | $940.83 | $1,045.68 | 11.14% |
| **Fund 211 Total:** | **$940.83** | **$1,045.68** | **11.14%** | **$940.83** | **$1,045.68** | **11.14%** |
| **Fund: 212 - SCDG COMMERCIAL FUND** | | | | | | |
| Revenue | $253.54 | $187.73 | -25.96% | $253.54 | $187.73 | -25.96% |
| **Fund 212 Total:** | **$253.54** | **$187.73** | **-25.96%** | **$253.54** | **$187.73** | **-25.96%** |
| **Fund: 213 - SCDG COMMERCIAL 2021** | | | | | | |
| Revenue | $35.73 | $32.43 | -9.24% | $35.73 | $32.43 | -9.24% |
| **Fund 213 Total:** | **$35.73** | **$32.43** | **-9.24%** | **$35.73** | **$32.43** | **-9.24%** |
| **Fund: 214 - SCDG HOUSING FUND** | | | | | | |
| Revenue | $27.21 | ($3.29) | -112.09% | $27.21 | ($3.29) | -112.09% |

| Account Typ... | | 2024 Jan. Activity | 2025 Jan. Activity | Variance % | 2024 YTD Activity | 2025 YTD Activity | Variance % |
|---|---|---|---|---|---|---|---|
| Expense | | $3,051.00 | $0.00 | 100.00% | $3,051.00 | $0.00 | 100.00% |
| | **Fund 214 Surplus (Deficit):** | **($3,023.79)** | **($3.29)** | **99.89%** | **($3,023.79)** | **($3.29)** | **99.89%** |
| **Fund: 216 - INNOVATIVE MIF RLF** | | | | | | | |
| Revenue | | $46.92 | $30.13 | -35.78% | $46.92 | $30.13 | -35.78% |
| | **Fund 216 Total:** | **$46.92** | **$30.13** | **-35.78%** | **$46.92** | **$30.13** | **-35.78%** |
| **Fund: 217 - KERN MIF LOAN** | | | | | | | |
| Revenue | | $19.60 | $12.04 | -38.57% | $19.60 | $12.04 | -38.57% |
| | **Fund 217 Total:** | **$19.60** | **$12.04** | **-38.57%** | **$19.60** | **$12.04** | **-38.57%** |
| **Fund: 301 - CHILD CARE FUNDS** | | | | | | | |
| Revenue | | $0.00 | $35,189.90 | 0.00% | $0.00 | $35,189.90 | 0.00% |
| | **Fund 301 Total:** | **$0.00** | **$35,189.90** | **0.00%** | **$0.00** | **$35,189.90** | **0.00%** |
| **Fund: 315 - G.O. REFUNDING BONDS 2012** | | | | | | | |
| Revenue | | $49.16 | $30.44 | -38.08% | $49.16 | $30.44 | -38.08% |
| | **Fund 315 Total:** | **$49.16** | **$30.44** | **-38.08%** | **$49.16** | **$30.44** | **-38.08%** |
| **Fund: 316 - PFA NOTES OF 2015** | | | | | | | |
| Revenue | | $4,691.86 | $717.17 | -84.71% | $4,691.86 | $717.17 | -84.71% |
| Expense | | $10,645.00 | $9,170.00 | 13.86% | $10,645.00 | $9,170.00 | 13.86% |
| | **Fund 316 Surplus (Deficit):** | **($5,953.14)** | **($8,452.83)** | **-41.99%** | **($5,953.14)** | **($8,452.83)** | **-41.99%** |
| **Fund: 401 - CAPITAL PROJECTS FUND** | | | | | | | |
| Revenue | | $3,019.83 | ($2,796.50) | -192.60% | $3,019.83 | ($2,796.50) | -192.60% |
| Expense | | $196.54 | $23.00 | 88.30% | $196.54 | $23.00 | 88.30% |
| | **Fund 401 Surplus (Deficit):** | **$2,823.29** | **($2,819.50)** | **-199.87%** | **$2,823.29** | **($2,819.50)** | **-199.87%** |
| **Fund: 403 - DTED SMALL CITIES GRANT** | | | | | | | |
| Revenue | | $32,508.20 | ($11.63) | -100.04% | $32,508.20 | ($11.63) | -100.04% |
| Expense | | $9,033.20 | $0.00 | 100.00% | $9,033.20 | $0.00 | 100.00% |
| | **Fund 403 Surplus (Deficit):** | **$23,475.00** | **($11.63)** | **-100.05%** | **$23,475.00** | **($11.63)** | **-100.05%** |
| **Fund: 404 - SEWER/WATER CIP** | | | | | | | |
| Revenue | | $1,022.14 | ($2,751.98) | -369.24% | $1,022.14 | ($2,751.98) | -369.24% |
| Expense | | $248,701.99 | $248,600.00 | 0.04% | $248,701.99 | $248,600.00 | 0.04% |
| | **Fund 404 Surplus (Deficit):** | **($247,679.85)** | **($251,351.98)** | **-1.48%** | **($247,679.85)** | **($251,351.98)** | **-1.48%** |
| **Fund: 601 - SEWER FUND** | | | | | | | |
| Revenue | | $95,038.30 | $104,235.87 | 9.68% | $95,038.30 | $104,235.87 | 9.68% |
| Expense | | $107,196.33 | $96,334.97 | 10.13% | $107,196.33 | $96,334.97 | 10.13% |
| | **Fund 601 Surplus (Deficit):** | **($12,158.03)** | **$7,900.90** | **164.99%** | **($12,158.03)** | **$7,900.90** | **164.99%** |
| **Fund: 602 - GOLF FUND** | | | | | | | |
| Revenue | | $138.66 | $71.68 | -48.31% | $138.66 | $71.68 | -48.31% |
| Expense | | $16,370.86 | $21,546.10 | -31.61% | $16,370.86 | $21,546.10 | -31.61% |
| | **Fund 602 Surplus (Deficit):** | **($16,232.20)** | **($21,474.42)** | **-32.30%** | **($16,232.20)** | **($21,474.42)** | **-32.30%** |

| Account Typ... | | 2024 Jan. Activity | 2025 Jan. Activity | Variance % | 2024 YTD Activity | 2025 YTD Activity | Variance % |
|---|---|---|---|---|---|---|---|
| **Fund: 603 - ELECTRIC FUND** | | | | | | | |
| Revenue | | $504,405.03 | $544,335.82 | 7.92% | $504,405.03 | $544,335.82 | 7.92% |
| Expense | | $657,942.61 | $578,278.46 | 12.11% | $657,942.61 | $578,278.46 | 12.11% |
| | **Fund 603 Surplus (Deficit):** | **($153,537.58)** | **($33,942.64)** | **77.89%** | **($153,537.58)** | **($33,942.64)** | **77.89%** |
| **Fund: 604 - WATER FUND** | | | | | | | |
| Revenue | | $61,267.76 | $64,589.58 | 5.42% | $61,267.76 | $64,589.58 | 5.42% |
| Expense | | $65,809.90 | $63,489.16 | 3.53% | $65,809.90 | $63,489.16 | 3.53% |
| | **Fund 604 Surplus (Deficit):** | **($4,542.14)** | **$1,100.42** | **124.23%** | **($4,542.14)** | **$1,100.42** | **124.23%** |
| **Fund: 605 - LIQUOR FUND** | | | | | | | |
| Revenue | | $184,667.01 | $187,369.92 | 1.46% | $184,667.01 | $187,369.92 | 1.46% |
| Expense | | $168,695.84 | $176,542.29 | -4.65% | $168,695.84 | $176,542.29 | -4.65% |
| | **Fund 605 Surplus (Deficit):** | **$15,971.17** | **$10,827.63** | **-32.21%** | **$15,971.17** | **$10,827.63** | **-32.21%** |
| **Fund: 606 - WELLNESS CENTER** | | | | | | | |
| Revenue | | $56,739.41 | $66,700.11 | 17.56% | $56,739.41 | $66,700.11 | 17.56% |
| Expense | | $74,542.65 | $77,121.73 | -3.46% | $74,542.65 | $77,121.73 | -3.46% |
| | **Fund 606 Surplus (Deficit):** | **($17,803.24)** | **($10,421.62)** | **41.46%** | **($17,803.24)** | **($10,421.62)** | **41.46%** |
| **Fund: 805 - INVESTED CAPITAL ACCT** | | | | | | | |
| Expense | | $0.00 | $55,109.37 | 0.00% | $0.00 | $55,109.37 | 0.00% |
| | **Fund 805 Total:** | **$0.00** | **$55,109.37** | **0.00%** | **$0.00** | **$55,109.37** | **0.00%** |
| **Fund: 807 - FIRE RELIEF ASSOCIATION** | | | | | | | |
| Revenue | | $0.00 | ($5.16) | 0.00% | $0.00 | ($5.16) | 0.00% |
| | **Fund 807 Total:** | **$0.00** | **($5.16)** | **0.00%** | **$0.00** | **($5.16)** | **0.00%** |
| **Fund: 901 - GENERAL FIXED ASSETS** | | | | | | | |
| Revenue | | $311,505.20 | $306.11 | -99.90% | $311,505.20 | $306.11 | -99.90% |
| | **Fund 901 Total:** | **$311,505.20** | **$306.11** | **-99.90%** | **$311,505.20** | **$306.11** | **-99.90%** |
| | **Total Surplus (Deficit):** | **($781,748.74)** | **($688,519.96)** | **11.93%** | **($781,748.74)** | **($688,519.96)** | **11.93%** |

# Fund Summary

| Fund | 2024 Jan. Activity | 2025 Jan. Activity | Variance % | 2024 YTD Activity | 2025 YTD Activity | Variance % |
|---|---|---|---|---|---|---|
| 101 - GENERAL FUND | ($677,778.96) | ($362,288.47) | 46.55% | ($677,778.96) | ($362,288.47) | 46.55% |
| 204 - LIBRARY ENDOWMENT ... | $67.12 | $46.13 | -31.27% | $67.12 | $46.13 | -31.27% |
| 205 - PINEWOOD ESTATES | $0.00 | ($680.01) | 0.00% | $0.00 | ($680.01) | 0.00% |
| 206 - ARPA FUNDS | $190.23 | $0.00 | -100.00% | $190.23 | $0.00 | -100.00% |
| 207 - WDA REVOLVING LOAN... | $1,409.98 | $1,200.66 | -14.85% | $1,409.98 | $1,200.66 | -14.85% |
| 208 - WDA LOAN FUND | $47.65 | $30.85 | -35.26% | $47.65 | $30.85 | -35.26% |
| 209 - UNRESTRICTED MIF RLF | $35.44 | $20.64 | -41.76% | $35.44 | $20.64 | -41.76% |
| 210 - MIF REVOLVING LOAN ... | $89.33 | $79.27 | -11.26% | $89.33 | $79.27 | -11.26% |
| 211 - MIF RLF #2 | $940.83 | $1,045.68 | 11.14% | $940.83 | $1,045.68 | 11.14% |
| 212 - SCDG COMMERCIAL F... | $253.54 | $187.73 | -25.96% | $253.54 | $187.73 | -25.96% |
| 213 - SCDG COMMERCIAL 20... | $35.73 | $32.43 | -9.24% | $35.73 | $32.43 | -9.24% |
| 214 - SCDG HOUSING FUND | ($3,023.79) | ($3.29) | 99.89% | ($3,023.79) | ($3.29) | 99.89% |
| 216 - INNOVATIVE MIF RLF | $46.92 | $30.13 | -35.78% | $46.92 | $30.13 | -35.78% |
| 217 - KERN MIF LOAN | $19.60 | $12.04 | -38.57% | $19.60 | $12.04 | -38.57% |
| 301 - CHILD CARE FUNDS | $0.00 | $35,189.90 | 0.00% | $0.00 | $35,189.90 | 0.00% |
| 315 - G.O. REFUNDING BON... | $49.16 | $30.44 | -38.08% | $49.16 | $30.44 | -38.08% |
| 316 - PFA NOTES OF 2015 | ($5,953.14) | ($8,452.83) | -41.99% | ($5,953.14) | ($8,452.83) | -41.99% |
| 401 - CAPITAL PROJECTS FU... | $2,823.29 | ($2,819.50) | -199.87% | $2,823.29 | ($2,819.50) | -199.87% |
| 403 - DTED SMALL CITIES GR... | $23,475.00 | ($11.63) | -100.05% | $23,475.00 | ($11.63) | -100.05% |
| 404 - SEWER/WATER CIP | ($247,679.85) | ($251,351.98) | -1.48% | ($247,679.85) | ($251,351.98) | -1.48% |
| 601 - SEWER FUND | ($12,158.03) | $7,900.90 | 164.99% | ($12,158.03) | $7,900.90 | 164.99% |
| 602 - GOLF FUND | ($16,232.20) | ($21,474.42) | -32.30% | ($16,232.20) | ($21,474.42) | -32.30% |
| 603 - ELECTRIC FUND | ($153,537.58) | ($33,942.64) | 77.89% | ($153,537.58) | ($33,942.64) | 77.89% |
| 604 - WATER FUND | ($4,542.14) | $1,100.42 | 124.23% | ($4,542.14) | $1,100.42 | 124.23% |
| 605 - LIQUOR FUND | $15,971.17 | $10,827.63 | -32.21% | $15,971.17 | $10,827.63 | -32.21% |
| 606 - WELLNESS CENTER | ($17,803.24) | ($10,421.62) | 41.46% | ($17,803.24) | ($10,421.62) | 41.46% |
| 805 - INVESTED CAPITAL ACCT | $0.00 | ($55,109.37) | 0.00% | $0.00 | ($55,109.37) | 0.00% |
| 807 - FIRE RELIEF ASSOCIATI... | $0.00 | ($5.16) | 0.00% | $0.00 | ($5.16) | 0.00% |
| 901 - GENERAL FIXED ASSETS | $311,505.20 | $306.11 | -99.90% | $311,505.20 | $306.11 | -99.90% |
| **Total Surplus (Deficit):** | **-781,748.74** | **($688,519.96)** | **11.93%** | **-781,748.74** | **($688,519.96)** | **11.93%** |

222 2nd Street SE
Wadena, MN 56482

**Regular City Council Minutes**
**Tuesday, January 14, 2025**

## PLEDGE OF ALLEGIANCE

## CALL TO ORDER AND ROLL CALL

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

## CONSENT CALENDAR

**Action Motion: Approved the consent calendar items.**

A. Claims Register Summary
B. Monthly Financial Reports
C. City Council Meeting Minutes:
   a. December 10, 2024, Regular Meeting
D. Resolution 2025-01: Appointing Council Member as Acting Mayor
E. Resolution 2025-02: Setting the Date and Time for 2025 Regular City Council Meetings
F. Resolution 2025-03: Designating the Wadena Pioneer Journal as the Official Newspaper
G. Resolution 2025-04: Designating 2025 Official Depositories for City Funds
H. Resolution 2025-05: Designating Pederson and Skoog Law as 2025 Civil Legal Counsel
I. Resolution 2025-06: Designating Wadena County Attorney as 2025 Criminal Legal Counsel
J. Resolution 2025-07: Designating City Representative with Missouri River Energy Service
K. Resolution 2025-08: Designating City Representative with Western MN Power Agency
L. Resolution 2025-10: Accepting Donations
M. Resolution 2025-11: WDA Board, Reappointment of Terry Link and Kyle Davis
N. Action Memo 25-01: Accept Shawn Swenson Fire Department, 3rd Asst Chief Resignation
O. Action Memo 25-02: Massage License
P. Action Memo 25-03: Refuse License

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

## OLD BUSINESS

**Ordinance 251: Approved amending City Code, Chapter 70 Traffic Regulations, Section 70.06 Relating to Special Vehicles.**

The second reading was held. Amendments will be in effect following publication.

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

## NEW BUSINESS

**Ordinance 252: Add Chapter 124. Section 124.03 Regulating Cannabis Businesses, first reading.**

Proposed distance regulations include 1,000 feet from schools and 500 feet from daycares and parks. Due to the high density of churches, schools, daycare facilities, and city owned parks, the council discussed reducing these distances to create more business location possibilities.

The council also considered owning and operating its own dispensary at the municipal liquor store, however, a city owned park is too close. Administrator Schroeder suggests it may not be the city's best interest to look into this any further. In order for the city to operate one, a building would have to be built or purchased and renovated. The cost may outweigh the revenue or at least take multiple years to see profits. No further direction from the council was mentioned. A draft map showing all locations is in progress and will be updated for the second reading to help visualize the impact of the restrictions.

**Resolution 2025-09: Approved designating City Council Board and Committee appointments and assignments.**

No additional discussion was held.

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

**Resolution 2025-12: Approved entering into Payment Agreement No. 1057505 with MnDOT and Wadena County for TH10/71/29 projects.**

The council approved entering into Payment Agreement 1057505 with MnDOT and Wadena County for TH10/71/29 projects. The agreement provides consent and sets the stage for preliminary cost participation details. Financials have been received but not yet public, are consistent with past estimates but remain subject to change when bids are issued.

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

**Resolution 2025-13: Approved entering into Payment Agreement No. 1057790 with MnDOT and Otter Tail County for TH10 project.**

The council approved entering into Payment Agreement No. 1057790 with MnDOT and Otter-Tail County for the TH10 project. The agreement provides consent and sets the stage for preliminary cost participation details. Financials have been received but not yet public, are consistent with past estimates but remain subject to change when bids are issued.

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

**Resolution 2025-14: Approved entering into Payment Agreement No. 1058254 with MnDOT and City of Wadena for TH10/71/29 projects.**

The council approved entering into Payment Agreement No. 1058254 with MnDOT and City of Wadena for TH10/71/29 projects. The agreement provides consent and sets the stage for preliminary cost participation details. Financials have been received but not yet public, are consistent with past estimates but remain subject to change when bids are issued.

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

**Resolution 2025-15: Approved Wadena Firemen's Relief Assn, gambling site permit application for the Golf Course, 33512 County Hwy 77, Wadena, MN.**

The Fire Relief Assn has accepted to add a new location to operate at the Wadena Golf Course.

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

**Resolution 2025-16: Approved calling for a feasibility and engineering report and setting the date for public hearing for the Lincoln/8th/10th Avenue improvement project.**

In response to continued requests by John Hanson residing on Lincoln Ave, the council reviewed a detailed engineering feasibility report regarding the proposed project. Based on the findings, they have decided to proceed with the next steps by calling for a preliminary engineers estimate, and public hearing determined to be February 11th, the next regular city council meeting. The hearing will provide an opportunity to review costs per affected property, discuss the project in greater detail, gather input from the public, and address any questions or concerns.

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

**Action Memo 25-04: Approved changing the designated parking spaces adjacent to Commercial Apts on Jefferson Street to 9:00 am to 3:00 pm.**

At the December City Council meeting, council member Dan Sartell proposed to remove the dedicated spaces. Sartell held discussions with HRA Director Maria Marthaler and tenants since the meeting resulting in a compromise to adjust the unloading zone hours from 8:00 am - 8:00 pm to 9:00 am - 3:00 pm.

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

**Action Memo 25-05: Approved hiring Faith Schaefer as part-time police offer, pending successful background check and mandatory psychological review.**

Chief Plautz states Ms. Schaefer applied for the recent full-time position. She was a top candidate, but a different hire was made. Schaefer expressed to Chief Plautz an interest in part-time work.

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

**Resident Agenda Request: Myron Perish, Winter Parking Fees**

Mr. Perish was not present at the meeting. The council discussed the $30 parking fine complaint for snow removal violations concluding that the city will maintain the fee and ordinance as is. Other suggestions were heard from the general public to provide more communication, including warning tickets, flyers at businesses, and brightly colored postcards for residents and visitors, specifically during the holidays. Despite challenges during holidays and visitor confusion, the council emphasized the benefits of parking restrictions for efficient snow removal. Plans include improving public awareness through newsletters, postcards, and outreach efforts.

**MEETING OPEN TO THE PUBLIC AT 5:34 PM**

**DEPARTMENT REPORTS**

**Public Works Department – Dan Kovar**

- Nothing to report

**Utilities Department - Superintendent David Evans**

- Provided an annual report requirement on projected purchase power costs and electricity sales rates.

- Load control measures are being implemented due to extreme cold. May temporarily affect heating performance.

**Wadena Development Authority and Planning & Zoning – Dean Uselman**

- The WDA board approved a $1,000 discount on Pinewood Estates' lots during the month of February to encourage sales for upcoming seasonal construction.
- The DEED childcare grant award announcement is still pending.
- Discussions on affordable housing continue with research into Minnesota Housing Finance programs and funding options. Efforts to support apartment developments in Wadena face challenges due to insufficient cash flow without grants or low-interest programs.

**Police Department – Naomi Plautz** Nothing to report.

**Wadena Liquor Store – Tim Booth** Not present.

**Maslowski Wellness and Research Center – Lisa Anderson**

- 10-year anniversary event went well.

**Whitetail Run Golf Course – Kevin Ross** Not present.

**City Administrator – Kim Schroeder**

- Wadena's pay equity report was submitted to MN Management & Budget. The City successfully achieved certificate of compliance.
- Highway project construction meetings with MnDOT have begun with plans and details. An email will be sent to the council to schedule a public informational meeting date to update the public of the projects. A consolidated MnDOT website has been created for easier access and public information. Construction timelines are pending with MnDOT bid letting planned in March. More details are expected beginning April.
- Highway 10 easements: Only one easement remains from Tim Flanigan. Efforts are underway to address Flanigan's past concerns, including a potential meeting to go over what the city and MnDOT are working with on this project to correct past situations he's unhappy with.

**COUNCIL REPORTS**

**Dan Sartell:** Shared concerns about the City Office being closed at noon on Christmas Eve. He would like to see City Hall open during business hours when not stipulated by policy or Holiday schedule.

**Mark Lunde:** Nothing to Report.

**Mac Nelson:** Nothing to Report.

**Wade Miller:** Nothing to Report.

**Mayor George Deiss:** Reported that Kern Laser Systems is a recipient of the 2024 Governor's International Trade Award representing excellence by Minnesota companies selling goods and services internationally. Noting it's great to have a homegrown company win this award.

**Action Motion: Unanimously Adjourned at 5:55pm.**

| | | | |
|---|---|---|---|
| Moved by: | Nelson | Seconded by: | Lunde |
| Vote in favor: | Deiss, Lunde, Nelson, Sartell | | |
| Opposed: | Miller | | |

__________________________________
George Deiss, Mayor

Attest: __________________________________
Kim Schroeder, City Administrator

Real People. Real Solutions.

Lincoln Avenue Utility Improvements

# City of Wadena

# Preliminary Engineering Report

**BMI Project No. 24X.127139**

**Submitted by:**
**Bolton & Menk, Inc.**
**7656 Design Road, Suite 200**
**Baxter, MN 56425**
**P: 218-825-0864**
**F: 218-825-0685**

# Certification

Preliminary Engineering Report

for

Lincoln Avenue Utility Improvements

City of Wadena, Minnesota

24X.137139

January 8, 2025

I hereby certify that this plan, specification, or report was prepared by me or under my direct supervision, and that I am a duly Licensed Professional Engineer under the laws of the State of Minnesota.

By: ______________________________

Phillip M. Martin, P.E.
License No. 25378

Date: January 8, 2025

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# Appendix


Appendix A: Proposed Improvement Area
Appendix B: Estimated Projct Cost

# I. PROJECT INTRODUCTION

## A. PROJECT INITIATION

Minnesota State Statutes, Chapter 429 allows for two methods of initiating a project. The first is through a petition by at least 35 percent of the affected property owners. This petition includes a description of the desired improvements, (i.e., road improvements, watermain, sanitary sewer, sidewalk, lighting, etc.). It is then signed by at least 35 percent of the affected property owners and sent to the city staff for consideration.

The second initiation process is through council direction. In this instance, the acceptance of the Feasibility Study and request for plans and specification requires a "super majority" or "4/5" vote.

This Preliminary Engineering Report has been prepared at the request of the City of Wadena to consider proposed improvements, referred to as the Lincoln Avenue Area Improvements, which include water and sanitary sewer service installation for some properties and paving of portions of 8th Street SW, Lincoln Avenue SW, and 10th Street SW.

Existing watermain and sanitary sewer infrastructure were installed in the area approximately 20 years ago and do not require replacement at this time. The map in Appendix A depicts the project location.

# II. EXISTING CONDITIONS

## A. SANITARY SEWER

The existing sanitary sewer main is located primarily in Kingsley Avenue SW and Lincoln Avenue SW. The sewer main is comprised of polyvinyl chloride (PVC) pipe material and is in good condition based on input from Public Works staff. When originally installed about 20 years ago, sanitary services were not extended to the edge of the property line as is the City's policy when sanitary sewer is installed. The following lots will require the installation of a sanitary service from the sewer main to the property line:

- R228410090
- R228410080
- R228410070
- R228410040

## B. WATERMAIN

Existing watermain is located in 8th Street SW, Lincoln Avenue SW, and 10th Street SW. Discussion with City staff indicates that the watermain is predominantly PVC or more recently installed cast iron pipe that is in good condition and will not need to be replaced. When originally installed about 20 years ago, water services were not extended to the edge of the property line as is the City's policy when watermain is installed. The following lots will require the installation of a water service from the watermain to the property line:

- R228410090
- R228410080
- R228410070
- R228410040

C. STORM SEWER

There is no existing storm sewer pipe within the proposed improvement area.

D. STREET

The existing streets have an aggregate surface and vary in width from 22 feet to 24 feet. There is an indication of adjacent ditching for drainage. Stormwater generally drains to the south.

E. RIGHT- OF WAY

The Right of Way on streets within the proposed improvement area is 66 feet wide.

## III. PROPOSED IMPROVEMENTS

A. SANITARY SEWER

The existing sanitary sewer main is in good condition. Sanitary sewer service pipe will be added to extend the sanitary sewer main access to the right-of-way line. Existing sanitary manhole structure rims will be adjusted to the finished pavement height. The need for dewatering is uncertain and will be influenced by climate conditions at the time of construction.

B. WATERMAIN

The existing watermain is in good condition. Water service pipe will be added to extend the watermain access to the right-of-way line. Existing water system valves will be adjusted to the finished pavement height. The need for dewatering is uncertain and will be influenced by climate conditions at the time of construction.

C. STORM SEWER

No storm sewer improvements are planned. Would we add ditching?

D. STREETS

Street will be upgraded to a 24-foot-wide paved surface. Supplemental aggregate base will be added prior to paving. An aggregate shoulder will be constructed adjacent to the pavement edge. Mild ditching will be provided where appropriate to follow the existing drainage pattern in the area.

E. RIGHT- OF WAY

All proposed improvements will be completed within the existing right-of-way. Installation of sanitary and water services will be to the right-of-way/property line.

## IV. ESTIMATED COSTS

The table below summarizes the cost estimate for the proposed improvements. The breakout of this estimate can be found in Appendix B. The costs represented in this section are based on projects similar in nature and are subject to change. A construction contingency factor of 20% has been included to account for the preliminary nature of the study, construction items not included, and variances in unit prices. Costs to account for the anticipated engineering and surveying fees associated with the project have been included in the estimated costs.

Costs associated with sewer and water services are proposed to be assessed at a rate of 100% to the benefiting properties. Costs associated with new pavement are proposed to be assessed at a rate of 100% to the benefiting properties.

| ESTIMATED PROJECT COSTS | | |
|---|---|---|
| **Improvement Category** | **Total Cost** | **Assessable Cost** |
| Sanitary Sewer Services (100%) | $ 15,381 | $ 15,381 |
| Water Services (100 %) | $ 18,445 | $ 18,445 |
| Street Construction (100%) | $ 163,250 | $ 163,250 |
| Total | $ 197,076 | $ 197,076 |

## V. FUNDING

Project costs for sanitary sewer system, water system, and street improvements can be assessed to the benefiting properties according to the City's assessment policy and Minnesota State Statute Chapter 429. If the City chooses to follow the Chapter 429 process, particular attention should be given to assessable cost versus anticipated property benefit to avoid potential legal challenges. In the past, the City has assessed between 20% to 100% of the improvement cost depending upon whether the improvements were reconstruction of existing utilities or installation of new improvements. Regardless of whether the improvements were to reconstruct existing or install new, the past practice has been to assess 100% of the water service and sanitary sewer service cost on a per service basis.

The City can also choose to pay for the improvements using the City general funds. In so doing, the cost for the improvement would be spread amongst all property tax paying residents rather than just the properties directly benefited.

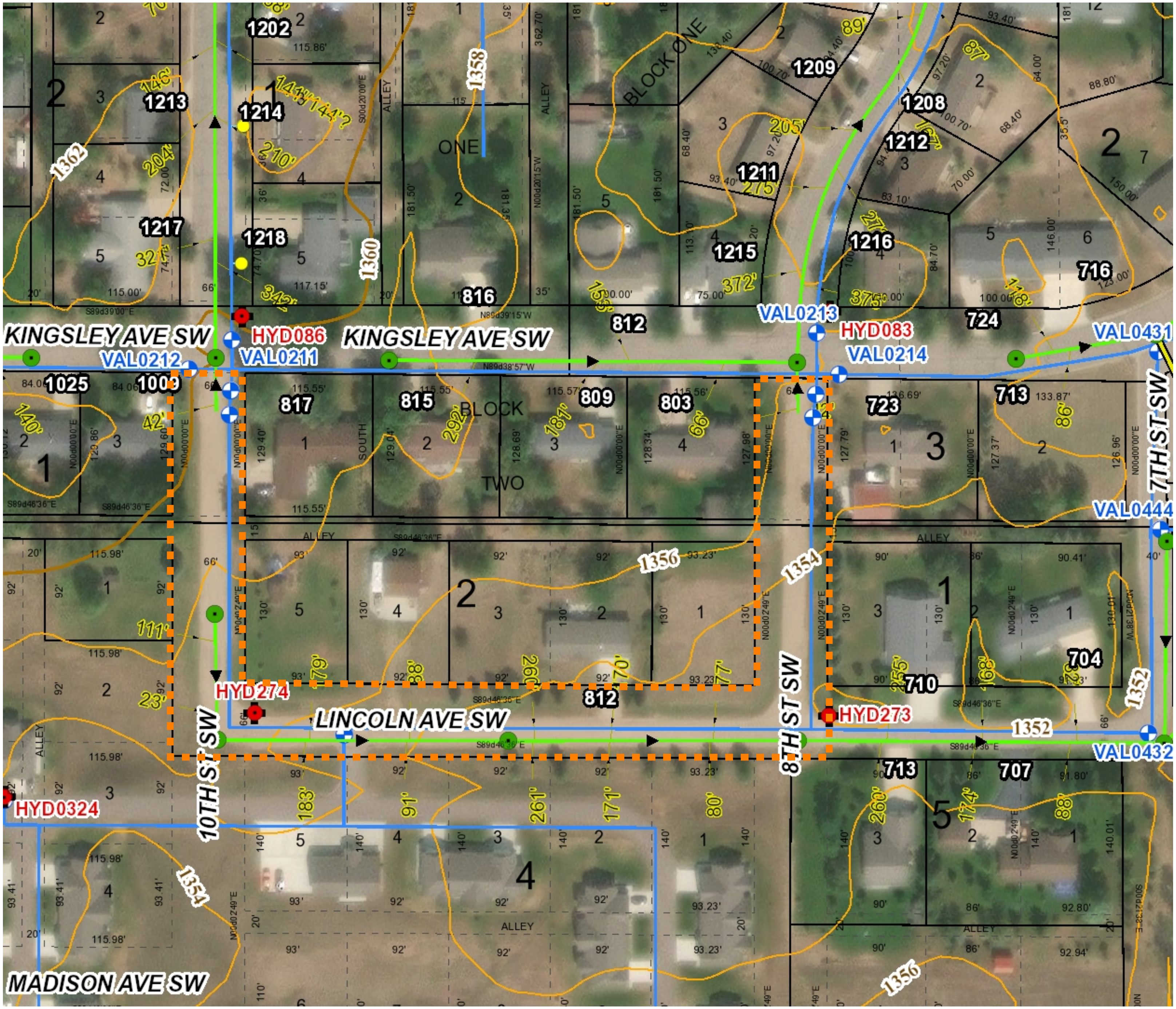
## VI. CONCLUSION

The installation and extension of underground utilities is responsible action to be taken before upgrading an existing aggregate surface road to a bituminous pavement and a wise use of public funds.

The proposed improvements will benefit the adjacent properties by providing connections to existing utility main pipes and a bituminous pavement upgrade to the existing aggregate surface street.

Bolton & Menk, Inc. recommends that the City Council approve this report, schedule/conduct an improvement hearing per the Chapter 429 process, and order preparation of final plans and specifications. In determining the financial feasibility, the City should determine the appropriate assessment level that is equitable, fair, and defendable if challenged by appeal.

# Appendix A: Proposed Improvement Area




0 129 Feet

© Bolton & Menk, Inc - Web GIS 1/6/2025 12:57 PM

BOLTON & MENK

Real People. Real Solutions.

CITY OF WADENA

**Legend**

- Water Service Pipe
- City Limits
- Lift Stations
- Sanitary Manholes
- Sanitary Cleanouts
- Unknown Sanitary Manhol
- Sanitary Gravity Pipe
- Forcemain
- Catch Basins
- Storm Manholes
- Storm Control Structure
- Storm Gravity Pipe
- Ponds
- Water System Buildings M
  - WTF
  - Water Tower
- Water Hydrants Old
- Watermain Valves MS
- Water Curbstops Old
- Water Corporation Stop O
- Watermain Old
- Lidar Contours
  - Index
  - Intermediate
- Parcels (3/1/2019)
- Lot Lines

## Lincoln Avenue Area Map

**Disclaimer:**

This drawing is neither a legally recorded map nor a survey and is not intended to be used as one. This drawing is a compilation of records, information, and data located in various city, county, and state offices, and other sources affecting the area shown, and is to be used for reference purposes only. The City of Wadena is not responsible for any inaccuracies herein contained.

# Appendix B: Estimated Project Cost

## ***ENGINEER'S ESTIMATE***

UTILITY & STREET IMPROVEMENTS
LINCOLN AVE SW AREA IMPROVEMENTS
CITY OF WADENA, MN
BMI PROJECT

BOLTON & MENK
Real People. Real Solutions.

Date: 1/8/2025

| Item No. | MnDOT Spec No. | Item | Notes | Estimated Quantity | Unit | Unit Price | Total Amount |
|---|---|---|---|---|---|---|---|
| 1 | 2021.501 | MOBILIZATION | | 1 | LUMP SUM | $7,000.00 | $7,000.00 |
| 2 | 2101.502 | CLEARING | | 1 | EACH | $500.00 | $500.00 |
| 3 | 2101.502 | GRUBBING | | 1 | EACH | $400.00 | $400.00 |
| 4 | 2105.607 | COMMON EXCAVATION (P)(EV) (10") | 1 | 900 | CU YD | $14.00 | $12,600.00 |
| 5 | 2105.607 | SUBGRADE EXCAVATION (LV) | | 50 | CU YD | $14.00 | $700.00 |
| 6 | 2106.502 | COMMON EMBANKMENT (LV) | | 50 | CU YD | $18.00 | $900.00 |
| 7 | 2211.507 | AGGREGATE BASE (CV) CLASS 5 (P) (2") | | 180 | CU YD | $25.00 | $4,500.00 |
| 8 | | AGGREGATE BASE (CV) CLASS 5 (SALVAGED) (P) (6") | | 520 | CU YD | $25.00 | $13,000.00 |
| 9 | 2357.506 | BITUMINOUS MATERIAL FOR TACK COAT | | 160 | GALLON | $7.50 | $1,200.00 |
| 10 | 2360.509 | TYPE SP 12.5 NON-WEARING COURSE MIX (2,B) (2" THICK) | | 360 | TON | $80.00 | $28,800.00 |
| 11 | 2360.509 | TYPE SP 9.5 WEARING COURSE MIX (2,B) (1.5" THICK) | | 270 | TON | $90.00 | $24,300.00 |
| 12 | 2503.503 | 4" PVC SANITARY SERVICE PIPE | | 132 | LIN FT | $45.00 | $5,940.00 |
| 13 | 2503.602 | CONNECT TO EXISTING SANITARY SEWER SERVICE | | 4 | EACH | $500.00 | $2,000.00 |
| 14 | 2504.602 | 1" CORPORATION STOP | | 4 | EACH | $1,000.00 | $4,000.00 |
| 15 | 2504.602 | 1" CURB STOP & BOX | | 4 | EACH | $1,000.00 | $4,000.00 |
| 16 | 2504.603 | 1" TYPE K COPPER PIPE | | 112 | LIN FT | $35.00 | $3,920.00 |
| 17 | 2506.502 | ADJUST FRAME & RING CASTING | | 4 | EACH | $500.00 | $2,000.00 |
| 18 | 2563.601 | TRAFFIC CONTROL | | 1 | LUMP SUM | $1,500.00 | $1,500.00 |
| 19 | 2573.501 | STABILIZED CONSTRUCTION EXIT | | 1 | LUMP SUM | $1,000.00 | $1,000.00 |
| 20 | 2573.503 | SILT FENCE, TYPE MS | | 1200 | LIN FT | $3.50 | $4,200.00 |
| 21 | 2573.503 | SEDIMENT CONTROL LOG TYPE WOOD FIBER | | 200 | LIN FT | $7.00 | $1,400.00 |
| 22 | 2574.507 | COMMON TOPSOIL BORROW (2" OVER SEEDING AREA) | | 160 | CU YD | $45.00 | $7,200.00 |
| 23 | 2575.605 | TURF ESTABLISHMENT | | 0.58 | ACRE | $10,000.00 | $5,800.00 |

| | |
|---|---|
| **CONSTRUCTION SUBTOTAL:** | **$136,860.00** |
| 20% CONTINGENCY: | $27,370.00 |
| **TOTAL ESTIMATED CONSTRUCTION COST:** | **$164,230.00** |
| DESIGN, ADMINISTRATION AND CONSTRUCTION ENGINEERING (20%): | $32,846.00 |
| **TOTAL ESTIMATED PROJECT COST:** | **$197,076.00** |

| | |
|---|---|
| **From:** | Jeff Pederson |
| **To:** | Kim Schroeder |
| **Cc:** | Grant Skoog |
| **Subject:** | cannabis ordinance |
| **Date:** | Wednesday, January 8, 2025 2:19:31 PM |
| **Attachments:** | 20250108132047.pdf |

---

Attached is the ordinance with some language and form cleanup.  I changed the hours to reflect the required Sunday hours allowance and add Dean's additions.  Grant reviewed the Zoning designations, and they appear appropriate.

I did want to review a few of the council discretionary areas:

3.1- the buffer distances can be reduced.

3.2- the zoning recommendations are within the council's discretion.

3.3- the hours could be expanded from 8 am to 2 am the following day.

3.5- on-site consumption could be uniformly restricted at temporary events.

Let me know if there are any other questions

Thanks.

Jeffrey D Pederson

**Legislative History**

First Reading: January 14, 2025
Second Reading: February 11, 2025
Publication Date: February 20, 2025
Action:
Vote:

| Yes: | No: | Absent: |
| --- | --- | --- |
| | | |

# ORDINANCE NO. 252

## AN ORDINANCE ADDING CITY CODE CHAPTER 124 CANNABIS SECTION 124.03 REGULATING CANNABIS BUSINESSES WITHIN THE CITY OF WADENA

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

**CHAPTER 124. Cannabis**

**SECTION 124.03 Regulating Cannabis Businesses**


| | |
| --- | --- |
| Section 1 | Administration |
| Section 2 | Registration of Cannabis Business |
| Section 3 | Requirements for a Cannabis Business (Time, Place, Manner) |
| Section 4 | Temporary Cannabis Events |
| Section 5 | Lower Potency Hemp Edibles |
| Section 6 | Local Government as a Retailer |
| Section 7 | Use of Cannabis in Public |


The city council of the City of Wadena, Minnesota hereby ordains:

## Section 1. Administration

1.1 Findings and Purpose

The City of Wadena, Minnesota, (hereinafter "the City") makes the following legislative findings:

The purpose of this ordinance is to implement the provisions of Minnesota Statutes, chapter 342, which authorizes the City to protect the public health, safety, welfare of the City's residents by regulating cannabis businesses within the legal boundaries of the City.

The City finds and concludes that the proposed provisions are appropriate and lawful land use regulations for the City, that the proposed amendments will promote the community's interest in reasonable stability in zoning for now and in the future, and that the proposed provisions are in the public interest and for the public good.

1.2 Authority & Jurisdiction

The City has the authority to adopt this ordinance pursuant to:

a) Minn. Stat. 342.13(c), regarding the authority of a local unit of government to adopt reasonable restrictions of the time, place, and manner of the operation of a cannabis business provided that such restrictions do not prohibit the establishment or operation of cannabis businesses.
b) Minn. Stat. 342.22, regarding the local registration and enforcement requirements of state-licensed cannabis retail businesses and lower-potency hemp edible retail businesses.
c) Minn. Stat. 152.0263, Subd. 5, regarding the use of cannabis in public places.
d) Minn. Stat. 462.357, regarding the authority of a local authority to adopt zoning ordinances.

Ordinance shall be applicable to the legal boundaries of the City.

1.3 Severability

If any section, clause, provision, or portion of this ordinance is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of this ordinance shall not be affected thereby.

1.4 Enforcement

The Wadena City Administrator, the Wadena Chief of Police, or the designees are responsible for the administration and enforcement of this ordinance. Any violation of the provisions of this ordinance or failure to comply with any of its requirements constitutes a misdemeanor and is punishable as defined by law. Violations of this ordinance can occur regardless of whether or not a permit is required for a regulated activity listed in this ordinance.

1.5 Definitions

1. Unless otherwise noted in this section, words and phrases contained in Minn. Stat. 342.01 and the rules promulgated pursuant to any of these acts, shall have the same meanings in this ordinance.
2. Cannabis Cultivation: A cannabis business licensed to grow cannabis plants within the approved amount of space from seed or immature plant to mature plant. Harvest cannabis flower from mature plant, package and label immature plants and seedlings and cannabis flower for sale to other cannabis businesses, transport cannabis flower to a cannabis manufacturer located on the same premises, and perform other actions approved by the office.
3. Cannabis Retail Businesses: A retail location and the retail location(s) of a mezzo businesses with a retail operations endorsement, microbusinesses with a retail operations endorsement, medical combination businesses operating a retail location, excluding lower-potency hemp edible retailers.
4. Cannabis Retailer: Any person, partnership, firm, corporation, or association, foreign or domestic, selling cannabis product to a consumer and not for the purpose of resale in any

form.

5. Daycare: A location licensed with the Minnesota Department of Human Services to provide the care of a child in a residence outside the child's own home for gain or otherwise, on a regular basis, for any part of a 24-hour day.
6. Lower-potency Hemp Edible: As defined under Minn. Stat. 342.01 subd. 50.
7. Office of Cannabis Management: Minnesota Office of Cannabis Management, referred to as "OCM" in this ordinance.
8. Place of Public Accommodation: A business, accommodation, refreshment, entertainment, recreation, or transportation facility of any kind, whether licensed or not, whose goods, services, facilities, privileges, advantages or accommodations are extended, offered, sold, or otherwise made available to the public.
9. Preliminary License Approval: OCM pre-approval for a cannabis business license for applicants who qualify under Minn. Stat. 342.17.
10. Public Place: A public park or trail, public street or sidewalk; any enclosed, indoor area used by the general public, including, but not limited to, restaurants; bars; any other food or liquor establishment; hospitals; nursing homes; auditoriums; arenas; gyms; meeting rooms; common areas of rental apartment buildings, and other places of public accommodation.
11. Residential Treatment Facility: As defined under Minn. Stat. 245.462 subd. 23.
12. Retail Registration: An approved registration issued by the City to a state licensed cannabis retail business.
13. School: A public school as defined under Minn. Stat. 120A.05 or a nonpublic school that must meet the reporting requirements under Minn. Stat. 120A.24.
14. State License: An approved license issued by the State of Minnesota's Office of Cannabis Management to a cannabis retail business.

## Section 2. Registration of Cannabis Businesses

### 2.1 Consent to registering of Cannabis Businesses

No individual or entity may operate a state-licensed cannabis retail business within the City without first registering with the City.

Any state-licensed cannabis retail business that sells to a customer or patient without valid retail registration shall incur a civil penalty of up to $2,000.00 for each violation.

Notwithstanding the foregoing provisions, the state shall not issue a license to any cannabis business to operate in Indian country, as defined in United States Code, title 18, section 1151, of a Minnesota Tribal government without the consent of the Tribal government.

2.2 Compliance Checks Prior to Retail Registration

Prior to issuance of a cannabis retail business registration, the City shall conduct a preliminary compliance check to ensure compliance with local ordinances.

Pursuant to Minn. Stat. 342, within 30 days of receiving a copy of a state license application from OCM, the City shall certify on a form provided by OCM whether a proposed cannabis retail business complies with local zoning ordinances and, if applicable, whether the proposed business complies with the state fire code and building code.

2.3 Registration & Application Procedure

*2.3.1 Fees.*

The City shall not charge an application fee.

A registration fee, as established in the City's fee schedule, shall be charged to applicants depending on the type of retail business license applied for.

An initial retail registration fee shall not exceed $500 or half the amount of an initial state license fee under Minn. Stat. 342.11, whichever is less. The initial registration fee shall include the initial retail registration fee and the first annual renewal fee.

Any renewal retail registration fee imposed by the City shall be charged at the time of the second renewal and each subsequent renewal thereafter.

A renewal retail registration fee shall not exceed $1,000 or half the amount of a renewal state license fee under Minn. Stat. 342.11, whichever is less.

A medical combination business operating an adult-use retail location may only be charged a single registration fee, not to exceed the lesser of a single retail registration fee, defined under this section, of the adult-use retail business.

*2.3.2 Application Submittal.*

The City shall issue a retail registration to a state-licensed cannabis retail business that adheres to the requirements of Minn. Stat. 342.22.

(A) An applicant for a retail registration shall fill out an application form, as provided by the City. Said form shall include, but is not limited to:

- i. Full name of the property owner and applicant;
- ii. Address, email address, and telephone number of the applicant;
- iii. The address and parcel ID for the property which the retail registration is sought;
- iv. Certification that the applicant complies with the requirements of local ordinances established pursuant to Minn. Stat. 342.13.

(B) The applicant shall include with the form:

- i. the registration fee as required in Section 2.3.1.
- ii. a copy of a valid state license or written notice of OCM license preapproval;

(C) Once an application is considered complete, the City Administrator or their designee shall inform the applicant as such, process the application fees, and forward the application to the Wadena City Council for approval or denial

(D) The application fee shall be non-refundable once processed.

*2.3.3 Application Approval*

(A) A state-licensed cannabis retail business application shall not be approved if the cannabis retail business would exceed the maximum number of registered cannabis retail businesses permitted under Section 2.6.

(B) A state-licensed cannabis retail business application shall not be approved or renewed if the applicant is unable to meet the requirements of this ordinance.

(C) A state-licensed cannabis retail business application that meets the requirements of this ordinance shall be approved.

*2.3.4 Annual Compliance Checks.*

The City shall complete at minimum one compliance check per calendar year of every cannabis business to assess if the business meets age verification requirements, as required under Minn. Stat. 342.22 Subd. 4(b) and Minn. Stat. 342.24 and this ordinance.

The City shall conduct at minimum one unannounced age verification compliance check at least once per calendar year.

Age verification compliance checks shall involve persons at least 17 years of age but under the age of 21 who, with the prior written consent of a parent or guardian if the person is under the age of 18, attempt to purchase adult-use cannabis flower, adult-use cannabis products, lower-potency hemp edibles, or hemp-derived consumer products under the direct supervision of a law enforcement officer or an employee of the local unit of government.

Any failures under this section must be reported to the Office of Cannabis Management.

*2.3.5 Location Change*

A state-licensed cannabis retail business shall be required to submit a new application for registration under Section 2.3.2 if it seeks to move to a new location still within the legal boundaries of the City.

2.4 Renewal of Registration

The City shall renew an annual registration of a state-licensed cannabis retail business at the same time OCM renews the cannabis retail business' license.

A state-licensed cannabis retail business shall apply to renew registration on a form established by the City.

A cannabis retail registration issued under this ordinance shall not be transferred.

*2.4.1 Renewal Fees.*

The City may charge a renewal fee for the registration starting at the second renewal, as established in the city's fee schedule.

*2.4.2 Renewal Application.*

The application for renewal of a retail registration shall include, but is not limited to:

- Items required under Section 2.3.2 of this Ordinance.

2.5 Suspension of Registration

*2.5.1 When Suspension is Warranted.*

The City may suspend a cannabis retail business's registration if it violates the ordinance of the City or poses an immediate threat to the health or safety of the public. The City shall immediately notify the cannabis retail business in writing the grounds for the suspension.

*2.5.2 Notification to OCM.*

The City shall immediately notify the OCM in writing the grounds for the suspension. OCM will provide the City and cannabis business retailer a response to the complaint within seven calendar days and perform any necessary inspections within 30 calendar days.

*2.5.3 Length of Suspension.*

The suspension of a cannabis retail business registration may be for up to 30 calendar days, unless OCM suspends the license for a longer period. The business may not make sales to customers if their registration is suspended.

The City may reinstate a registration if it determines that the violations have been resolved.

The City shall reinstate a registration if OCM determines that the violation(s) have been resolved.

*2.5.4 Civil Penalties.*

Subject to Minn. Stat. 342.22, subd. 5(e) the City may impose a civil penalty, as specified in the City's Fee Schedule, for registration violations, not to exceed $2,000.

2.6 The City shall limit the number of cannabis retail licenses to one (1).

## Section 3. Requirements for Cannabis Businesses

3.1 Minimum Buffer Requirements

The City shall prohibit the operation of a cannabis business within 1,000 feet of a school.

The City shall prohibit the operation of a cannabis business within 500 feet of a day care.

The City shall prohibit the operation of a cannabis business within 500 feet of an attraction within a public park that is regularly used by minors, including a playground or athletic field.

Pursuant to Minn. Stat. 462.357 subd. le, nothing in Section 3.1 shall prohibit an active cannabis business or a cannabis business seeking registration from continuing operation at the same site if a school, daycare, or attraction within a public park that is regularly used by minors moves within the minimum buffer zone.

3.2 Zoning and Land Use

*3.2.1. Cultivation.*

Cannabis businesses licensed or endorsed for cultivation are permitted as a (type of use) in the following zoning districts:

- A-1 Agriculture

*3.2.2. Cannabis Manufacturer.*
Cannabis businesses licensed or endorsed for cannabis manufacturer are permitted as a (type of use) in the following zoning districts:

- A-1 Agriculture

*3.2.3. Hemp Manufacturer.*
Businesses licensed or endorsed for low-potency hemp edible manufacturers permitted as a (type of use) in the following zoning districts:

- PID Planned Industrial District
- I-1 Light Industrial & I-2 Heavy Industrial

*3.2.4. Wholesale.*
Cannabis businesses licensed or endorsed for wholesale are permitted as a (type of use) in the following zoning districts:

- C-1 Commercial
- I-1 Light Industrial

*3.2.5. Cannabis Retail.*
Cannabis businesses licensed or endorsed for cannabis retail are permitted as a (type of use) in the following zoning districts:

- CB Central Business
- C-1 Commercial

*3.2.6. Cannabis Transportation.*
Cannabis businesses licensed or endorsed for transportation are permitted as a (type of use) in the following zoning districts:

- I-1 Light Industrial & I-2 Heavy Industrial
- PID Planned Industrial District

*3.2.7. Cannabis Delivery.*
Cannabis businesses licensed or endorsed for delivery are permitted as a (type of use) in the following zoning districts:

- C-B Central Business
- C-1 Commercial, I-1 Light Industrial

3.3 Hours of Operation

Cannabis businesses are limited to retail sale of cannabis, cannabis flower, cannabis products, lower-potency hemp edibles, or hemp-derived consumer products between the hours of 10:00 a.m. -10:00 p.m..

## Section 4. Temporary Cannabis Events

4.1 License or Permit Required for Temporary Cannabis Events

*4.1.1 License Required.*

A license or permit is required to be issued and approved by the City prior to holding a Temporary Cannabis Event.

*4.1.2 Registration & Application Procedure*

A registration fee, as established in the City's fee schedule, shall be charged to applicants for Temporary Cannabis Events.

*4.1.3 Application Submittal & Review.*

The City shall require an application for Temporary Cannabis Events.

(A) An applicant for a retail registration shall fill out an application form, as provided by the City. Said form shall include, but is not limited to:

   i. Full name of the property owner and applicant;

   ii. Address, email address, and telephone number of the applicant;

(B) The applicant shall include with the form:

   i. the application fee as required in Section 4.1.2;

   ii. a copy of the OCM cannabis event license application, submitted pursuant to 342.39 subd. 2.

The application shall be submitted to the City, or other designee for review. If the designee determines that a submitted application is incomplete, they shall return the application to the applicant with the notice of deficiencies.

(C) Once an application is considered complete, the designee shall inform the applicant as such, process the application fees, and forward the application to the elected body that will approve or deny the request for approval or denial.

(D) The application fee shall be non-refundable once processed.

(E) The application for a license for a Temporary Cannabis Event shall meet the following standards:

   i. The application shall confirm the existence of sufficient event security to insure that participation is limited to eligible retail cannabis users.

   ii. The application shall contain confirmation of arrangements with a private landowner for a location of the event.

   iii. The application shall contain confirmation of a location compliant with the minimum buffer requirements contained in Section 3.1.

(G) A request for a Temporary Cannabis Event that meets the requirements of this Section shall be approved.

(H) A request for a Temporary Cannabis Event that does not meet the requirements of this Section shall be denied. The City shall notify the applicant of the standards not met and basis for denial.

Temporary cannabis events shall only be held between the hours of 10:00 a.m. and 10:00 p.m.

Section 5. Local Government as a Cannabis Retailer

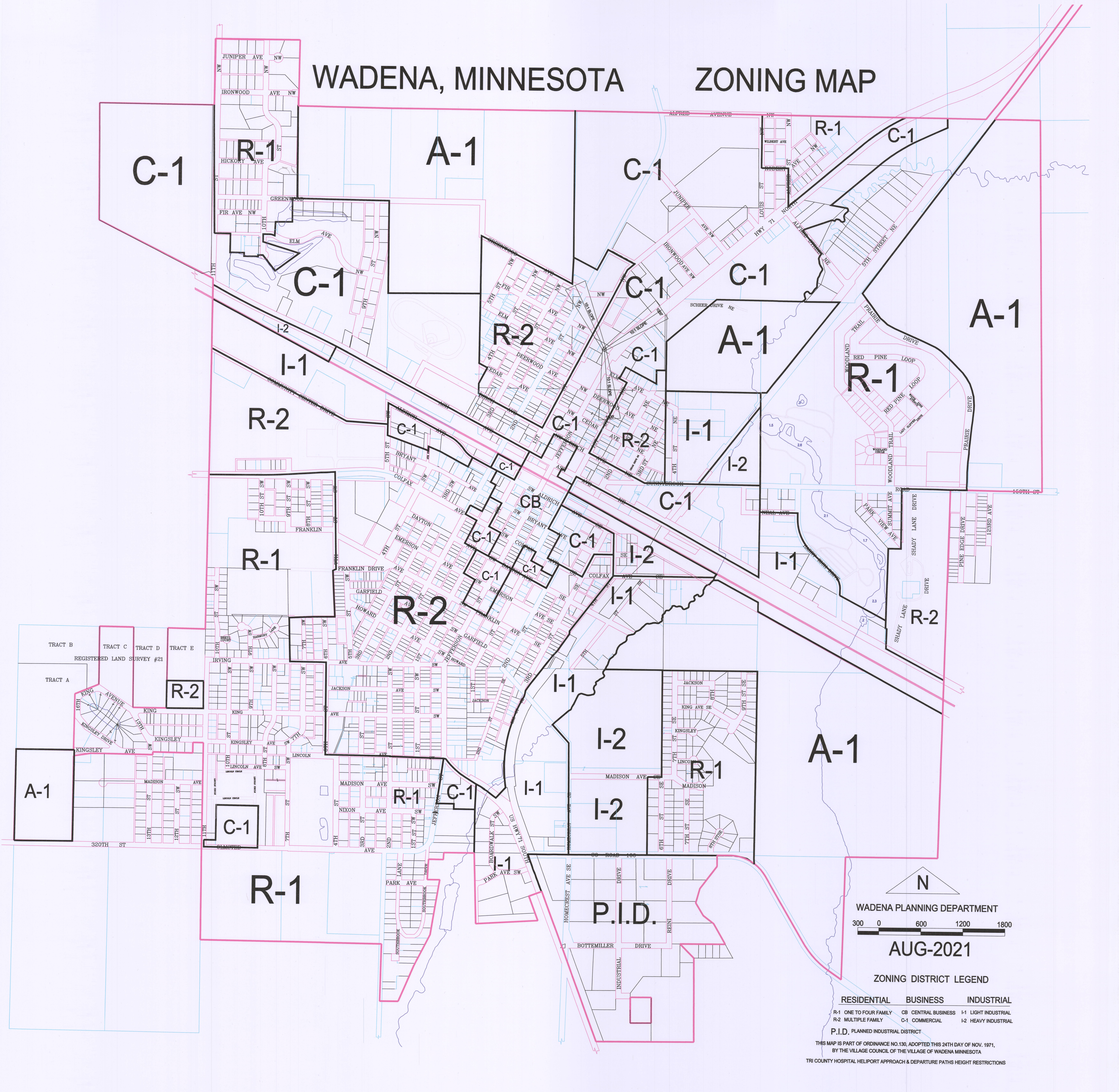
The City may establish, own, and operate one municipal cannabis retail business subject to the restrictions in this chapter.

The municipal cannabis retail store shall not be included in any limitation of the number of registered cannabis retail businesses under Section 2.6.

The City shall be subject to all same retail license requirements and procedures applicable to all other applicants.

## Section 6. Use in Public Places

No person shall use cannabis flower, cannabis products, lower-potency hemp edibles, or hemp-derived consumer products in a public place or a place of public accommodation unless the premises is an establishment or an event licensed to permit on-site consumption of adult-use.


WADENA, MINNESOTA ZONING MAP
N
WADENA PLANNING DEPARTMENT
300 0 600 1200 1800
AUG-2021
ZONING DISTRICT LEGEND
RESIDENTIAL
R-1 ONE TO FOUR FAMILY
R-2 MULTIPLE FAMILY
BUSINESS
CB CENTRAL BUSINESS
C-1 COMMERCIAL
INDUSTRIAL
I-1 LIGHT INDUSTRIAL
I-2 HEAVY INDUSTRIAL
P.I.D. PLANNED INDUSTRIAL DISTRICT
THIS MAP IS PART OF ORDINANCE NO.130, ADOPTED THIS 24TH DAY OF NOV. 1971, BY THE VILLAGE COUNCIL OF THE VILLAGE OF WADENA MINNESOTA
TRI COUNTY HOSPITAL HELIPORT APPROACH & DEPARTURE PATHS HEIGHT RESTRICTIONS
TRACT A
TRACT B
TRACT C
TRACT D
TRACT E
REGISTERED LAND SURVEY #21
A-1
C-1
R-1
R-2
I-1
I-2
CB
P.I.D.

City of WADENA
Something is happening here….

**Legislative History**

| | |
|---|---|
| First Reading: | February 11, 2025 |
| Second Reading: | March 11, 2025 |
| Publication Date: | March 20, 2025 |
| Action: | |
| Vote: | |

| Yes: | No: | Absent: |
|---|---|---|
| | | |

**ORDINANCE NO. 253**
**AN ORDINANCE AMENDING CITY CODE CHAPTER 130 PUBLIC PROTECTION, CRIMES, AND OFFENSES SECTION 130.08 PUBLIC NUISANCE**

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

**CHAPTER 130. PUBLIC PROTECTION, CRIMES, AND OFFENSES**

**SECTION 130.08. PUBLIC NUISANCE.**

(A) Public nuisance defined. Whoever by his or her act or failure to perform a legal duty intentionally permits or does any of the following is guilty of maintaining a public nuisance, which is a misdemeanor:

(1) Maintains or permits a condition which unreasonably annoys, injures, or endangers the safety, health, morals, comfort, or repose of the public or a considerable number of members of the public;

(2) Interferes with, obstructs, or renders dangerous for passage, any public highway or right-of-way, or water used by the public; or

(3) Is guilty of any other act or omission declared by law or this section to be a public nuisance and for which no sentence is specifically provided.

(B) Public nuisances affecting health. The following are hereby declared to be nuisances affecting health:

(1) Exposed accumulation of decayed or unwholesome food or vegetable matter;

(2) All diseased animals running at large;

(3) All ponds or pools of stagnant water;

(4) Carcasses of fish or animals not disposed of within 24 hours after death;

(5) Accumulations of manure, including pet waste, refuse, or other debris;

(6) Privy vaults and garbage cans or dumpers which are not rodent-free or fly-tight or which are so maintained as to constitute a health hazard or to emit foul and disagreeable odors

(7) The pollution of any public well or cistern, steam or lake, canal, or body of water by sewage, industrial waste, or other substances;

(8) Any noxious/poisonous vegetation; poison ivy, poison oak, ragweed, or other noxious/poisonous plants; or any weeds, brush, or plants or any accumulations of grass, leaves, or tree branches, including Holiday décor such as Holiday trees, which are a fire hazard or otherwise detrimental to the health or appearance of a neighborhood, located on public or private property; provided; however, grass or leaves if they are neat, orderly, and kept contained for the purpose of creating organic matter;

(9) Dense smoke, noxious fumes, gas and soot, or cinders, in unreasonable quantities.

(10) All public exposure of persons having a contagious disease;

(11) Any offensive trade or business as defined by statute not operating under provisions of this code of ordinances; or

(12) All other conditions or things which are likely to cause injury to or endanger the health of the public.

(C) Public nuisances affecting peace and safety. The following are declared to be nuisances affecting public peace and safety:

(1) All trees, hedges, or other obstructions which prevent people from having a clear view of all traffic approaching an intersection; in any residential zone on any corner lot, no fence or accessory structure or planting shall rise over two and one-half feet in height above the level of the public sidewalk within 20 feet of any corner, so as to interfere with traffic visibility across the corner,

(2) All wires and limbs of trees which are so close to the surface of a sidewalk or street as to constitute a danger to pedestrians or vehicles;

(3) All buildings, walls, and other structures which have been damaged by fire, decay, or otherwise to an extent exceeding one-half their market value, and which are so situated as to endanger the safety of the public;

(4) All unnecessary noises and annoying vibrations;

(5) Obstructions and excavations affecting the ordinary public use of streets, alleys, sidewalks, or public grounds except under such conditions as are permitted by this section or other applicable law;

(6) All dangerous, unguarded machinery, all junked, abandoned, or unlicensed automobiles in any public place, or so situated or operated on private property as to attract and endanger the public;

(7) The burning of rubbish or other material in home trash burner, fireplace, or other type furnace in garage or basement and on any private, public property, parks, public street, alley, or sidewalk within the city limits;

(8) The casting of paper from billboards on the ground and allowing the same to blow across any public street, alley, or sidewalk;

(9) Any dirt, paper, or filth, the sweepings of any house, store, shop, or office; or any ashes, cigarette or cigar butts, nails, glass, metal, or plastic containers, garbage, leaves, grass, or tree branches, filthy water, offal, straw, wood, stone, earth, manure; or rubbish of any kind thrown, deposited or permitted to be thrown, deposited, or allowed to remain on any street, sidewalk, alley, or public ground;

(10) The accumulations of any discarded or disused machinery, junked vehicles, automobile bodies or parts, household furnishings or appliances, cut and uncut scrap lumber, pipes, brick, concrete block or other material, junk or debris, on public or private property in a manner conducive to the harboring of rats, mice, snakes, or vermin, or the rank growth of vegetation among the items so accumulated, or in a manner which may be creating a fire, health, or safety hazard from such accumulation, or otherwise detrimental to the appearance of a neighborhood.

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

JUNKED VEHICLE. One which is inoperative because it lacks vital component parts essential to the mechanical functioning of the vehicle, including, but not limited to, the motor, drive train, wheels and battery. A JUNKED VEHICLE shall also include any vehicle which, although not lacking any vital component parts, cannot be operated on public roadways due to such things as defective parts of any type and shall also include a vehicle which is not currently licensed for use on public ways in the state.

(b) The storing on private property of an inoperative vehicle, for the purpose of repairing or restoring such vehicle, may be authorized by the Chief of Police for periods of up to 90 days. The owner of said vehicle must procure a permit from the Chief of Police and the permit must be conspicuously displayed on or about the vehicle. No more than four consecutive 90-day permits may be granted by the Chief of Police for any vehicle.

(11) Radio aerials or television antennae erected or maintained in a dangerous manner;

(12) Any use of property abutting on a public street or sidewalk or any use of a public street or sidewalk which causes large crowds of people to gather, obstructing traffic and the free use of the street or sidewalk without permission from the city;

(13) All hanging signs, awnings, and other similar structures over streets and sidewalks, or so situated so as to endanger public safety, or not constructed and maintained as provided by provisions of this code of ordinances;

(14) Any well, hole, or similar excavation which is left uncovered or in such other condition as to constitute a hazard to any child or other person coming on the premises where it is located;

(15) Obstruction to the free flow of water in a natural waterway or a public street drain, gutter, or ditch with trash, grass, leaf, or other materials;

(16) The placing or throwing on any street, sidewalk, or other public property of any glass, tacks, nails, bottles, or other substance which may injure any person or animal or damage any pneumatic tire when passing over such substance;

(17) The depositing of garbage or refuse on a right-of-way or on adjacent private property; other than within 24 hours for a scheduled garbage pickup;

(18) All interference and disturbance of telephone, radios, or television sets caused by electrical appliances and equipment or improper operation of improper electrical connections;

(19) All other conditions or things which are likely to cause injury to the person or property of anyone;

(20) Any "jake-braking" in city limits;

(21) Any device, display, goods, or merchandise, sign, or offer for sale; that is placed or maintained upon, any electric pole, light pole, street sign, traffic sign, boulevard tree, or upon, over, across any traveled or untraveled portion of any street or other public property without written Council approval.

(D) Enforcement and inspection. The Public Works Director shall provide an annual inspection of properties within the city yearly between the months of April and May to complete a list of public nuisances; this list will then be given to the Police Department for their reviewal of the properties in question.

(E) Duties of city officers. The Police Department shall enforce provisions of this section relating to nuisances affecting public safety and shall assist the Public Works Director in the enforcement of additional provisions relating to nuisances. Such officers shall have the power to inspect private premises and take all reasonable precaution to prevent the commission and maintenance of public nuisances.

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

Adopted by the City Council this 11th day of March 2025.

____________________________

George Deiss, Mayor

ATTEST:

____________________________

Kim Schroeder, City Administrator

City of WADENA
Something is happening here....

**Legislative History**

| | |
|---|---|
| First Reading: | February 11, 2025 |
| Second Reading: | March 11, 2025 |
| Publication Date: | March 20, 2025 |
| Action: | |
| Vote: | |

| Yes: | No: | Absent: |
|---|---|---|
| | | |

**ORDINANCE NO. 254**
**AN ORDINANCE AMENDING CITY CODE CHAPTER 54 REFUSE COLLECTION AND DISPOSAL SECTION 54.02 STORAGE AND TRANSPORTING REFUSE**

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

**CHAPTER 54. REFUSE COLLECTION AND DISPOSAL**

**SECTION 54.02 STORAGE AND TRANSPORTING REFUSE**

(A) It is unlawful for any person to store refuse except as herein provided.

(B) It is unlawful for any person to transport refuse over any street, for hire, except by special permit from the Council, or acting within the course and scope of a written contract with the city, or his or her employment with the city.

(C) It is unlawful for any person to transport refuse on any street unless it is carried in a vehicle equipped with a leak-proof body or container and completely covered with a heavy canvas or top to prevent loss of contents.

(D) It is unlawful for any person to store refuse in privy vaults, garbage containers, or dumpsters on front lawns, sidewalks, boulevards or in the street longer than 24 hours.

(E) Garbage bags or refuse may not be stacked or stored on the ground or in a trailer in view of neighboring properties. Occupants/Lessor must hire garbage service pick-up or personally dispose of garbage on a regular basis to minimize excess garbage from accumulating.

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

Adopted by the City Council this 11th day of March 2025.

George Deiss, Mayor

ATTEST:

Kim Schroeder, City Administrator

City of Wadena

Something is happening here....

**Legislative History**

| | |
|---|---|
| First Reading: | February 11, 2025 |
| Second Reading: | March 11, 2025 |
| Publication Date: | March 20, 2025 |
| Action: | |
| Vote: | |

| Yes: | No: | Absent: |
|---|---|---|
| | | |

**ORDINANCE NO. 255**
**AN ORDINANCE AMENDING CITY CODE CHAPTER 90 STREETS AND SIDEWALKS SECTION 90.04 ICE AND SNOW ON STREETS, SIDEWALKS, AND OTHER PUBLIC SAFETY**

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

**CHAPTER 90. STREETS AND SIDEWALKS**

**SECTION 90.04 ICE AND SNOW ON STREETS, SIDEWALKS, AND OTHER PUBLIC SAFETY**

(A) Ice and snow nuisance. All snow and ice remaining upon public sidewalks is hereby declared to constitute a public nuisance and shall be abated by the owner or responsible tenant of the abutting private property within 24 hours after such snow or ice has ceased to be deposited.

(B) City to remove snow and ice. The city may cause without advance notice all snow and ice to be removed from all public sidewalks, beginning 24 hours after snow or ice has ceased to fall. ~~and it~~ The City shall keep a record of the cost of such removal and the private property abutting to which such accumulations were found and removed.

(C) Cost of removal to be assessed. The City Administrator shall, upon direction of the Council, and on receipt of the information provided for in division (B) above, ~~extend~~ assess the cost of such removal of snow or ice as a special assessment against the lots or parcels of ground abutting ~~on~~ the public sidewalks which were cleared, and such special assessments shall at the time of certifying taxes to the County Auditor be certified for collection as other special assessments are certified and collected.

(D) Civil suit for cost of removal. The City Administrator shall, in the alternative, upon direction of the Council, bring suit in a court of competent jurisdiction to recover from the persons owning land adjacent to which sidewalks were cleared, as provided in division (B) above, the cost of such clearing and the cost and disbursements of a civil action therefor.

(E) Placing snow or ice in public street or on other City property. It is a misdemeanor for any person, not acting under a specific contract with the City, to remove snow from private property, driveways, sidewalks, parking lots, or alleys and place the same on a public street in such quantity, or in such manner as to cause a hazard to travel without adequate arrangements for the immediate removal thereof. ~~And~~ It is also a misdemeanor for any person not acting under a contract with the City to dump snow on other City property and boulevards other than the boulevards adjacent to his or her property. It is also a misdemeanor for any person to place snow on the property of another person without approval.

(F) Public safety. It is a misdemeanor to allow rainwater, ice, or snow to fall directly from any building or building roof downspouts upon any street or sidewalk or flow across any sidewalk as to cause a safety hazard.

(G) General time limits. From November 1 to March 31 of each year, no vehicle or equipment shall be parked upon any street or avenue between the hours of 12:00 midnight and 7:00 a.m. at the following locations:

(1) On the side of the street or avenue bearing odd-numbered U.S. Post Office addresses on every even-numbered date; and

(2) On the side of the street or avenue bearing even-numbered U.S. Post Office addresses on every odd-numbered date.

~~(H) Any "snowbird," or property owners that has a vehicle parked within 50 feet of an unplowed snow windrow that has not been plowed to the curb.~~

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

Adopted by the City Council this 11th day of March 2025.

____________________________

George Deiss, Mayor

ATTEST:

____________________________

Kim Schroeder, City Administrator

City of WADENA
Something is happening here....

**Legislative History**

| | |
|---|---|
| First Reading: | February 11, 2025 |
| Second Reading: | March 11, 2025 |
| Publication Date: | March 20, 2025 |
| Action: | |
| Vote: | |

| Yes: | No: | Absent: |
|---|---|---|
| | | |

# ORDINANCE NO. 256
## AN ORDINANCE AMENDING CITY CODE CHAPTER 130 PUBLIC PROTECTION, CRIMES, AND OFFENSES SECTION 130.18 MAINTENANCE OF PRIVATE PROPERTY

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

**CHAPTER 130. PUBLIC PROTECTION, CRIMES, AND OFFENSES**

**SECTION 130.18. MAINTENANCE OF PRIVATE PROPERTY**

(A) Owner or occupant. It is the primary responsibility of any owner or occupant of any lot or parcel of land to maintain any weeds or grass growing thereon at a height of not more than eight inches; to remove all public health or safety hazards therefrom; to install or repair water service lines thereon; and to treat or remove insect-infested or diseased trees thereon.

(B) Tarps, plastic sheeting and/or house wrap may only be used temporarily (less than 60 days) to protect a dwelling or outbuilding from the elements. Wadena Planning & Zoning may allow an extension beyond 60 days in the event of a storm or other catastrophic event.

(C) Noncompliance.

(1) If any such owner or occupant fails to assume the primary responsibility described in division (A) above, and after notice given by the City Administrator has not within seven days of such notice complied, the city may cause such work to be done and the expenses thus incurred shall be a lien upon such real estate.

(2) The City Administrator shall certify to the County Auditor a statement of the amount of the cost incurred by the city.

(3) Such amount together with interest shall be entered as a special assessment against such lot or parcel of land and be collected in the same manner as real estate taxes.

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

Adopted by the City Council this 11th day of March 2025.

George Deiss, Mayor

ATTEST:

Kim Schroeder, City Administrator

**City of Wadena**
**Action Memorandum 25-06**

**Subject:** Black's Grove Park, South Bridge Replacement

**From:** Dan Kovar, Public Works Director

**Agenda of:** February 11, 2025

**Background Information:**
The South bridge is in need of replacement. The park board recommends a flatbed semi-trailer. Maximum estimated cost they're looking for is $4,000.
A couple park board individuals have offered a commitment to donate the trailer cost.

The only cost to the city is staff installation of the cement pillars for support and the trailer itself.

**Action Requested:**
Approve the purchase of a flatbed semi-trailer to replace the South bridge at Black's Grove Park contingent on receiving the $4,000 donations.

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

**City of Wadena**
**Action Memorandum 25-07**

**Subject:** Fire Relief Association Request to Increase Pension Benefits

**From:** Fire Relief Association

**Agenda of:** February 11, 2025

**Background Information:**
During the January 2025 Fire Relief meeting, members motioned and passed to increase the annual relief benefit from $3,900 per year of service to $4,150.
The request to the council is to approve the increase to $4,150 per year of service to the retirement benefits that are available to eligible firefighters.

If the request amount is approved, as of 12/31/24 Stifel report, the Fire Relief account will be left funded at 105.67%, down from 112.02%.
Relief Dept members motioned and passed at its January meeting to add $10,000 towards the relief assn investment portfolio from its special fund, bring that percentage back up.
Since the Fire Relief Fund is fully funded at this time, the increased annual pension will be supported by the Relief Fund with no added cost to the City's General Fund.

If a future unfunded liability occurs, per statute the General Fund liability can be amortized over a 10-year period to determine the amount the City will need to levy and contribute to fully fund the plan.

Attachments:
- Relief Association Stifel Investment report 12/31/24
- Annual state contribution and city pension benefit history

**Action Requested:**
Consider increasing the Relief Association annual pension benefit amount to $4,150 effective 2025.

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

STIFEL

Eric E Davidge, CFP®, AIF®
(800)326-0445

# Wadena Fire Review
## 12/31/2024

| Asset Class | Approved Allocation | Current Allocation | Proposed Allocation |
|---|---|---|---|
| Fixed Inc. & Cash | 34.7 % | 39.63% | 40.00% |
| Large Value | 18.2 % | 15.38% | 17.00% |
| Large Growth | 19.2 % | 20.43% | 19.00% |
| Small & Midcap | 16.7 % | 15.01% | 14.00% |
| Int'l Stocks | 11.2 % | 9.55% | 10.00% |
| Total | 100% | 100% | 100% |

**2024 Performance:**

| | |
|---|---|
| **12/31/23 Value:** | **$ 1,063,228.23** |
| **Net YTD Additions (W/D):** | **$ 75,335.00** |
| 12/31/24 **~~11/1/24~~ Value:** | **$ 1,254,610.34** |
| **2024 Gain:** | **$ 116,047.11** |
| **2024 Return:** | **+10.67%** |
| S&P 500 Total Return: | +21.47% |
| MSCI EAFA (Int'l stocks): | +7.00% |
| US Ag. Bonds: | +1.40% |

**Quarter Activity Summary:**
Transferred by ACH $45,335.00 to the account, which represents State 2% funding.

**Recommendation:**
Add excess cash currently held in Fidelity Money Market to Corporate Bond Ladder to take advantage of current yield levels. Portfolio is just above target allocation of 60/40, so will monitor thru the remainder of the year and make adjustments if necessary to maintain target allocation if/when needed.

**Pending:**
A potential increase in the year of service from $3,900 to $4,150 based on 12/31/2024 accruals and market value would leave a funding surplus of 105.67%

**Funding Ratio**

| | |
|---|---|
| 12/31/2024 Accrued Liability (Based on SC-23 @ $3,900) | $1,120,036.70 |
| 12/31/2024 Portfolio Value | $1,254,610.34 |
| 11/01/2024 Funding Surplus (Deficit) | $134,574.64 |
| 11/01/2024 Funding Ratio | 112.02% |

All projections need to be calculated on the state auditor's programs and should be audited by the departments 3rd party auditor. Audited monthly statements are provided to the owner of the account, Wadena Fire Relief Association. Past performance does not guarantee future results. This statement is a personal service of your financial advisor, Eric E Davidge, and was not prepared by Stifel Nicolaus. This statement should not be relied upon for tax, trading, income, net worth or other purposes not mentioned herein. Please consult your auditor and schedule SC Forms to validate any assumptions for future plan balances. This information has been obtained from sources deemed reliable but is not guaranteed by Stifel Nicolaus. Please rely on your confirmations and monthly statements for more accurate information.

WADENA FIRE RELIEF ASSOCIATION
ANNUAL CONTRIBUTION

| YEAR | STATE 2% | CITY CONTRIBUTION | CITY DEFICIT PAYMENT | YEARLY BENEFIT | YEARLY BENEFIT INCREASE |
|---|---|---|---|---|---|
| **1984** | 10,124.00 | 4,450.00 | - | 450.00 | - |
| **1985** | 10,954.00 | 4,450.00 | - | 900.00 | 450.00 |
| **1986** | 12,722.00 | 4,450.00 | 11,350.00 | 900.00 | - |
| **1987** | 13,311.00 | 4,450.00 | 5,766.00 | 900.00 | - |
| **1988** | 13,743.00 | 2,225.00 | - | 900.00 | - |
| **1989** | 13,634.00 | 2,225.00 | - | 900.00 | - |
| **1990** | 13,577.00 | 2,225.00 | - | 900.00 | - |
| **1991** | 11,251.00 | 2,225.00 | - | 1,000.00 | 100.00 |
| **1992** | 11,346.00 | 2,225.00 | - | 1,000.00 | - |
| **1993** | 10,664.00 | 2,225.00 | - | 1,075.00 | 75.00 |
| **1994** | 11,311.00 | 2,225.00 | - | 1,075.00 | - |
| **1995** | 11,945.00 | 2,500.00 | - | 1,150.00 | 75.00 |
| **1996** | 15,449.00 | 2,500.00 | - | 1,150.00 | - |
| **1997** | 15,147.00 | 2,500.00 | - | 1,310.00 | 160.00 |
| **1998** | 15,868.00 | 2,500.00 | - | 1,500.00 | 190.00 |
| **1999** | 16,388.00 | 2,500.00 | - | 1,530.00 | 30.00 |
| **2000** | 16,831.00 | 2,500.00 | - | 1,885.00 | 355.00 |
| **2001** | 16,144.00 | 2,500.00 | - | 1,885.00 | - |
| **2002** | 18,326.00 | 2,500.00 | - | 1,885.00 | - |
| **2003** | 22,192.00 | 2,500.00 | - | 1,885.00 | - |
| **2004** | 28,461.00 | 2,500.00 | - | 1,885.00 | - |
| **2005** | 27,662.00 | 2,500.00 | - | 1,885.00 | - |
| **2006** | 28,674.00 | 2,500.00 | - | 1,885.00 | - |
| **2007** | 24,676.00 | 2,500.00 | - | 1,970.00 | 85.00 |
| **2008** | 21,351.00 | 2,500.00 | - | 1,970.00 | - |
| **2009** | 18,335.00 | - | 3,029.00 | 1,970.00 | - |
| **2010** | 19,436.00 | - | 2,976.00 | 1,970.00 | - |
| **2011** | 18,347.00 | - | - | 1,970.00 | - |
| **2012** | 18,813.26 | - | - | 1,970.00 | - |
| **2013** | 26,809.87 | - | - | 2,175.00 | 205.00 |
| **2014** | 26,878.24 | - | - | 2,450.00 | 275.00 |
| **2015** | 28,218.26 | - | - | 2,530.00 | 80.00 |
| **2016** | 28,676.70 | - | - | 2,530.00 | - |
| **2017** | 29,072.90 | - | - | 2,530.00 | - |
| **2018** | 29,676.58 | - | - | 2,750.00 | 220.00 |
| **2019** | 30,444.77 | - | - | 2,805.00 | 55.00 |
| **2020** | 32,208.71 | - | - | 3,200.00 | 395.00 |
| **2021** | 33,708.71 | - | - | 3,400.00 | 200.00 |
| **2022** | 35,204.82 | - | - | 3,700.00 | 300.00 |
| **2023** | 40,079.55 | - | - | 3,700.00 | - |
| **2024** | 45,335.06 | - | - | 3,900.00 | 200.00 |
| | **872,996.43** | **68,375.00** | **23,121.00** | | **3,450.00** |

**City of Wadena**
**Action Memorandum 25-08**

**Subject:** Request to Bid Hwy 10 Utility Replacement and Route Sanity Sewer Along 9th Street NW Plans

**From:** Kim Schroeder, City Administrator

**Agenda of:** February 11, 2025

**Background Information:**
Bolton & Menk is prepared to advertise for bids the city's plans to replace utilities from Hwy 10 and route sanitary sewer along 9th Street NW.

Attachments:
- Bolton & Menk Request to Bid Hwy 10 Plan Memo
- MnDOT's plan and LRIP project approval letter

**Action Requested:**
Approve Bolton & Menk to advertise Hwy 10 and 9th Street NW bid plans.

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

Real People. Real Solutions.

**M E M O R A N D U M**

**Date:** February 10, 2025
**To:** Kim Schroeder, City Administrator
**From:** Phil Martin, PE
**Subject:** Request to Bid Hwy 10 Plan

---

Hi Kim

MnDOT State Aid provided formal approval of the City's plans to replace utilities from Hwy 10 and route sanitary sewer along 9th Street NW. We understand that the remaining Local Road Improvement Program (LRIP) funds are in place and that City has acquired all but one utility easement.

To keep moving forward so that the City's project will be completed before MnDOT's Hwy 10 project, we are requesting City approval to proceed with bidding. We anticipate the following bidding timeframe and will likely need to schedule a special meeting to accept the low bid in March 2025.

Advertise – Initial publication in Wadena paper on 2/20/25 (publication deadline is preceding Monday at 5 pm) with subsequent publication on 2/27/25 and 3/6/25. We would also advertise in a construction publication that is state-wide.

Bid Opening – March 14, 2025

Consider award at subsequent special meeting.

Construction – Begin in April if weather conditions allow.

I appreciate your consideration of our request. Let me know if you need any further information.

District 3 – State Aid
7694 Industrial Park Road
Baxter, MN 56425
Office Tel: (218) 232-8981

# Memo

**To:** Darin Fellbaum
Wadena County Engineer

**From:** Angie Tomovic
District 3 State Aid Engineer

**Date:** February 10, 2025

**Subject:** SAP 048-594-006 LRIP Plan Approval

---

District State Aid has approved this plan and your LRIP project funding has been approved.

The LRIP grant agreement must be fully executed before construction begins.

Please refer to the State Fund Grantee User Guide for a summary of the process for delivering a state bond funded project.

cc: Marc Briese, SALT
Kim Schroeder – City of Wadena
Phillip Martin – Bolton & Menk, Inc.
Ethan Youso – Bolton & Menk, Inc.
Anthony Maule, Wadena Co.

**Wadena Public Works Department**
**Department Head Meeting 2/4/25**

**In the past month we have**

- Been doing sanding, plowing, and snow hauling.
- Worked on the weed harvesting permit renewal for the parks.
- Started fixing picnic tables.
- Sent the buffalo calf to Wally McManigle for the use of the bull per contract.
- Continued to work with MNDOT on Hwy. 10 and 71 planning.
- Replaced parking signs in front of the Commercial Hotel.

**In the next month we plan on**

- Looking at next spring's streets and parks projects.
- Trimming boulevard and park trees as time allows.
- Inspecting street signs, and grease and sand traps.
- Getting equipment ready for the summer work.

**SEWER DEPARTMENT**

- The Sewer Department has been working on winter maintenance and assisting the street crews with snow removal.
- We have been working with Bolton-Menk to plan for sewer repair/replacement in the MNDOT Hwy 10 and 71 projects.

PARK ADVISORY BOARD MEETING SUMMARY

February 3rd, 2025

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

The meeting was called to order at 5:00 pm by Chairperson Sara Ross at the Public Works Shop.

A motion was made by DeWald, second by Miller to keep Sara Ross as Chairperson and Larry DeWald as Vice Chairperson, and to hold the monthly meetings on the first Wednesday of each month at 5:00 pm, motion carried.

OLD BUSINESS

- The minutes from the November 4th, 2024, meeting was read, member DeWald moved to accept, there was a second by Olson, motion carried.
- The Board was informed that the trails in Folkestad Park have been completed and are open to the public.

- Nothing new was added to the Capital Improvement Plan besides the already planned Pickle ball Court construction. The Board plans to look for grant opportunities to help fund a new Pickle Ball Court on the site of the old tennis courts by the SW Skating Rink that were removed after the tornado. The cost estimate for this project is $60,000.00.
- Secretary Kovar presented to the board an "Adopt A Flower Bed Program" format from another city to use as a guide to draft our plan. The Board agreed to use this format and will review the adapted plan at the March meeting.
- All designs and costs have been approved for the BN Park East end flower bed display. Removal of the old display was completed by Public Works staff last fall and construction of the new design will begin in the spring of 2025.

NEW BUSINESS

- A request was received from the Farmers Market Organization to use BN Park West to host their Friday afternoon sales. After discussion the Board did not feel that this would be a suitable location to host this market and recommends that they consider either Peterson Biddick Park or Travelers Park.

OTHER DISCUSSTION ITEMS

1. A semi-truck trailer was found that could have been used as a bridge at the south creek trail crossing in Black's Grove Park, but it was sold before a decision and funding could be found. Members Terry Olson and Larry DeWald each offered $2,000.00, up to $4,000.00 total toward a trailer to be used as a bridge if another trailer can be found. The Board would like this pledge presented to the city council for consideration and if accepted would like to have authorization to purchase as soon as an acceptable trailer can be found.
2. Sara Ross questioned if the Master Plan for BN Park will need to be officially closed when the east end flower bed display is finished. It was decided to bring this to the city council meeting.

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

Submitted by: ______________________ Dan Kovar, Board Secretary

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

# Department Head Meeting

Utilities Department February 4th, 2025

Electric Items:

1. Very little response on the bill stuffer about the rate increase. Will get more after the bills go out with cold snap and increase bills will be higher than December and will spark some questions.
2. The level 3 fast charger repairs should be complete early this week.
3. Crews are tree trimming and we should be able to get into places we haven't been for a few years with the frozen ground and less snow.
4. We have started ordering materials for next summers projects. Lead times are shorter than they have been for the past few years.
5. Service territory buy out payment has been processed for Todd Wadena. ($36,603.57)
6. Transfer to WDA from our Economic Development Rate Discount for 2024 was also completed. ($7,684.09)
7. Circuit recloser in the substation that was damaged by lightning last June has been replaced, programed and is in operation. When I receive the bill from the engineer for programing I will turn in the claim to our insurance company.

Water Items:

1. We have found a water leak on 1st ST SW between Irvin and Lincoln Ave. Crews are trying to pinpoint so we can repair.
2. Aerator maintenance at the water plant is complete.
3. Still having some intermittent faults on the well #9 VFD. We have had the leads to the pump tested and they are good. Will continue to monitor.
4. Starting the process to apply for Grants for lead service line replacement. There is funding for storm and water and sewer mains as well. Is this something the City as a whole should look into with our engineer?

# Wadena Development Authority

## Department Head Meeting February 4, 2025

- The Childcare grant has been approved, and we expect construction to begin this month, once the grant agreement is executed.

- I'm working with the owner of Little Critters Daycare to acquire and move to a new location to continue their childcare business, serving 14 children.

- The SCDP Grant final pay request has been submitted and Dustin will finish the closeout of the grant.

- Working on new industrial park location options.

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

- I'm working on a project for a 25,000 SF building, $2 million investment. This was originally planned for the business park but the lots are not deep enough so we are looking at other options for a site.

- The Bakery has been listed for sale, WSB has been named by the court to represent the bakery building and equipment.

- We have a purchase offer on another lot in Pinewood Estates. The WDA Board will hold a public hearing and approve the sale at the next meeting. Construction of a new home will begin this summer/fall and be completed the following spring.

- We have closed on the loan with Sonny Nguyen on gap financing for Sonny's Bar & Restaurant & the nail spa, which will be a separate business on the mezzanine level, completely enclosed from the restaurant area. If all goes as planned the Restaurant and nail spa will be ready to open by the end of March.

- I've been following up with clients from the CVN event, including a winery, cold storage warehouse, and an electrical component manufacturer.

- I'm exploring working on a video to promote Wadena. The production would be part of a series called My Town and samples of their work with other communities can be found in YouTube.

### Planning & Zoning

- Permit applications and inquiries have slowed seasonally but we are still issuing some permits and having discussions with residents about summer construction.

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

# DEPARTMENT HEAD MEETING
## January 2025 Report

| PERMIT # | DATE | NAME | ADDRESS | VALUE | ZONED | FEE CHARGED | TYPE OF WORK DONE |
|---|---|---|---|---|---|---|---|
| **LAND USE & ZONING PERMITS** | | | | | | | |
| 24-3995 | 01/13/25 | Walmart | 100 Juniper NW | $ 600,000.00 | C-1 | $ 300.00 | To remodel interior, including pharmacy and photo, and exterior refinish and some signage. |
| 1 | | | TOTALS: | $ 600,000.00 | | $ 300.00 | |
| **VARIANCES** | | | | | | | |
| 0 | | | TOTALS: | $ - | | $ - | |
| **CONDITIONAL USE** | | | | | | | |
| 0 | | | TOTALS: | $ - | | $ - | |
| **SIGN PERMITS** | | | | | | | |
| 0 | | | TOTALS: | $ - | | $ - | |
| **EXCAVATION PERMITS** | | | | | | | |
| 0 | | | TOTALS: | $ - | | $ - | |
| **OTHER** | | | | | | | |

# WADENA DEVELOPMENT AUTHORITY
## Board of Directors
## Thursday, December 12th, 2024, 12:00 noon
## Regular Meeting Minutes

Members in Attendance: Deiss, Wong, Lynk, Silvers, Miller, Kim Schroeder-City Administrator, Dean Uselman-WDA Executive Director, Pederson-Legal Counsel, Grant Skoog-Legal Council
Members Absent: Davis, Marthaler
Guests in Attendance: Jim Kraemer

1. **Call to Order by Deiss:** at 12:14 pm. A quorum was present.

2. **Approval of Minutes**

**Main Motion: Approve minutes of November 14th, 2024, meeting.**

| | |
|---|---|
| Moved by | Lynk |
| Seconded by | |
| Action | Motion Carried. |
| In favor | Wong, Lynk, Silvers, Miller, Deiss |
| Opposed | none |

3. **Financial Report/Loan Fund Status Report**

Uselman stated that he had gone to VFW and retrieved what he could of the equipment from the loan purchase for Somethin's Cookin'. He noted that the insulated totes were not located in this location and may be at her residence. Next step would be to get a judgement. Would it be worth the time and money? Maybe in conciliation court (Pederson) or Revenue Recapture. Need to do something so we are not taken advantage of in the future. Mercury Mosaics payment has been deferred, she has entered into a sub-lease of space for warehouse space and may work on production space in the future.

**Main Motion: Approve Financial Report of November 2024.**

| | |
|---|---|
| Moved by | Miller |
| Seconded by | Wong |
| Action | Motion Carried. |
| In favor | Wong, Lynk, Silvers, Miller, Deiss |
| Opposed | none |

**As Pederson needs to leave at 1 pm we will jump to New Business so he can offer opinion on these items.**

5. **New Business**

a) Bev's Donuts Shop dba Bev's Bakehouse

Uselman updated the board on the sad news of McKayla's death in a car accident and that he had gone to the property and secured the doors and had the locks changed. He stated that a local friend had gone into the building and also arranged for a group to come in and

clean up. Per Pederson our separate loan for $10,000 and we may not recover as money will go to kids first.
The other loan with WSB is a bigger issue as would need a default and foreclosure first. Would need to go through probate, possibly and emergency probate. Pederson stated that we do not want to be tied to the probate on this but work with bank.
Uselman stated that Albers was already trying to do an auction and list building for sale with proceeds to children and he had informed her that could not be done as it will go through probate. The family has family members who are lawyers, and her mother is planning to contact them for assistance.
Uselman needs board approval to work with legal to this get moving forward and we possibly have a buyer.

**Main Motion: Authorize Uselman to collaborate with Legal Counsel to move this forward.**

| | |
|---|---|
| Moved by | Wong |
| Seconded by | Miller |
| Action | Motion Carried. |
| In favor | Wong, Lynk, Silvers, Miller, Deiss |
| Opposed | none |

Pederson left at 12:42 pm.

## 4. Unfinished Business

a) Childcare Update – Grant Submitted

Grant s have all been reviewed but are waiting for an announcement as to the awarding of funds. As we have pledges, contractors will be starting soon. Uselman has a conversation with Joel Beiswenger, Astera Health, to enter contracts for up to $255,000 (the pledged total as of now).

b) Meraki Mexican Bakery – Update on SBA Settlement

Uselman included copies of the checks received from WSB – rental portion and portion of overpayment on closing and sale closing portion. SBA guarantee should be 50%. Which is approx. $5000, or about $6-7000 short.

c) Somethin's Cookin' – Collection Update

This was covered earlier in the Financial Report.

## 5. New Business

b) Little Kritters Daycare – Loan

This is an established business and the location that they are working in is rented space and owners are looking to sell. Looked at buying but there were too many negatives to the space.
They are currently looking at the building located on Hwy 10 east and could split the building for two daycares, more children, could be possible.

Asking WDA for down payment fund of $40,000. If we are awarded a grant for childcare, we can sub-grant $10,000 to lower this loan amount.
Credit report looks good – high debt but no overdue payments. Rental property was not figured in as future use questionable, home is pretty bad, would cost more than worth, probably take down.

**Main Motion: Authorize loan to Little Kritters Daycare contingent on bank approval.**

| | |
|---|---|
| Moved by | Silvers |
| Seconded by | Wing |
| Action | Motion Carried. |
| In favor | Wong, Lynk, Silvers, Miller, Deiss |
| Opposed | none |

6. Next Meeting **January 9th, 2025,** at Noon in the City Council Chambers.

7. **Motion to adjourn.**

**Main Motion: Adjourn meeting at 1:00 p.m.**

| | |
|---|---|
| Moved by | Miller |
| Seconded by | Wong |
| Action | Motion Carried |
| In favor | Wong, Lynk, Silvers, Miller, Deiss |
| Opposed | None |

The meeting was adjourned at 1:00 p.m.

Prepared by:____________________Date________Approved by:____________________ Date ______
Dean Uselman, WDA Executive Director George Deiss, President

# Wadena Police
# Department Head Meeting
# February 2025

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- ✓ We are incorporating some new software to our department that will assist us with tracking all the POST CEU's for each officer license cycle. This program will also calculate everything for our reimbursement request from the state.
- ✓ We are also adding an additional resource to our investigation tools: MOCIC (Mid-States Organized Crime Information Center). We will have access through this center for more detailed criminal intelligence, phone/addresses, facial recognition, license plate enhancements, social network research, relatives, cell phone forensic information, and much more. We will also have access to short term surveillance equipment along with other investigative/tracking equipment.
- ✓ We have restructured our mandatory training hours each calendar year. Instead of one full day of mandated training, we are breaking it up into 5-6 monthly shorter time slots. This allows for easier scheduling, better attention span, and if someone misses, we can easily get them into another training month, so they are not behind for that year.
- ✓ We will be advertising soon for early archery turkey hunting in city limits. This will be our third year.
- ✓ Beginning Hwy 10/29/71 project regular meetings with MNDOT.
- ✓ Continuing to purge old police records/files little by little, in accordance with Minnesota's data retention schedule.

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In the month of January our department:

- Conducted **49** traffic stops
- Arrested **6** persons
- Signed **4** criminal complaints
- Issued **107** citations

A total of 400 calls were handled for January.

# WADENA POLICE DEPARTMENT
# Calls For Service Activity January, 2025

2/4/2025

| | |
|---|---|
| 911 Hangup Call | 1 |
| Accident-Property Damag | 10 |
| Alarm | 2 |
| Ambulance Run (LE) | 24 |
| Assist Other Agency | 16 |
| Call By Phone | 17 |
| Child Welfare | 13 |
| Convoy Or Escort | 1 |
| Damage To Property | 4 |
| Deceased Person | 1 |
| Disturbance/Noise Comp | 6 |
| Dog/Animal Complaint | 4 |
| Domestic | 2 |
| Driving/Parking Complain | 108 |
| Emergency Medical | 1 |
| Fire | 1 |
| Harassment | 1 |
| Information | 2 |
| Juvenile Trouble | 2 |
| Mental Health Assist | 1 |
| Motorist Assist | 17 |
| Nuisance | 2 |
| Other Calls | 10 |
| Permit Issued | 3 |
| Property Watch | 1 |
| Property/Child Exchange | 2 |
| Public Assist | 4 |
| SCAM | 3 |
| See Complainant | 14 |
| Special Service Detail | 1 |
| Stolen Or Wanted | 5 |
| Suicidal Person | 1 |
| Suspicious Activity | 19 |
| SWAT Assist | 1 |
| Theft Complaint | 7 |
| Traffic Control | 24 |
| Traffic Stop | 49 |
| Vandalism | 1 |
| Vulnerable Adult Maltreat | 4 |
| Welfare Check | 15 |

**Grand Total: 400**

February Department Head
Maslowski Wellness & Research Center

- Growth is up 58 memberships this month for a total of 1616 memberships. Great start to the new year!
- The waterslide painting is complete and looks great. The steps are in their final stages and will be shipped back to Wadena February 11 and then the install will be determined. They are waiting to be galvanized and powder coated, which will happen February 5.
- We started Kids Club (drop in childcare) Monday-Thursday from 415-715 for kids ages 2-11 the beginning of the year. So far, the program has been a success with an average of 7-10 kids attending nightly.
- Winter swim lessons began February 3.
- We are hosting a lifeguard certification course and WSI course in March. If anyone knows of any kids (or adults) interested, please have them contact me!

Wadena Convention & Visitors Bureau
Meeting Minutes
December 5, 2024- Depot

Call to Order: 8:03 am

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

**Absent:** Mark Lunde

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

**Treasurers Report:** Motion was made by Kim to approve the treasurer's report. Motion was seconded by LaNay and carried.

**Old Business:**

1. Budget for 2025: The budget committee met on November 25th to work on the 2025 budget. There was discussion of some changes. A motion was made by Dean to approve the budget with changes. Motion was seconded by Kim and carried. The budget will go to the Chamber board for approval. Dean & Dana will meet with the Ag Society about the camping at the fairgrounds next year being taxed.
2. BN Parking Lighting Ceremony: It was held this year on a Wednesday night instead of Friday. About 60 people attended. There was discussion about doing on Tuesday next year.
3. Small Business Saturday: We featured Brittany Ewert on a radio ad.
4. Christmas Festival: This went well. The venue was better. There were between 1700 and 1800 people attending on Saturday and over 500 on Sunday. There was 503 pounds of donated food taken to the food shelf. Next year we need someone at the Chamber table. LaNay would like to do something next year to help get people to stay at the hotel. Was a successful event.
5. Christmas Giveaway Promotion: Will be Dec. 9-20. It will be chamber members only this year. Dana suggested having a marketing committee established for next year to assist with planning promotions.
6. Parade of Lights: Will be on December 6th. There are 48 entries so far.

**New Business:**

1. Wadena Hockey: Banner renewal. A motion was made by LaNay to pay $500 to keep the Chamber banner at the hockey arena. Motion was seconded by Wade and motion carried.
2. USA Today-Midwest Travel: There was discussion about placing an ad. Jeff Donnelly would like to do a zoom meeting with the committee. This was tabled. We would like to see a copy of the magazine and know what the distribution is.

3. Other: There were samples of the new Chamber Directory cover shown to the committee
4. Other: There was a motion by Wade to not hold a CVB meeting in January. Motion was seconded by Dean and carried.

**Executive Director's Report**

Motion was made by Kim to adjourn at 9:07. Motion was seconded by Dean and carried.

**Next Meeting**: Thursday, February 6th at 8:00 am at the Depot.

Wadena Area Chamber of Commerce
Board Meeting
Thursday, December 12, 2024

MEMBERS PRESENT: Renee Frethem, Raye Ludovissie, Wade Miller, Kim Schroeder, Katie Condon, Wade Miller, Nicole White, Jeremy Sanders, Travis Allen, Dana Cantleberry and Crystal Riddle

ABSENT: Jasmine Ecker and Kent Schmidt

**Call to Order**: 8:04 am

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

II. **TREASURERS REPORT** – Motion was made by Raye to approve the Treasurer's Report. Katie gave the report. Motion was seconded by Kim and carried. Budget meeting will be on Tuesday, January 7th at 5:00 at the Uptown

III. **OLD BUSINESS –**

1. Community Lighting in BN Park & the Depot: Had the ceremony on Wednesday before Thanksgiving. About 60 people attended. Magnifi supplied hot chocolate and cookies.
2. Small Business Saturday: Renee gave the report. People were encouraged to go downtown.
3. Christmas Festival: Festival was set up on Friday and held for two days. Vendors did well. Over 2000 people attended. There were 62 volunteers. People enjoyed the food. We ran out of food. The entertainment was great.
4. Parade of Lights: There were 52 units in the parade. It went very well. There was drone footage.

IV. **NEW BUSINESS-**

1. Proposed 2025 CVB Budget: Kim will email the proposed budget to everyone.
2. Finalize 2025 Chamber Budget: Katie is working on the 2025 Chamber Budget.

V. **Correspondence - None**

VI. **Executive Director's Report**

1. CVB Minutes: Motion was made by Wade to approve the CVB minutes. Motion was seconded by Nicole and carried.
2. Shop Small with Walter's Holiday Haul Campaign: There are 37 retailers participating this year in the Christmas Giveaway. Shoppers will register at the businesses. 62 total prizes were donated this year, including the Chamber's grand prize of $500 in Chamber Bucks. A motion was made by Raye to order 500 more Walters. Motion was seconded by Wade and carried.
3. The depot will be closed on December 24th and 25th, New Year's Eve and New Year's Day.

4. Other: Dana suggested forming a marketing committee to market events and help businesses. There was discussion about getting businesses to welcome new businesses and about possibly offering a workshop for the businesses. Possibly set quarterly meetings and get a guest speaker.
5. Other: Guest – Angie Klimek from Rising Phoenix. She is interested in being on the board. She also has clients that can come in and volunteer. A motion was made by Kim to add Angie to the Chamber Board of Directors. Motion was seconded by Nicole and carried.
6. Other: Dana discussed getting a new phone system and will check into this. Arvig has a system that you can get calls on your cell phone.

**VII. Announcements**

Next Chamber meeting- Thursday, January 9th.
Next CVB meeting – Thursday, February 6th at the Depot..

**VIII.** Meeting adjourned – Motion was made by Kate to adjourn. Motion was seconded by Travis and carried at 8:58.

# Hwy 10/71/29 Public Presentation Meeting
# Multi-Year Construction Update

**What:** Upcoming construction information will be delivered in the form of a presentation to go over preliminary project timelines, detours, closures, and multi-year work. The information is tentative and subject to change.

**MARK YOUR CALENDARS!**

**When:** Tuesday, February 25, 2025
**Time:** 4:30 - 7:00 p.m.
**Where:** Maslowski Wellness & Research Center, Fitness In Demand Room
17 5th St SW, Wadena, MN

Can't make the informational only meeting? visit the MnDOT project webpages at:

- 2025-2027: Hwy 10, 29 and 71 — Wadena construction
  www.dot.state.mn.us/d3/projects/wadena
- Sign up for MnDOT construction email updates – Wadena Construction
  public.govdelivery.com/accounts/MNDOT/subscriber/new?topic_id=MNDOT_1054
- Stay Informed: Weather dependent impacts during construction
  www.511mn.org