

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



City Council Regular Meeting Agenda
January 14, 2025
5:00 pm

1. Call to Order

- A. Pledge of Allegiance

2. Administer Oath of Office for Elected Officials

- A. George Deiss – Mayor
- B. Wade Miller – Council Member
- C. Mac Nelson – Council Member

3. Roll Call

4. 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. 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

5. Old Business

- A. Ordinance 251: Amending City Code, Chapter 70 Traffic Regulations, Second Reading

6. New Business

- A. Ordinance 252: Add Chapter 124. Section 124.03 Regulating Cannabis Businesses, First Reading
- B. Resolution 2025-09: Designating Board/Committee Appointments and Assignments

- C. Resolution 2025-12: Entering into Payment Agreement No. 1057505 with MnDOT and Wadena County for TH10/71/29 Projects
- D. Resolution 2025-13: Entering into Payment Agreement No. 1057790 with MnDOT and Otter Tail County for TH10 Project
- E. Resolution 2025-14: Entering into Payment Agreement No. 1058254 with MnDOT and City of Wadena for TH10/71/29 Projects
- F. Resolution 2025-15: Wadena Firemen's Relief Assn, Gambling Site Permit
- G. Resolution 2025-16: Lincoln/8th/10th Avenue Improvement Feasibility and Engineering Report and Setting the Date for Public Hearing
- H. Action Memo 25-04: Remove Designated Parking Spaces Adjacent to Commercial Apts
- I. Action Memo 25-05: Hire Part-Time Police Officer
- J. Resident Agenda Request: Myron Perish, Winter Parking Fees

7. Meeting Open to the Public

8. Department Reports

- A. Public Works Department
- B. Utilities Department
 - 1. Cogeneration and Small Power Production Report
- C. Wadena Development Authority and Planning and Zoning
 - 1. WDA Board Minutes
- D. Police Department
 - 1. December Activity Report
- E. Fire Department
- F. Wadena Liquor Store
- G. Maslowski Wellness and Research Center
- H. Whitetail Run Golf Course
- I. City Administrator
 - 1. Certificate of Pay Equity, In-Compliance
- J. Council Members Reports
 - 1. Dan Sartell, Nuisance Ordinance Amendment Reviews
 - 2. Dan Sartell, Holiday Time Off
- K. Mayor's Report

9. Adjournment



City of Wadena, MN

December 2024 Expense Approval Report

By Fund

Payment Dates 12/1/2024 - 12/31/2024

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Fund: 101 - GENERAL FUND					
MN DEPART OF REVENUE	12/19/2024	SALES USE AND TAX - DECEM...	101-20803	SALES TAX	646.00
MN DEPART OF REVENUE	12/19/2024	SALES USE AND TAX - DECEM...	101-20804	TRANSIT SALES TAX	47.00
					693.00
Department: 40000 - NON DEPARTMENTAL					
CARDMEMBER SERVICES - WSB	12/02/2024	CREDIT CARD CHARGES	101-40000-34187	CRIME PREVENTION DONATI...	123.16
WADENA HRA	12/06/2024	NOVEMBER 2024 OTTERTAIL ...	101-40000-31028	HRA TAX SETTLEMENTS	944.25
WADENA HRA	12/13/2024	DECEMBER WADENA SETTLE...	101-40000-31028	HRA TAX SETTLEMENTS	673.84
BPS CAPITAL MANAGEMENT, ...	12/19/2024	INVESTMENTS	101-40000-36210	INTEREST RECEIVED	182.31
Department 40000 - NON DEPARTMENTAL Total:					1,923.56
Department: 41100 - LEGISLATIVE					
WADENA AREA C.V.B	12/06/2024	HOTEL-MOTEL TAX 10-31-24	101-41100-340	C.V.B. PAYMENTS & EXPENSES	3,391.75
WADENA COUNTY ATTORNEY' ...	12/06/2024	CITY PROSECUTION - NOVEM...	101-41100-304	LEGAL FEES	1,500.00
COLUMN SOFTWARE PBC	12/06/2024	ORDINANCE NOTICE 11-21-24	101-41100-350	PRINTING, PUBLISHING & ADV.	670.13
COLUMN SOFTWARE PBC	12/06/2024	BIDS/PROPOSALS NOTICE 11-...	101-41100-350	PRINTING, PUBLISHING & ADV.	74.56
COLUMN SOFTWARE PBC	12/06/2024	BIDS/PROPOSALS NOTICE 11-...	101-41100-350	PRINTING, PUBLISHING & ADV.	263.24
COLUMN SOFTWARE PBC	12/06/2024	BIDS/PROPOSALS NOTICE 11-...	101-41100-350	PRINTING, PUBLISHING & ADV.	73.47
WEST CENTRAL TELEPHONE	12/20/2024	INTERNET	101-41100-350	PRINTING, PUBLISHING & ADV.	133.14
ARVIG	12/25/2024	PHONE INTERNET ELEVATOR	101-41100-321	PHONE SERVICE - LONG DIST...	56.66
COLUMN SOFTWARE PBC	12/27/2024	12-5-24 GENERAL PUBLIC NOT...	101-41100-220	WINTER PARKING FINE EXPEN...	87.85
WADENA COUNTY ATTORNEY' ...	12/31/2024	DECEMBER PROSECUTIONS	101-41100-304	LEGAL FEES	1,500.00
Department 41100 - LEGISLATIVE Total:					7,750.80
Department: 41110 - MAYOR AND COUNCIL					
CARDMEMBER SERVICES - WSB	12/02/2024	CREDIT CARD CHARGES	101-41110-331	SCHOOLS, MEETING & TRAVEL...	180.00
LEAGUE OF MN CITIES	12/13/2024	2025 ELECTED LEADERS INSTI...	101-41110-331	SCHOOLS, MEETING & TRAVEL...	350.00
Department 41110 - MAYOR AND COUNCIL Total:					530.00
Department: 41400 - CITY ADMINISTRATOR					
KIMBERLY SCHROEDER	12/31/2024	CLOTHING ALLOWANCE	101-41400-417	CLOTHING ALLOWANCE	350.00
Department 41400 - CITY ADMINISTRATOR Total:					350.00
Department: 41410 - ELECTIONS					
CARDMEMBER SERVICES - WSB	12/02/2024	CREDIT CARD CHARGES	101-41410-107	ELECTION WORKERS	73.00
CARDMEMBER SERVICES - WSB	12/02/2024	CREDIT CARD CHARGES	101-41410-107	ELECTION WORKERS	58.84
CARDMEMBER SERVICES - WSB	12/02/2024	CREDIT CARD CHARGES	101-41410-200	OFFICE SUPPLIES	42.95
CITY OF WADENA	12/06/2024	MWRC RENTALS	101-41410-331	MASLOWSKI FACILITY RENTAL...	1,000.00
WADENA COUNTY AUDITOR	12/13/2024	BALLOTS	101-41410-210	ELECTION EQUIPMENT	897.50
FASTENAL COMPANY	12/31/2024	BATTERIES	101-41410-200	OFFICE SUPPLIES	25.51
Department 41410 - ELECTIONS Total:					2,097.80
Department: 41900 - PLANNING & ZONING					
DEAN USELMAN	12/13/2024	RE-ISSUE LOST CHECK # 96916...	101-41900-331	SCHOOLS, MEETING & TRAVEL...	73.50
DEAN USELMAN	12/13/2024	RE-ISSUE LOST CHECK # 96916...	101-41900-350	PRINTING, PUBLISHING & ADV.	1.65
DEAN USELMAN	12/13/2024	RE-ISSUE LOST CHECK # 96916...	101-41900-350	PRINTING, PUBLISHING & ADV.	46.00
WEST CENTRAL TELEPHONE	12/20/2024	INTERNET	101-41900-200	OFFICE SUPPLIES	94.84
ARVIG	12/25/2024	PHONE INTERNET ELEVATOR	101-41900-321	TELEPHONE	27.30
Department 41900 - PLANNING & ZONING Total:					243.29
Department: 41920 - CITY HALL MAINTENANCE					
CARDMEMBER SERVICES - WSB	12/02/2024	CREDIT CARD CHARGES	101-41920-200	OFFICE SUPPLIES/COPIER LEA...	36.42
CARDMEMBER SERVICES - WSB	12/02/2024	CREDIT CARD CHARGES	101-41920-200	OFFICE SUPPLIES/COPIER LEA...	24.45
HOCKERT'S INC.	12/06/2024	LAUNDRY/RENTALS	101-41920-211	CLEANING SUPPLIES	16.00
VOYAGER FLEET SYSTEMS INC	12/19/2024	FUEL	101-41920-400	EQUIPMENT MAINTENANCE &...	43.54
WEST CENTRAL TELEPHONE	12/20/2024	INTERNET	101-41920-211	CLEANING SUPPLIES	36.29
PETE'S NURSERY & LANDSCAP...	12/27/2024	2 CHRISTMAS TREES FOR FRO...	101-41920-401	BUILDING MAINTENANCE	130.00

December 2024 Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
HILLYARD / HUTCHINSON INC	12/27/2024	TOWEL TISSUE BAG FILTER ICE...	101-41920-211	CLEANING SUPPLIES	2,119.12
Department 41920 - CITY HALL MAINTENANCE Total:					2,405.82

Department: 42100 - POLICE DEPARTMENT

CARDMEMBER SERVICES - WSB	12/02/2024	CREDIT CARD CHARGES	101-42100-200	OFFICE SUPPLIES	164.23
CARDMEMBER SERVICES - WSB	12/02/2024	CREDIT CARD CHARGES	101-42100-220	REPAIR & MAINTENANCE SUP...	48.33
CARDMEMBER SERVICES - WSB	12/02/2024	CREDIT CARD CHARGES	101-42100-322	POSTAGE	18.85
CARDMEMBER SERVICES - WSB	12/02/2024	CREDIT CARD CHARGES	101-42100-331	SCHOOLS, MEETING & TRAVEL...	495.00
CARDMEMBER SERVICES - WSB	12/02/2024	CREDIT CARD CHARGES	101-42100-331	SCHOOLS, MEETING & TRAVEL...	300.00
CARDMEMBER SERVICES - WSB	12/02/2024	CREDIT CARD CHARGES	101-42100-331	SCHOOLS, MEETING & TRAVEL...	176.00
CARDMEMBER SERVICES - WSB	12/02/2024	CREDIT CARD CHARGES	101-42100-331	SCHOOLS, MEETING & TRAVEL...	66.00
CARDMEMBER SERVICES - WSB	12/02/2024	CREDIT CARD CHARGES	101-42100-331	SCHOOLS, MEETING & TRAVEL...	27.67
CARDMEMBER SERVICES - WSB	12/02/2024	CREDIT CARD CHARGES	101-42100-440	GRANT EXPENSES	1,200.00
GALLS INC	12/06/2024	SHIRTS - B PEARSON	101-42100-417	CLOTHING ALLOWANCE	157.06
GALLS INC	12/06/2024	SHIRTS - N GRABE	101-42100-417	CLOTHING ALLOWANCE	152.97
GALLS INC	12/06/2024	FLASHLIGHT BATTERIES	101-42100-211	GENERAL SUPPLIES	132.79
STAR SQUADS LLC	12/06/2024	UNINSTALL EXISTING WIRING...	101-42100-400	VEHICLE REPAIR & MAINTEN...	850.00
MN CHIEFS OF POLICE ASSOC	12/06/2024	PERMITS TO CARRY HAND GUN	101-42100-200	OFFICE SUPPLIES	47.00
JH SIGNS & DESIGNS, INC.	12/06/2024	GRAPHICS 2025 FORD INTERC...	101-42100-400	VEHICLE REPAIR & MAINTEN...	860.00
NAPA CENTRAL MN	12/13/2024	AIR FILTER 2015 FORD EXPLO...	101-42100-400	VEHICLE REPAIR & MAINTEN...	9.40
HEARTLAND TIRE INC	12/13/2024	REPLACE VALVE STEM	101-42100-400	VEHICLE REPAIR & MAINTEN...	35.40
JOHN'S CAR CARE CENTER	12/13/2024	CAR WASH	101-42100-400	VEHICLE REPAIR & MAINTEN...	10.00
JOHN'S CAR CARE CENTER	12/13/2024	CAR WASH	101-42100-400	VEHICLE REPAIR & MAINTEN...	10.00
JOHN'S CAR CARE CENTER	12/13/2024	CAR WASH	101-42100-400	VEHICLE REPAIR & MAINTEN...	10.00
JOHN'S CAR CARE CENTER	12/13/2024	2021 FORD EXPLORER CHECK ...	101-42100-400	VEHICLE REPAIR & MAINTEN...	219.70
WADENA COUNTY IT DEPART...	12/13/2024	ANNUAL IT SUPPORT - WPD	101-42100-201	COMPUTER SUPPORT EXPENSE	3,500.00
PREMIER TOWING AND RECO...	12/13/2024	TOWING HOOKUP & MILEAGE...	101-42100-400	VEHICLE REPAIR & MAINTEN...	300.00
GALLS INC	12/19/2024	CLOTHING - ERIKA PENNER	101-42100-417	CLOTHING ALLOWANCE	100.57
7TH JUDICIAL DISTRICT OFFICE	12/19/2024	REFUND OF DARE FUNDS NOT...	101-42100-35101	COURT FINES	3,261.83
VOYAGER FLEET SYSTEMS INC	12/19/2024	FUEL	101-42100-212	MOTOR FUELS & LUBRICANTS	1,514.14
WEST CENTRAL TELEPHONE	12/20/2024	INTERNET	101-42100-201	COMPUTER SUPPORT EXPENSE	100.86
CITY OF WADENA	12/22/2024	UTILITY CHARGES	101-42100-380	UTILITIES	536.96
ARVIG	12/25/2024	PHONE INTERNET ELEVATOR	101-42100-321	TELEPHONE	99.52
VERIZON WIRELESS	12/26/2024	7 LINES, 4 SQUADS	101-42100-201	COMPUTER SUPPORT EXPENSE	160.04
VERIZON WIRELESS	12/26/2024	7 LINES, 4 SQUADS	101-42100-440	GRANT EXPENSES	289.73
NYHUS CHEVROLET/BUICK	12/27/2024	FLOOR MATS	101-42100-400	VEHICLE REPAIR & MAINTEN...	144.95
FAUL PSYCHOLOGICAL	12/27/2024	WELLNESS SESSIONS	101-42100-331	SCHOOLS, MEETING & TRAVEL...	900.00
WEBER'S WADENA HARDWARE	12/27/2024	MOTOR PUMP - GARAGE DRA...	101-42100-220	REPAIR & MAINTENANCE SUP...	119.99
GALLS INC	12/31/2024	BATTERIES FOR STINGER	101-42100-210	POLICE EQUIPMENT	33.51
NAPA CENTRAL MN	12/31/2024	POLICE BRAKE PADS	101-42100-400	VEHICLE REPAIR & MAINTEN...	484.06
CANON FINANCIAL SERVICES I...	12/31/2024	CONTRACT CHARGES	101-42100-200	OFFICE SUPPLIES	40.56
JOHN'S CAR CARE CENTER	12/31/2024	WINDSHIELD WIPER BLADE	101-42100-400	VEHICLE REPAIR & MAINTEN...	64.24
STAPLES ADVANTAGE	12/31/2024	FABRIC BOARD	101-42100-440	GRANT EXPENSES	45.99
Department 42100 - POLICE DEPARTMENT Total:					16,687.35

Department: 42200 - FIRE DEPARTMENT

VERIZON WIRELESS	12/03/2024	3 LINES	101-42200-321	TELEPHONE	120.03
CONTACT RADIO COMMUNIC...	12/06/2024	MOTOROLA BATTERY	101-42200-210	FIREFIGHTING SUPPLIES & EQ...	99.00
CONTACT RADIO COMMUNIC...	12/06/2024	MOTOROLA BATTERY	101-42200-210	FIREFIGHTING SUPPLIES & EQ...	658.00
CONTACT RADIO COMMUNIC...	12/06/2024	MOTOROLA PAGER	101-42200-210	FIREFIGHTING SUPPLIES & EQ...	49.92
BLUE FIRE TRAINING LLC	12/06/2024	ADVANCED EXTRICATION 10-...	101-42200-331	SCHOOLS, MEETING & TRAVEL...	499.17
MINNESOTA ENERGY RESOUR...	12/09/2024	GAS	101-42200-380	UTILITIES	146.25
MINNESOTA ENERGY RESOUR...	12/09/2024	GAS	101-42200-380	UTILITIES	25.12
BLACK DIAMOND CONCRETE I...	12/13/2024	GREG MALONE FIRE - JOHN D...	101-42200-309	MUTUAL AID RUN FEES	3,625.00
VOYAGER FLEET SYSTEMS INC	12/19/2024	FUEL	101-42200-212	MOTOR FUELS & LUBRICANTS	360.92
MIDWEST TRUCK REPAIR	12/19/2024	AIR RELEASE BREAKS REAPIR	101-42200-400	EQUIPMENT REPAIR & MAINT...	582.73
WEST CENTRAL TELEPHONE	12/20/2024	INTERNET	101-42200-200	OFFICE SUPPLIES	85.71
CITY OF WADENA	12/22/2024	UTILITY CHARGES	101-42200-380	UTILITIES	527.94
CITY OF WADENA	12/22/2024	UTILITY CHARGES	101-42200-380	UTILITIES	536.96
CITY OF WADENA	12/22/2024	UTILITY CHARGES	101-42200-380	UTILITIES	63.85
ARVIG	12/25/2024	PHONE INTERNET ELEVATOR	101-42200-200	OFFICE SUPPLIES	43.00
ARVIG	12/25/2024	PHONE INTERNET ELEVATOR	101-42200-321	TELEPHONE	6.41

December 2024 Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
NW REGIONAL FIREFIGHTER'S ...	12/31/2024	2025 DUES	101-42200-433	DUES & SUBSCRIPTIONS	50.00
STEVE'S AUTO & TIRE	12/31/2024	CARS TO CUT UP FOR FIRE PR...	101-42200-210	FIREFIGHTING SUPPLIES & EQ...	500.00
MARS SUPPLY	12/31/2024	VS1.3 HURST BLOWER	101-42200-124	FIRE RELIEF ASSOCIATION	3,592.14
WEBER'S WADENA HARDWARE	12/31/2024	TAGS AND RINGS	101-42200-210	FIREFIGHTING SUPPLIES & EQ...	45.54
Department 42200 - FIRE DEPARTMENT Total:					11,617.69

Department: 43100 - GENERAL ROADWAY MAINTENAN

CARDMEMBER SERVICES - WSB	12/02/2024	CREDIT CARD CHARGES	101-43100-400	EQUIPMENT REPAIR & MAINT...	134.22
GREIMAN'S	12/06/2024	PULLOVER - M KLEINKE	101-43100-417	UNIFORMS	90.00
FLEET SUPPLY	12/06/2024	JEANS BOOTS - D WALN	101-43100-417	UNIFORMS	210.96
WEBER'S WADENA HARDWARE	12/06/2024	HOSE WASHERS	101-43100-210	GENERAL SUPPLIES	3.99
NAPA CENTRAL MN	12/13/2024	MPC MOUNT	101-43100-400	EQUIPMENT REPAIR & MAINT...	55.90
TRIPLE S SERVICES	12/19/2024	REMOVE TREE STUMPS	101-43100-315	SANITATION (SHADE TREE)	325.00
VOYAGER FLEET SYSTEMS INC	12/19/2024	FUEL	101-43100-212	MOTOR FUELS & LUBRICANTS	58.23
WEST CENTRAL TELEPHONE	12/20/2024	INTERNET	101-43100-200	OFFICE SUPPLIES	50.00
ARVIG	12/25/2024	PHONE INTERNET	101-43100-321	CELL PHONE REIMB	188.19
NAPA CENTRAL MN	12/27/2024	OIL FILTER	101-43100-212	MOTOR FUELS & LUBRICANTS	21.48
NAPA CENTRAL MN	12/27/2024	AIR FILTER	101-43100-212	MOTOR FUELS & LUBRICANTS	48.01
Department 43100 - GENERAL ROADWAY MAINTENAN Total:					1,185.98

Department: 43115 - STREET SHOP MAINTENANCE

NAPA CENTRAL MN	12/06/2024	FLOOR DRY	101-43115-220	REPAIR & MAINTENANCE SUP...	18.68
HOCKERT'S INC.	12/06/2024	LAUNDRY/RENTALS	101-43115-210	GENERAL SUPPLIES	74.00
FLEET SUPPLY	12/06/2024	DEGREASER ALL PURPOSE CLE...	101-43115-210	GENERAL SUPPLIES	14.78
AUTO VALUE WADENA	12/06/2024	PERMATEX ULTRA BLACK	101-43115-220	REPAIR & MAINTENANCE SUP...	25.99
AUTO VALUE WADENA	12/06/2024	ELECTRICAL TAPE	101-43115-220	REPAIR & MAINTENANCE SUP...	9.99
MINNESOTA ENERGY RESOUR...	12/09/2024	GAS	101-43115-380	UTILITIES	83.17
NAPA CENTRAL MN	12/13/2024	HXBT ST-SAE	101-43115-210	GENERAL SUPPLIES	64.56
FASTENAL COMPANY	12/13/2024	VEHICLE SHAMPOO	101-43115-220	REPAIR & MAINTENANCE SUP...	67.51
NAPA CENTRAL MN	12/19/2024	FITTINGS	101-43115-220	REPAIR & MAINTENANCE SUP...	12.14
NAPA CENTRAL MN	12/19/2024	BENCH GRINDING WHEEL	101-43115-220	REPAIR & MAINTENANCE SUP...	38.39
WEST CENTRAL TELEPHONE	12/20/2024	INTERNET	101-43115-200	OFFICE SUPPLIES	50.00
WEST CENTRAL TELEPHONE	12/20/2024	INTERNET	101-43115-200	OFFICE SUPPLIES	125.12
CITY OF WADENA	12/22/2024	UTILITY CHARGES	101-43115-380	UTILITIES	2,312.91
ARVIG	12/25/2024	PHONE INTERNET ELEVATOR	101-43115-321	TELEPHONE	50.07
NAPA CENTRAL MN	12/27/2024	BEM GAS	101-43115-220	REPAIR & MAINTENANCE SUP...	41.87
NAPA CENTRAL MN	12/27/2024	IMPACT SOCKET	101-43115-220	REPAIR & MAINTENANCE SUP...	44.61
AUTO VALUE WADENA	12/31/2024	BATTERIES	101-43115-220	REPAIR & MAINTENANCE SUP...	104.95
AUTO VALUE WADENA	12/31/2024	DIGITAL TIRE	101-43115-220	REPAIR & MAINTENANCE SUP...	43.99
Department 43115 - STREET SHOP MAINTENANCE Total:					3,182.73

Department: 43122 - UNPAVED STREETS/ALLEYS

VOYAGER FLEET SYSTEMS INC	12/19/2024	FUEL	101-43122-212	MOTOR FUELS & LUBRICANTS	324.41
Department 43122 - UNPAVED STREETS/ALLEYS Total:					324.41

Department: 43125 - SNOW & ICE REMOVAL

LEAF RIVER AG SERVICE	12/06/2024	FUEL	101-43125-212	MOTOR FUELS & LUBRICANTS	384.47
LEAF RIVER AG SERVICE	12/06/2024	FUEL	101-43125-212	MOTOR FUELS & LUBRICANTS	912.19
FLEET SUPPLY	12/06/2024	PTO LOCK PIN FARM CLEVIS	101-43125-400	EQUIPMENT REPAIR & MAINT...	18.18
AUTO VALUE WADENA	12/06/2024	PERMATEX	101-43125-210	GENERAL SUPPLIES	16.99
AUTO VALUE WADENA	12/06/2024	WIPER BLADES	101-43125-210	GENERAL SUPPLIES	21.98
WADENA MACHINING & WEL...	12/13/2024	MODIFY PULLEY	101-43125-400	EQUIPMENT REPAIR & MAINT...	100.00
WADENA IRON & METAL	12/13/2024	SQUARE 1' CUT CRRD	101-43125-400	EQUIPMENT REPAIR & MAINT...	31.83
KRIS ENGINEERING INC	12/13/2024	PLOW BOLT SEFB CTR DRL DB...	101-43125-400	EQUIPMENT REPAIR & MAINT...	1,054.08
BEARINGS & MORE	12/13/2024	AMEX PULLEY	101-43125-400	EQUIPMENT REPAIR & MAINT...	38.93
BEARINGS & MORE	12/13/2024	INDUSTRIAL V BELT	101-43125-400	EQUIPMENT REPAIR & MAINT...	21.84
LEAF RIVER AG SERVICE	12/31/2024	FUEL	101-43125-212	MOTOR FUELS & LUBRICANTS	1,283.10
Department 43125 - SNOW & ICE REMOVAL Total:					3,883.59

Department: 43126 - STREET EQUIPMENT MNT

NAPA CENTRAL MN	12/06/2024	HYD HOSE FITTINGS 6MSTXRE...	101-43126-400	EQUIPMENT REPAIR & MAINT...	84.40
NAPA CENTRAL MN	12/06/2024	BATTERY DEPOSIT	101-43126-400	EQUIPMENT REPAIR & MAINT...	-81.00
FLEET SUPPLY	12/06/2024	HOOK WELD ON 3/8	101-43126-400	EQUIPMENT REPAIR & MAINT...	14.98
FLEET SUPPLY	12/06/2024	THREADED ROD BEARING	101-43126-400	EQUIPMENT REPAIR & MAINT...	44.97

December 2024 Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
WEBER'S WADENA HARDWARE	12/06/2024	ELECTRICAL TAPE	101-43126-400	EQUIPMENT REPAIR & MAINT...	5.58
AUTO VALUE WADENA	12/06/2024	WIPER BLADES	101-43126-400	EQUIPMENT REPAIR & MAINT...	10.99
WADENA TRUCK & TRAILER R...	12/06/2024	FILTER SEP BRTHR QUICK DRA...	101-43126-400	EQUIPMENT REPAIR & MAINT...	261.93
BEARINGS & MORE	12/06/2024	GREASE ZERK	101-43126-400	EQUIPMENT REPAIR & MAINT...	1.75
MID MN TRUCK PARTS	12/13/2024	BRACKET MUDFLAP FILTER LU...	101-43126-400	EQUIPMENT REPAIR & MAINT...	993.28
MID MN TRUCK PARTS	12/13/2024	2011 FREIGHTLINER DIAGNOS...	101-43126-400	EQUIPMENT REPAIR & MAINT...	220.44
WADENA IRON & METAL	12/19/2024	DUMPING	101-43126-400	EQUIPMENT REPAIR & MAINT...	31.58
WEBER'S WADENA HARDWARE	12/27/2024	PAINT ROLLER PAD	101-43126-220	MAINTENANCE SUPPLIES	10.58
Department 43126 - STREET EQUIPMENT MNT Total:					1,599.48
Department: 43210 - STORM SEWERS					
VOYAGER FLEET SYSTEMS INC	12/19/2024	FUEL	101-43210-212	MOTOR FUELS & LUBRICANTS	58.51
Department 43210 - STORM SEWERS Total:					58.51
Department: 43220 - STREET CLEANING					
VOYAGER FLEET SYSTEMS INC	12/19/2024	FUEL	101-43220-212	MOTOR FUELS & LUBRICANTS	-4.27
VOYAGER FLEET SYSTEMS INC	12/19/2024	FUEL	101-43220-212	MOTOR FUELS & LUBRICANTS	177.66
Department 43220 - STREET CLEANING Total:					173.39
Department: 43230 - WASTE (REFUSE) COLLECTION					
WADENA COUNTY SOLID WAS...	12/19/2024	YARD CLEANUP	101-43230-305	DUMPING FEES	122.00
LONG PRAIRIE SANITATION	12/30/2024	GARBAGE 12/1-12/31	101-43230-305	DUMPING FEES	156.19
Department 43230 - WASTE (REFUSE) COLLECTION Total:					278.19
Department: 45122 - SKATING RINKS					
CITY OF WADENA	12/22/2024	UTILITY CHARGES	101-45122-380	UTILITIES	101.64
Department 45122 - SKATING RINKS Total:					101.64
Department: 45124 - PLAYGROUNDS					
CITY OF WADENA	12/22/2024	UTILITY CHARGES	101-45124-380	UTILITIES	14.00
Department 45124 - PLAYGROUNDS Total:					14.00
Department: 45130 - WADING POOL					
CITY OF WADENA	12/22/2024	UTILITY CHARGES	101-45130-380	UTILITIES	17.18
Department 45130 - WADING POOL Total:					17.18
Department: 45150 - CAMPGROUND					
WORLDPAY INTEGRATED PA...	12/05/2024	CREDIT CARD FEES	101-45150-200	OFFICE SUPPLIES	80.84
MERICKEL LUMBER & HDWR	12/06/2024	LEVEL BRACKET SHELF WHITE ...	101-45150-220	REPAIR & MAINTENANCE SUP...	208.72
VOYAGER FLEET SYSTEMS INC	12/19/2024	FUEL	101-45150-212	MOTOR FUELS & LUBRICANTS	60.81
VERIZON WIRELESS	12/21/2024	3 LINES 2 iPADS	101-45150-220	REPAIR & MAINTENANCE SUP...	40.01
CITY OF WADENA	12/22/2024	UTILITY CHARGES	101-45150-380	UTILITIES	22.65
CITY OF WADENA	12/22/2024	UTILITY CHARGES	101-45150-380	UTILITIES	17.60
ARVIG	12/25/2024	PHONE INTERNET	101-45150-321	TELEPHONE	17.00
Department 45150 - CAMPGROUND Total:					447.63
Department: 45200 - PARKS					
PETE'S NURSERY & LANDSCAP...	12/06/2024	PREPAYMENT BRICK FOR BN ...	101-45200-541	BN PARK REPAIRS (33430)	4,545.00
HINMAN ELECTRIC	12/06/2024	SERVICE BANDSTAND LIGHTS ...	101-45200-220	REPAIR & MAINTENANCE SUP...	787.10
FLEET SUPPLY	12/06/2024	OIL HEAT ELEMENT	101-45200-220	REPAIR & MAINTENANCE SUP...	56.41
WEBER'S WADENA HARDWARE	12/06/2024	TORX 10 BIT QUICK COUPLER T...	101-45200-220	REPAIR & MAINTENANCE SUP...	26.57
WEBER'S WADENA HARDWARE	12/06/2024	TOTE	101-45200-220	REPAIR & MAINTENANCE SUP...	19.99
WEBER'S WADENA HARDWARE	12/06/2024	BARB COUPLING HOSE CLAM ...	101-45200-220	REPAIR & MAINTENANCE SUP...	31.84
MERICKEL LUMBER & HDWR	12/06/2024	LUMBER ALUMINUM	101-45200-220	REPAIR & MAINTENANCE SUP...	2,186.12
MERICKEL LUMBER & HDWR	12/06/2024	2X6 GRN TREAT PRIME 5X6 GR...	101-45200-400	EQUIPMENT REPAIR & MAINT...	415.19
MERICKEL LUMBER & HDWR	12/06/2024	LOCK ENTRY	101-45200-400	EQUIPMENT REPAIR & MAINT...	35.99
MERICKEL LUMBER & HDWR	12/06/2024	LADDER	101-45200-220	REPAIR & MAINTENANCE SUP...	169.99
MERICKEL LUMBER & HDWR	12/06/2024	STAPLE AIR	101-45200-220	REPAIR & MAINTENANCE SUP...	35.99
MERICKEL LUMBER & HDWR	12/06/2024	NAIL FRAMING	101-45200-220	REPAIR & MAINTENANCE SUP...	35.99
MERICKEL LUMBER & HDWR	12/06/2024	BRONZE STAR SCREW BULK D...	101-45200-220	REPAIR & MAINTENANCE SUP...	79.98
MERICKEL LUMBER & HDWR	12/06/2024	LUMBER	101-45200-220	REPAIR & MAINTENANCE SUP...	55.28
MERICKEL LUMBER & HDWR	12/06/2024	ALUMINUM	101-45200-220	REPAIR & MAINTENANCE SUP...	-115.72
MERICKEL LUMBER & HDWR	12/06/2024	2X4 GRN TREAT PRIME	101-45200-220	REPAIR & MAINTENANCE SUP...	121.79
MERICKEL LUMBER & HDWR	12/06/2024	ROUND OVER BIT	101-45200-220	REPAIR & MAINTENANCE SUP...	41.99
WADENA AREA CHAMBER OF ...	12/13/2024	CHRISTMAS DECORATION DO...	101-45200-33430	LOCAL PARKS AIDS & DONATI...	1,790.00
VOYAGER FLEET SYSTEMS INC	12/19/2024	FUEL	101-45200-212	MOTOR FUELS & LUBRICANTS	408.24

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WEST CENTRAL TELEPHONE	12/20/2024	INTERNET	101-45200-200	OFFICE SUPPLIES	25.00
CITY OF WADENA	12/22/2024	UTILITY CHARGES	101-45200-380	UTILITIES	31.97
CITY OF WADENA	12/22/2024	UTILITY CHARGES	101-45200-380	UTILITIES	39.78
CITY OF WADENA	12/22/2024	UTILITY CHARGES	101-45200-380	UTILITIES	34.45
CITY OF WADENA	12/22/2024	UTILITY CHARGES	101-45200-380	UTILITIES	183.09
CITY OF WADENA	12/22/2024	UTILITY CHARGES	101-45200-380	UTILITIES	33.35
CITY OF WADENA	12/22/2024	UTILITY CHARGES	101-45200-380	UTILITIES	30.68
TODD WADENA ELECTRIC CO...	12/26/2024	ELECTRIC - PARK BLACK'S GRO...	101-45200-380	UTILITIES	40.10
LEAF RIVER AG SERVICE	12/27/2024	BUFFALO FEED	101-45200-217	OPERATING SUPPLIES-ANIMAL...	264.00
Department 45200 - PARKS Total:					11,410.16

Department: 45500 - LIBRARY

CARDMEMBER SERVICES - WSB	12/02/2024	CREDIT CARD CHARGES	101-45500-350	PRINTING, PUBLISHING,ADVE...	149.90
GREIMAN'S	12/13/2024	CARDSTOCK PAPER	101-45500-200	OFFICE SUPPLIES	19.99
CITY OF WADENA	12/22/2024	UTILITY CHARGES	101-45500-380	UTILITIES	618.83
ARVIG	12/25/2024	PHONE INTERNET ELEVATOR	101-45500-380	UTILITIES	35.89
WEBER'S WADENA HARDWARE	12/31/2024	FILTERS	101-45500-211	CLEANING & MNT. SUPPLIES	64.46
Department 45500 - LIBRARY Total:					889.07

Department: 49300 - AIRPORT

NAPA CENTRAL MN	12/06/2024	PREM TR HYD OIL FL	101-49300-220	REPAIR & MAINTENANCE SUP...	61.40
NAPA CENTRAL MN	12/06/2024	PREM TR HYD OIL FL	101-49300-220	REPAIR & MAINTENANCE SUP...	61.40
FLEET SUPPLY	12/06/2024	CHAIN LUBE SILICONE BLUE ...	101-49300-220	REPAIR & MAINTENANCE SUP...	73.90
MERICKEL LUMBER & HDWR	12/06/2024	SEALANT GREAT STUFF PRO ...	101-49300-220	REPAIR & MAINTENANCE SUP...	37.97
MERICKEL LUMBER & HDWR	12/06/2024	DIABLO STEEL DEMON	101-49300-220	REPAIR & MAINTENANCE SUP...	24.99
MERICKEL LUMBER & HDWR	12/06/2024	COUNTERSINK BIT TITANIUM ...	101-49300-220	REPAIR & MAINTENANCE SUP...	147.95
MERICKEL LUMBER & HDWR	12/06/2024	SEALANT GREAT STUFF WIND...	101-49300-220	REPAIR & MAINTENANCE SUP...	28.97
MERICKEL LUMBER & HDWR	12/06/2024	OAK BOARDS	101-49300-220	REPAIR & MAINTENANCE SUP...	1,158.32
WADENA COUNTY SOLID WAS...	12/19/2024	AIRPORT WINDOW REMOVAL	101-49300-400	EQUIPMENT REPAIR & MAINT...	39.00
NAPA CENTRAL MN	12/19/2024	BATTERIES	101-49300-220	REPAIR & MAINTENANCE SUP...	115.13
VOYAGER FLEET SYSTEMS INC	12/19/2024	FUEL	101-49300-212	MOTOR FUELS & LUBRICANTS	210.77
TITAN MACHINERY	12/19/2024	ELECTRONIC WATER	101-49300-400	EQUIPMENT REPAIR & MAINT...	279.50
ARVIG	12/25/2024	PHONE INTERNET ELEVATOR	101-49300-321	TELEPHONE	74.74
TODD WADENA ELECTRIC CO...	12/26/2024	ELECTRIC - AIRPORT ARR/DEPT..	101-49300-380	UTILITIES	487.57
TODD WADENA ELECTRIC CO...	12/26/2024	ELECTRIC - AIRPORT ELEC VAU...	101-49300-380	UTILITIES	317.40
TODD WADENA ELECTRIC CO...	12/26/2024	ELECTRIC - AIRPORT T HANGAR	101-49300-380	UTILITIES	114.94
HINMAN ELECTRIC	12/31/2024	REPLACE FAN/REPLACE THER...	101-49300-400	EQUIPMENT REPAIR & MAINT...	460.80
Department 49300 - AIRPORT Total:					3,694.75

Department: 49350 - UNALLOCATED

BBQ SMOKEHOUSE	12/06/2024	27 TURKEYS - COMMUNITY T...	101-49350-458	DONATIONS & SPECIAL PROJE...	629.00
DUININCK CONCRETE	12/06/2024	2 - 4000 PIS EXTERIOR ACCELE...	101-49350-458	DONATIONS & SPECIAL PROJE...	608.27
KB MASONRY LLC	12/06/2024	30' EXPOSED AGGRAGATE FIRE...	101-49350-458	DONATIONS & SPECIAL PROJE...	16,500.00
MERICKEL LUMBER & HDWR	12/06/2024	3 1/8 STAR DRIVE SCREW	101-49350-458	DONATIONS & SPECIAL PROJE...	46.99
MASON BROTHERS COMPANY	12/06/2024	THANKSGIVING MEAL	101-49350-458	DONATIONS & SPECIAL PROJE...	51.56
MASON BROTHERS COMPANY	12/06/2024	THANKSGIVING MEAL	101-49350-458	DONATIONS & SPECIAL PROJE...	274.30
MASON BROTHERS COMPANY	12/06/2024	THANKSGIVING MEAL	101-49350-458	DONATIONS & SPECIAL PROJE...	514.45
WADENA FOOD SHELF	12/31/2024	DONATIONS ABOVE THANKSG...	101-49350-458	DONATIONS & SPECIAL PROJE...	441.65
Department 49350 - UNALLOCATED Total:					19,066.22

Department: 49370 - DEVELOPMENT AUTHORITY

DEAN USELMAN	12/13/2024	RE-ISSUE LOST CHECK # 96916...	101-49370-331	SCHOOLS, MEETING & TRAVEL...	178.50
DEAN USELMAN	12/13/2024	RE-ISSUE LOST CHECK # 96916...	101-49370-331	SCHOOLS, MEETING & TRAVEL...	11.41
DEAN USELMAN	12/13/2024	RE-ISSUE LOST CHECK # 96916...	101-49370-331	SCHOOLS, MEETING & TRAVEL...	94.00
DEAN USELMAN	12/13/2024	RE-ISSUE LOST CHECK # 96916...	101-49370-331	SCHOOLS, MEETING & TRAVEL...	178.50
DEAN USELMAN	12/13/2024	RE-ISSUE LOST CHECK # 96916...	101-49370-331	SCHOOLS, MEETING & TRAVEL...	19.73
MERICKEL LUMBER & HDWR	12/13/2024	PLYWOOD	101-49370-200	OFFICE SUPPLIES	787.87
LARRY'S FAMILY PIZZA	12/13/2024	PIZZA	101-49370-331	SCHOOLS, MEETING & TRAVEL...	76.72
PEDERSON & PEDERSON P.A.	12/19/2024	BEV'S DONUT SHOP LLC	101-49370-304	LEGAL FEES	810.00
WEST CENTRAL TELEPHONE	12/20/2024	INTERNET	101-49370-200	OFFICE SUPPLIES	68.57
ARVIG	12/25/2024	PHONE INTERNET ELEVATOR	101-49370-321	TELEPHONE EXPENSE	21.20

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Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
LARRY'S FAMILY PIZZA	12/31/2024	PIZZA WDA MEETING 12-12-2...	101-49370-331	SCHOOLS, MEETING & TRAVEL...	69.75
				Department 49370 - DEVELOPMENT AUTHORITY Total:	2,316.25
				Fund 101 - GENERAL FUND Total:	92,942.49
Fund: 204 - LIBRARY ENDOWMENT FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	12/19/2024	INVESTMENTS	204-40000-36210	INTEREST EARNINGS	1.45
				Department 40000 - NON DEPARTMENTAL Total:	1.45
				Fund 204 - LIBRARY ENDOWMENT FUND Total:	1.45
Fund: 205 - PINEWOOD ESTATES					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	12/19/2024	INVESTMENTS	205-40000-36210	INTEREST EARNINGS	13.17
				Department 40000 - NON DEPARTMENTAL Total:	13.17
				Fund 205 - PINEWOOD ESTATES Total:	13.17
Fund: 206 - ARPA FUNDS					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	12/19/2024	INVESTMENTS	206-40000-36210	INTEREST EARNINGS	2.90
				Department 40000 - NON DEPARTMENTAL Total:	2.90
Department: 49390 - POOL EXPENSES					
ASTERA HEALTH	12/31/2024	CHILDCARE CONSTRUCTION D...	206-49390-430	ARPA EXPENDITURES	30,000.00
				Department 49390 - POOL EXPENSES Total:	30,000.00
				Fund 206 - ARPA FUNDS Total:	30,002.90
Fund: 207 - WDA REVOLVING LOAN FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	12/19/2024	INVESTMENTS	207-40000-36210	INTEREST EARNINGS	40.17
				Department 40000 - NON DEPARTMENTAL Total:	40.17
Department: 46500 - LOAN FUND EXPENSES					
WADENA HRA	12/19/2024	BALANCE DUE ON PB LOT	207-46500-401	BUILDING & PROPERTY EXPEN...	10,756.36
LAWSON, GARY	12/19/2024	FIX LOCK ON BAKERY	207-46500-437	DEVELOPMENT LOAN EXPENS...	125.00
LONG PRAIRIE SANITATION	12/30/2024	GARBAGE 12/1-12/31	207-46500-401	BUILDING & PROPERTY EXPEN...	36.88
				Department 46500 - LOAN FUND EXPENSES Total:	10,918.24
				Fund 207 - WDA REVOLVING LOAN FUND Total:	10,958.41
Fund: 208 - WDA LOAN FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	12/19/2024	INVESTMENTS	208-40000-36210	INTEREST INCOME	2.01
				Department 40000 - NON DEPARTMENTAL Total:	2.01
				Fund 208 - WDA LOAN FUND Total:	2.01
Fund: 209 - UNRESTRICTED MIF RLF					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	12/19/2024	INVESTMENTS	209-40000-36210	INTEREST EARNINGS	4.79
				Department 40000 - NON DEPARTMENTAL Total:	4.79
				Fund 209 - UNRESTRICTED MIF RLF Total:	4.79
Fund: 210 - MIF REVOLVING LOAN FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	12/19/2024	INVESTMENTS	210-40000-36210	INTEREST EARNINGS	3.54
				Department 40000 - NON DEPARTMENTAL Total:	3.54
				Fund 210 - MIF REVOLVING LOAN FUND Total:	3.54
Fund: 211 - MIF RLF #2					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	12/19/2024	INVESTMENTS	211-40000-36210	INTEREST EARNINGS	14.90
				Department 40000 - NON DEPARTMENTAL Total:	14.90
				Fund 211 - MIF RLF #2 Total:	14.90

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Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Fund: 212 - SCDG COMMERCIAL FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	12/19/2024	INVESTMENTS	212-40000-36210	INTEREST EARNINGS	5.14
Department 40000 - NON DEPARTMENTAL Total:					5.14
Department: 47000 - BOND PAYMENTS					
JSM CONTRACTING	12/13/2024	A & B ESTATES LLC - FIX-UP L...	212-47000-370	LOAN EXPENSES	1,700.00
Department 47000 - BOND PAYMENTS Total:					1,700.00
Fund 212 - SCDG COMMERCIAL FUND Total:					1,705.14
Fund: 214 - SCDG HOUSING FUND					
DAVIS ESTATES LLC	12/13/2024	DAVIS CAPITAL & INTEREST	214-13343	DUE FROM DAVIS CAPITAL502...	272.78
					272.78
Department: 40000 - NON DEPARTMENTAL					
DAVIS ESTATES LLC	12/13/2024	DAVIS CAPITAL & INTEREST	214-40000-36215	LOAN INTEREST INCOME	12.07
BPS CAPITAL MANAGEMENT, ...	12/19/2024	INVESTMENTS	214-40000-36210	INTEREST EARNINGS	1.28
Department 40000 - NON DEPARTMENTAL Total:					13.35
Department: 47000 - BOND PAYMENTS					
SEAMLESS PRO	12/19/2024	VINYL SIDING IMPROVEMENT	214-47000-370	LOAN FUND EXPENSES	15,462.00
QUICK CONSTRUCTION INC	12/27/2024	FINAL BILLING - FOLKESTAD P...	214-47000-370	LOAN FUND EXPENSES	4,166.00
Department 47000 - BOND PAYMENTS Total:					19,628.00
Fund 214 - SCDG HOUSING FUND Total:					19,914.13
Fund: 216 - INNOVATIVE MIF RLF					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	12/19/2024	INVESTMENTS	216-40000-36210	INTEREST EARNINGS	2.33
Department 40000 - NON DEPARTMENTAL Total:					2.33
Fund 216 - INNOVATIVE MIF RLF Total:					2.33
Fund: 217 - KERN MIF LOAN					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	12/19/2024	INVESTMENTS	217-40000-36210	INTEREST EARNINGS	1.76
Department 40000 - NON DEPARTMENTAL Total:					1.76
Fund 217 - KERN MIF LOAN Total:					1.76
Fund: 301 - CHILD CARE FUNDS					
Department: 40000 - NON DEPARTMENTAL					
ASTERA HEALTH	12/31/2024	CHILDCARE CONSTRUCTION D...	301-40000-107	CHILDCARE FACILITY ASTERA L...	30,024.00
Department 40000 - NON DEPARTMENTAL Total:					30,024.00
Fund 301 - CHILD CARE FUNDS Total:					30,024.00
Fund: 315 - G.O. REFUNDING BONDS 2012					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	12/19/2024	INVESTMENTS	315-40000-36210	INTEREST EARNINGS	4.07
Department 40000 - NON DEPARTMENTAL Total:					4.07
Fund 315 - G.O. REFUNDING BONDS 2012 Total:					4.07
Fund: 316 - PFA NOTES OF 2015					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	12/19/2024	INVESTMENTS	316-40000-36210	INTEREST EARNINGS	81.97
Department 40000 - NON DEPARTMENTAL Total:					81.97
Fund 316 - PFA NOTES OF 2015 Total:					81.97
Fund: 401 - CAPITAL PROJECTS FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	12/19/2024	INVESTMENTS	401-40000-36210	INTEREST EARNINGS	-66.43
Department 40000 - NON DEPARTMENTAL Total:					-66.43
Department: 49630 - PROJECTS					
MINNESOTA ENERGY RESOUR...	12/09/2024	GAS	401-49630-425	LIBRARY REMODEL PROJECT	23.27
BOLTON & MENK INC	12/19/2024	ENGINEERING SERVICES - FIN...	401-49630-421	HIGHWAY 10 RECONSTRUCTI...	28,901.00

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Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
CITY OF WADENA	12/22/2024	UTILITY CHARGES	401-49630-425	LIBRARY REMODEL PROJECT	52.36
				Department 49630 - PROJECTS Total:	28,976.63
				Fund 401 - CAPITAL PROJECTS FUND Total:	28,910.20
Fund: 403 - DTED SMALL CITIES GRANT					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	12/19/2024	INVESTMENTS	403-40000-36210	INTEREST EARNINGS	1.27
				Department 40000 - NON DEPARTMENTAL Total:	1.27
Department: 46300 - GENERAL ADMIN EXPENSE					
CENTRAL MINNESOTA HOUSI...	12/19/2024	ADMINISTRATIVE EXPENSE	403-46300-225	GENERAL ADMIN EXPENSES	2,588.79
CENTRAL MINNESOTA HOUSI...	12/19/2024	adminstrative services	403-46300-225	GENERAL ADMIN EXPENSES	1,221.10
				Department 46300 - GENERAL ADMIN EXPENSE Total:	3,809.89
Department: 46400 - RENTAL PROJECTS					
CENTRAL MINNESOTA HOUSI...	12/19/2024	720 1ST ST SE LEAD INSPECTI...	403-46400-300	RENTAL CONSTRUCTION EXP...	300.00
SEAMLESS PRO	12/19/2024	VINYL SIDING IMPROVEMENT	403-46400-300	RENTAL CONSTRUCTION EXP...	9,875.00
QUICK CONSTRUCTION INC	12/27/2024	DRAW REQUEST ONE - FOLKE...	403-46400-300	RENTAL CONSTRUCTION EXP...	18,810.00
QUICK CONSTRUCTION INC	12/27/2024	FINAL BILLING - FOLKESTAD P...	403-46400-300	RENTAL CONSTRUCTION EXP...	4,090.00
				Department 46400 - RENTAL PROJECTS Total:	33,075.00
				Fund 403 - DTED SMALL CITIES GRANT Total:	36,886.16
Fund: 404 - SEWER/WATER CIP					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	12/19/2024	INVESTMENTS	404-40000-36210	INTEREST EARNINGS	35.52
				Department 40000 - NON DEPARTMENTAL Total:	35.52
				Fund 404 - SEWER/WATER CIP Total:	35.52
Fund: 601 - SEWER FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	12/19/2024	INVESTMENTS	601-40000-36210	INTEREST EARNINGS	59.57
				Department 40000 - NON DEPARTMENTAL Total:	59.57
Department: 49450 - SANITARY SEWER MAINTENANC					
GOPHER STATE ONE-CALL INC	12/06/2024	TICKETS	601-49450-310	ONE-CALL SERVICE	18.22
VOYAGER FLEET SYSTEMS INC	12/19/2024	FUEL	601-49450-212	MOTOR FUELS & LUBRICANTS	79.05
				Department 49450 - SANITARY SEWER MAINTENANC Total:	97.27
Department: 49470 - SWR LIFT STATIONS					
CITY OF WADENA	12/22/2024	UTILITY CHARGES	601-49470-380	UTILITIES	32.44
CITY OF WADENA	12/22/2024	UTILITY CHARGES	601-49470-380	UTILITIES	26.18
CITY OF WADENA	12/22/2024	UTILITY CHARGES	601-49470-380	UTILITIES	26.62
CITY OF WADENA	12/22/2024	UTILITY CHARGES	601-49470-380	UTILITIES	21.94
CITY OF WADENA	12/22/2024	UTILITY CHARGES	601-49470-380	UTILITIES	20.36
CITY OF WADENA	12/22/2024	UTILITY CHARGES	601-49470-380	UTILITIES	32.72
CITY OF WADENA	12/22/2024	UTILITY CHARGES	601-49470-380	UTILITIES	80.98
CITY OF WADENA	12/22/2024	UTILITY CHARGES	601-49470-380	UTILITIES	24.15
				Department 49470 - SWR LIFT STATIONS Total:	265.39
Department: 49480 - WASTEWATER TREATMENT PLNT					
NORTHERN BALANCE & SCALE ..	12/06/2024	ONSITE CALIBRATION/ADJ SC...	601-49480-216	CHEMICALS & CHEMICAL PRO...	202.00
WADENA COUNTY SOLID WAS...	12/06/2024	MANIF SPECIAL WASTE	601-49480-315	SANITATION EXPENSE	72.58
NAPA CENTRAL MN	12/06/2024	AIR CONDITIONING & HEATER...	601-49480-220	REPAIR & MAINTENANCE SUP...	17.13
NAPA CENTRAL MN	12/06/2024	AIR DOOR ACTUATOR	601-49480-400	EQUIPMENT REPAIR & MAINT...	16.79
GREIMAN'S	12/06/2024	EMBROIDERY ON SHIRTS - J ZA...	601-49480-417	UNIFORMS	54.00
HOCKERT'S INC.	12/06/2024	LAUNDRY/RENTALS	601-49480-210	GENERAL SUPPLIES	52.00
LYLE'S SHOES	12/06/2024	SHOES	601-49480-417	UNIFORMS	109.95
LYLE'S SHOES	12/06/2024	SHOES	601-49480-417	UNIFORMS	149.95
PAUL MOE	12/06/2024	TRAINING LUNCHES	601-49480-331	SCHOOLS, MEETINGS & TRAV...	30.00
FLEET SUPPLY	12/06/2024	SHIRTS JEANS - J ZAIC	601-49480-210	GENERAL SUPPLIES	19.99
FLEET SUPPLY	12/06/2024	SHIRTS JEANS - J ZAIC	601-49480-417	UNIFORMS	123.96
WEBER'S WADENA HARDWARE	12/06/2024	SEWAGE PUMP PVC MALE AD...	601-49480-220	REPAIR & MAINTENANCE SUP...	337.57
MERICKEL LUMBER & HDWR	12/06/2024	MECHANIC TOOL SET EXTN C...	601-49480-240	TOOLS & OTHER EQUIPMENT	107.99
MERICKEL LUMBER & HDWR	12/06/2024	BULB	601-49480-220	REPAIR & MAINTENANCE SUP...	7.18
MERICKEL LUMBER & HDWR	12/06/2024	HANGER STRGE TOOL	601-49480-240	TOOLS & OTHER EQUIPMENT	19.77

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Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
MERICKEL LUMBER & HDWR	12/06/2024	ELBOW PVC	601-49480-220	REPAIR & MAINTENANCE SUP...	2.99
MERICKEL LUMBER & HDWR	12/06/2024	ELBOW PVC PIPE	601-49480-220	REPAIR & MAINTENANCE SUP...	12.48
AUTO VALUE WADENA	12/06/2024	CALIPER W/ BRACKET	601-49480-400	EQUIPMENT REPAIR & MAINT...	129.72
MINNESOTA ENERGY RESOUR...	12/09/2024	GAS	601-49480-380	UTILITIES	1,828.46
DENNIS REGER	12/10/2024	MILEAGE - WORK COMP REIM...	601-49480-360	INSURANCE	236.25
WEBER'S WADENA HARDWARE	12/13/2024	BRUSHES	601-49480-220	REPAIR & MAINTENANCE SUP...	48.17
A.W. RESEARCH LAB INC	12/13/2024	CHEMICALS	601-49480-218	LAB & TESTING EXPENSE	1,322.48
IN CONTROL INC	12/13/2024	SELECTION & SUPPORT, SIEM...	601-49480-220	REPAIR & MAINTENANCE SUP...	1,855.37
BOLTON & MENK INC	12/19/2024	71/29 FEASIBILITY STUDY/ENG...	601-49480-520	BUILDINGS & STRUCTURES	522.50
MARS SUPPLY	12/19/2024	GAS DETECTOR	601-49480-228	SAFETY EXPENSES	1,100.56
CINTAS	12/19/2024	FIRST AID RESTOCK	601-49480-210	GENERAL SUPPLIES	111.98
HAWKINS INC	12/19/2024	CHEMICALS	601-49480-216	CHEMICALS & CHEMICAL PRO...	5,330.72
WEST CENTRAL TELEPHONE	12/20/2024	INTERNET	601-49480-200	OFFICE SUPPLIES	125.00
WEST CENTRAL TELEPHONE	12/20/2024	INTERNET	601-49480-200	OFFICE SUPPLIES	144.26
CITY OF WADENA	12/22/2024	UTILITY CHARGES	601-49480-380	UTILITIES	13.00
CITY OF WADENA	12/22/2024	UTILITY CHARGES	601-49480-380	UTILITIES	8,607.86
ARVIG	12/25/2024	PHONE INTERNET ELEVATOR	601-49480-321	TELEPHONE	37.37
ARVIG	12/25/2024	PHONE INTERNET	601-49480-321	TELEPHONE	71.20
WEBER'S WADENA HARDWARE	12/27/2024	SUCTION TUBE UTILITY KNIFE ...	601-49480-220	REPAIR & MAINTENANCE SUP...	26.06
MN MUNICIPAL UTILITIES	12/27/2024	NE REGION TC JTS	601-49480-228	SAFETY EXPENSES	2,195.53
WADENA COUNTY SOLID WAS...	12/31/2024	PUBLIC WORKS WASTE	601-49480-315	SANITATION EXPENSE	68.88
HINMAN ELECTRIC	12/31/2024	SERVICE INSTALL LAMP	601-49480-400	EQUIPMENT REPAIR & MAINT...	120.50
WEBER'S WADENA HARDWARE	12/31/2024	SPOTLIGHT	601-49480-220	REPAIR & MAINTENANCE SUP...	49.99
GREAT NORTHERN ENVIRON...	12/31/2024	WWTP REPAIRS/TROUBLESH...	601-49480-400	EQUIPMENT REPAIR & MAINT...	2,177.00
Department 49480 - WASTEWATER TREATMENT PLNT Total:					27,459.19
Fund 601 - SEWER FUND Total:					27,881.42

Fund: 602 - GOLF FUND

Department: 40000 - NON DEPARTMENTAL

BPS CAPITAL MANAGEMENT, ...	12/19/2024	INVESTMENTS	602-40000-36210	INTEREST EARNINGS	2.16
Department 40000 - NON DEPARTMENTAL Total:					2.16

Department: 49830 - MERCHANDISE PURCHASES

CARDMEMBER SERVICES - WSB	12/02/2024	CREDIT CARD CHARGES	602-49830-252	CLOTHING & NONTAXABLE IT...	90.57
CARDMEMBER SERVICES - WSB	12/02/2024	CREDIT CARD CHARGES	602-49830-254	FOOD PURCHASES	62.23
CARDMEMBER SERVICES - WSB	12/02/2024	CREDIT CARD CHARGES	602-49830-255	BEER PURCHASES	50.52
CARDMEMBER SERVICES - WSB	12/02/2024	CREDIT CARD CHARGES	602-49830-255	BEER PURCHASES	50.52
CARDMEMBER SERVICES - WSB	12/02/2024	CREDIT CARD CHARGES	602-49830-255	BEER PURCHASES	50.52
CARDMEMBER SERVICES - WSB	12/02/2024	CREDIT CARD CHARGES	602-49830-255	BEER PURCHASES	24.16
CARDMEMBER SERVICES - WSB	12/02/2024	CREDIT CARD CHARGES	602-49830-255	BEER PURCHASES	50.52
CARDMEMBER SERVICES - WSB	12/02/2024	CREDIT CARD CHARGES	602-49830-255	BEER PURCHASES	50.52
Department 49830 - MERCHANDISE PURCHASES Total:					429.56

Department: 49831 - COURSE MAINTENANCE EXP

CARDMEMBER SERVICES - WSB	12/02/2024	CREDIT CARD CHARGES	602-49831-225	COURSE MAINTENANCE SUPPL..	13.95
LYLE'S SHOES	12/06/2024	SHOES	602-49831-417	CLOTHING ALLOWANCE	149.96
WEBER'S WADENA HARDWARE	12/06/2024	STRIKE ANCOR	602-49831-225	COURSE MAINTENANCE SUPPL..	17.09
AUTO VALUE WADENA	12/06/2024	SPARK PLUG	602-49831-225	COURSE MAINTENANCE SUPPL..	7.49
AUTO VALUE WADENA	12/06/2024	BATTERY	602-49831-225	COURSE MAINTENANCE SUPPL..	47.23
AUTO VALUE WADENA	12/06/2024	BATTERY	602-49831-225	COURSE MAINTENANCE SUPPL..	47.23
AUTO VALUE WADENA	12/06/2024	BATTERY	602-49831-225	COURSE MAINTENANCE SUPPL..	128.84
AUTO VALUE WADENA	12/06/2024	OIL FILTERS OIL LAWN/GARD...	602-49831-225	COURSE MAINTENANCE SUPPL..	106.23
MN VALLEY IRRIGATION	12/06/2024	AIR COMPRESSOR RENTAL	602-49831-415	COURSE EQUIPMENT RENTALS	500.00
ELECTRIC MOTOR SERVICE	12/19/2024	BRUSH SET	602-49831-225	COURSE MAINTENANCE SUPPL..	70.95
Department 49831 - COURSE MAINTENANCE EXP Total:					1,088.97

Department: 49833 - ADMIN & GENERAL

WORLDPAY INTEGRATED PA...	12/05/2024	CREDIT CARD FEES	602-49833-225	CREDIT CARD FEES	204.60
MN DEPT OF AGRICULTURE	12/13/2024	2025 NON-COMMERCIAL PEST...	602-49833-411	LICENSES & PERMITS	15.00
KEVIN ROSS	12/13/2024	SHOES	602-49833-417	CLOTHING ALLOWANCE	74.95
KEVIN ROSS	12/19/2024	clothing	602-49833-417	CLOTHING ALLOWANCE	150.45
KEVIN ROSS	12/19/2024	CLOTHING ALLOWANCE	602-49833-417	CLOTHING ALLOWANCE	108.44
WEST CENTRAL TELEPHONE	12/20/2024	INTERNET VIDEO	602-49833-201	COMPUTER/SOFTWARE EXPE...	181.55

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Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
WEST CENTRAL TELEPHONE	12/20/2024	INTERNET	602-49833-201	COMPUTER/SOFTWARE EXPE...	68.57
ARVIG	12/25/2024	MEDIA	602-49833-350	ADVERTISING EXPENSE	41.72
TODD WADENA ELECTRIC CO...	12/26/2024	ELECTRIC - GOLF CART BUILDI...	602-49833-380	UTILITIES	45.63
TODD WADENA ELECTRIC CO...	12/26/2024	ELECTRIC - GOLF CLUB HOUSE	602-49833-380	UTILITIES	202.68
TODD WADENA ELECTRIC CO...	12/26/2024	ELECTRIC - GOLF SPRINKLER S...	602-49833-380	UTILITIES	40.80
TODD WADENA ELECTRIC CO...	12/26/2024	ELECTRIC - GOLF RESTROOMS	602-49833-380	UTILITIES	40.80
MN DEPT OF PUBLIC SAFETY	12/31/2024	BUYER'S CARD 2025	602-49833-411	LICENSES & PERMITS	20.00

Department 49833 - ADMIN & GENERAL Total: 1,195.19

Fund 602 - GOLF FUND Total: 2,715.88

Fund: 603 - ELECTRIC FUND

CHASE CARD SERVICES	12/04/2024	CREDIT CARD FEES	603-20800	CREDIT CARD FEES	231.82
CHASE CARD SERVICES	12/04/2024	CREDIT CARD FEES	603-20800	CREDIT CARD FEES	619.38
MN DEPART OF REVENUE	12/19/2024	SALES USE AND TAX - DECEM...	603-20803	SALES TAX	1.00
MN DEPART OF REVENUE	12/19/2024	SALES USE AND TAX - DECEM...	603-20803	SALES TAX	17,903.00
MN DEPART OF REVENUE	12/19/2024	SALES USE AND TAX - DECEM...	603-20804	TRANSIT SALES TAX	1,302.00
					20,057.20

Department: 40000 - NON DEPARTMENTAL

BPS CAPITAL MANAGEMENT, ...	12/19/2024	INVESTMENTS	603-40000-36210	INTEREST EARNINGS	476.92
					Department 40000 - NON DEPARTMENTAL Total: 476.92

Department: 49555 - POWER SUPPLY EXPENSE

MISSOURI RIVER ENERGY SVC	12/26/2024	MRES DUES	603-49555-900	PURCHASED POWER	243,493.03
MISSOURI RIVER ENERGY SVC	12/26/2024	MRES DUES	603-49555-900	PURCHASED POWER	458.65
					Department 49555 - POWER SUPPLY EXPENSE Total: 243,951.68

Department: 49581 - OPER - LOAD MGMNT EXPENSE

VERIZON WIRELESS	12/21/2024	3 LINES 2 iPADS	603-49581-321	TELEPHONE	41.39
					Department 49581 - OPER - LOAD MGMNT EXPENSE Total: 41.39

Department: 49584 - OPER - UG LINE EXPENSE

GOPHER STATE ONE-CALL INC	12/06/2024	TICKETS	603-49584-220	REPAIR & MAINTENANCE SUP...	18.23
					Department 49584 - OPER - UG LINE EXPENSE Total: 18.23

Department: 49586 - OPER - METER EXPENSE

MISSOURI RIVER ENERGY SVC	12/13/2024	AMI METER COUNT	603-49586-220	REPAIR & MAINTENANCE SUP...	654.80
					Department 49586 - OPER - METER EXPENSE Total: 654.80

Department: 49593 - MNT - OH LINES

BORDER STATES ELECTRIC	12/13/2024	INT POLY ARRESTER	603-49593-220	REPAIR & MAINTENANCE SUP...	3,732.85
					Department 49593 - MNT - OH LINES Total: 3,732.85

Department: 49903 - CUSTOMER RECORDS

POST OFFICE USPS	12/06/2024	FIRST-CLASS PRESORT PERMIT...	603-49903-322	POSTAGE	350.00
POST OFFICE USPS	12/06/2024	POSTAGE	603-49903-322	POSTAGE	993.54
RANGE PRINTING INC.	12/13/2024	ENVELOPES	603-49903-200	OFFICE SUPPLIES	1,132.08
RANGE PRINTING INC.	12/13/2024	UTILITY BILLING SHEETS	603-49903-200	OFFICE SUPPLIES	1,168.12
LOFFLER COMPANIES, INC.	12/13/2024	COPIES	603-49903-200	OFFICE SUPPLIES	-96.11
STAPLES ADVANTAGE	12/13/2024	W3 FORMS	603-49903-200	OFFICE SUPPLIES	10.08
STAPLES ADVANTAGE	12/13/2024	CALCULATOR	603-49903-200	OFFICE SUPPLIES	91.42
STAPLES ADVANTAGE	12/13/2024	W-2 FORMS	603-49903-200	OFFICE SUPPLIES	62.69
ARVIG	12/25/2024	PHONE INTERNET ELEVATOR	603-49903-321	TELEPHONE CHARGES	319.00
ARVIG	12/25/2024	PHONE INTERNET ELEVATOR	603-49903-321	TELEPHONE CHARGES	105.97
GREIMAN'S	12/27/2024	SIGNS	603-49903-200	OFFICE SUPPLIES	24.23
LOFFLER COMPANIES, INC.	12/27/2024	CONTRACT COPIES	603-49903-200	OFFICE SUPPLIES	56.30
LOFFLER COMPANIES, INC.	12/31/2024	HP/E57540DN 11-23-2024-12...	603-49903-200	OFFICE SUPPLIES	682.79
					Department 49903 - CUSTOMER RECORDS Total: 4,900.11

Department: 49908 - ENERGY CONSERVATION

GRUNST CHIROPRACTIC CLINIC	12/06/2024	REBATE LED LIGHTS - INCORR...	603-49908-307	ENERGY CONSERVATION PRG...	209.83
SPECIALTY SMILE PARTNERS	12/13/2024	REBATE - CENTRAL LAKES OR...	603-49908-307	ENERGY CONSERVATION PRG...	899.10
HEITEMES ELECTRIC	12/13/2024	REBATE - CENTRAL LAKES OR...	603-49908-307	ENERGY CONSERVATION PRG...	50.00
JOHANNES INSURANCE AGEN...	12/13/2024	REBATE	603-49908-307	ENERGY CONSERVATION PRG...	660.00
HEITEMES ELECTRIC	12/13/2024	REBATE - JOHANNES INSURA...	603-49908-307	ENERGY CONSERVATION PRG...	50.00
HEITEMES ELECTRIC	12/27/2024	REBATE	603-49908-307	ENERGY CONSERVATION PRG...	50.00

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H & P PROPERTIES	12/27/2024	REBATE	603-49908-307	ENERGY CONSERVATION PRG...	642.00
Department 49908 - ENERGY CONSERVATION Total:					2,560.93
Department: 49920 - ADMIN & GENERAL					
CARDMEMBER SERVICES - WSB	12/02/2024	CREDIT CARD CHARGES	603-49920-200	OFFICE SUPPLIES	22.56
POST OFFICE USPS	12/06/2024	PO BOX FEES - 12 MONTH	603-49920-200	OFFICE SUPPLIES	302.00
JAYNE KORANDA	12/06/2024	SHIRT BOOTS	603-49920-417	CLOTHING ALLOWANCE	73.00
MN DEPT OF COMMERCE	12/13/2024	3RD QUARTER FISCAL YEAR 2...	603-49920-433	DUES AND SUBSCRIPTIONS	1,259.73
TRICIA TAGGART	12/13/2024	SHIRTS SHOES SWEATERS	603-49920-417	CLOTHING ALLOWANCE	228.99
CHARLES STEIDLER-THOMPS...	12/13/2024	SHIRT SHOES PANTS	603-49920-417	CLOTHING ALLOWANCE	175.91
LOFFLER COMPANIES, INC.	12/13/2024	COPIES	603-49920-200	OFFICE SUPPLIES	604.32
STAPLES ADVANTAGE	12/13/2024	THERMAL POS ROLLS STICKY ...	603-49920-200	OFFICE SUPPLIES	118.85
AMARIL UNIFORM COMPANY	12/13/2024	BRIAN GUCK - COAT BIBS EMP...	603-49920-417	CLOTHING ALLOWANCE	474.64
HBI RADIO WADENA	12/13/2024	XMAS BUNDLES	603-49920-342	ADVERTISING EXPENSE	16.00
TRICIA TAGGART	12/19/2024	CLOTHING ALLOWANCE	603-49920-417	CLOTHING ALLOWANCE	121.01
LOFFLER (DALLAS) COMPANIES..	12/19/2024	CONTRACT 11/19-12/18	603-49920-200	OFFICE SUPPLIES	291.94
WEST CENTRAL TELEPHONE	12/20/2024	INTERNET	603-49920-200	OFFICE SUPPLIES	200.00
WEST CENTRAL TELEPHONE	12/20/2024	INTERNET	603-49920-200	OFFICE SUPPLIES	166.54
WEST CENTRAL TELEPHONE	12/20/2024	INTERNET	603-49920-200	OFFICE SUPPLIES	235.11
VERIZON WIRELESS	12/21/2024	3 LINES 2 iPADS	603-49920-321	TELEPHONE	80.02
ARVIG	12/25/2024	PHONE INTERNET ELEVATOR	603-49920-321	TELEPHONE	319.00
ARVIG	12/25/2024	PHONE INTERNET	603-49920-321	TELEPHONE	142.91
QUADIENT FINANCE USA INC	12/26/2024	POSTAGE	603-49920-322	POSTAGE	1,500.00
DGR ENGINEERING	12/27/2024	PROFESSIONAL SERVICES - TH...	603-49920-303	ENGINEERING FEES	372.00
DAVID EVANS	12/27/2024	JEANS	603-49920-417	CLOTHING ALLOWANCE	171.90
REED BARTHEL	12/27/2024	REPLACE SAFETY GLASSES (BR...	603-49920-418	SAFETY GLASSES	90.00
MISSOURI RIVER ENERGY SVC	12/27/2024	RATE STUDY	603-49920-303	ENGINEERING FEES	11,000.00
CHARLES STEIDLER-THOMPS...	12/31/2024	CLOTHING ALLOWANCE	603-49920-417	CLOTHING ALLOWANCE	155.50
Department 49920 - ADMIN & GENERAL Total:					18,121.93
Department: 49928 - SAFETY TRAINING					
FLEET SUPPLY	12/13/2024	MENS GLOVES	603-49928-418	SAFETY TRAINING EXPENSES	19.99
MARS SUPPLY	12/13/2024	GASALERT MAX XTII DETECTOR	603-49928-418	SAFETY TRAINING EXPENSES	1,093.79
WEST CENTRAL TELEPHONE	12/20/2024	INTERNET	603-49928-418	SAFETY TRAINING EXPENSES	111.43
MN MUNICIPAL UTILITIES	12/27/2024	NE REGION TC JTS	603-49928-418	SAFETY TRAINING EXPENSES	2,324.37
Department 49928 - SAFETY TRAINING Total:					3,549.58
Department: 49930 - NON UTILITY ACCT EXP					
WADENA AREA CHAMBER OF ...	12/06/2024	2024 FIREWORKS DONATION	603-49930-220	REPAIR & MAINTENANCE SUP...	2,500.00
WEBER'S WADENA HARDWARE	12/06/2024	ZIPTIES	603-49930-220	REPAIR & MAINTENANCE SUP...	26.30
WADENA BOY SCOUTS TROOP...	12/19/2024	150 FT OF GARLAND	603-49930-220	REPAIR & MAINTENANCE SUP...	165.00
WEBER'S WADENA HARDWARE	12/31/2024	PLUG	603-49930-220	REPAIR & MAINTENANCE SUP...	2.57
Department 49930 - NON UTILITY ACCT EXP Total:					2,693.87
Department: 49932 - MNT OF GENERAL PLANT					
FASTENAL COMPANY	12/06/2024	18V 2/0-4/OAWG CRMPR M18...	603-49932-240	SMALL TOOLS & EQUIPMENT	2,692.41
PETE'S NURSERY & LANDSCAP...	12/13/2024	SCOOPS GOLF MULCH & LAB...	603-49932-225	TREES AND LANDSCAPING	470.00
MERICKEL LUMBER & HDWR	12/13/2024	SCREWDRIVER BITS	603-49932-240	SMALL TOOLS & EQUIPMENT	10.29
WEBER'S WADENA HARDWARE	12/19/2024	PLIERS	603-49932-240	SMALL TOOLS & EQUIPMENT	105.21
FASTENAL COMPANY	12/19/2024	ACSR JAW	603-49932-240	SMALL TOOLS & EQUIPMENT	437.12
WEBER'S WADENA HARDWARE	12/27/2024	HOLE SAW & BIT	603-49932-240	SMALL TOOLS & EQUIPMENT	55.81
LONG PRAIRIE SANITATION	12/30/2024	GARBAGE 12/1-12/31	603-49932-210	OPERATING SUPPLIES	78.09
WEBER'S WADENA HARDWARE	12/31/2024	DRILL BIT	603-49932-240	SMALL TOOLS & EQUIPMENT	13.48
AUTO VALUE WADENA	12/31/2024	5 GAL TOTAL	603-49932-220	REPAIR & MAINTENANCE SUP...	100.92
Department 49932 - MNT OF GENERAL PLANT Total:					3,963.33
Department: 49933 - TRUCK & EQUIPMENT MNT					
HEARTLAND TIRE INC	12/13/2024	ELECTRIC DEPT	603-49933-400	EQUIPMENT REPAIR & MAINT...	405.30
VOYAGER FLEET SYSTEMS INC	12/19/2024	FUEL	603-49933-212	MOTOR FUELS & LUBRICANTS	935.81
NAPA CENTRAL MN	12/27/2024	OIL FILTER	603-49933-400	EQUIPMENT REPAIR & MAINT...	23.06
HEARTLAND TIRE INC	12/27/2024	2015 CARRY IN - REPLACE VA...	603-49933-400	EQUIPMENT REPAIR & MAINT...	30.00
NAPA CENTRAL MN	12/31/2024	AIR FILTER & FUEL FILTER	603-49933-400	EQUIPMENT REPAIR & MAINT...	50.41
Department 49933 - TRUCK & EQUIPMENT MNT Total:					1,444.58

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Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Department: 49993 - TRANSFERS OUT					
BORDER STATES ELECTRIC	12/06/2024	METER CT	603-49993-522	INVENTORY PURCHASES	484.12
BORDER STATES ELECTRIC	12/06/2024	METER CT	603-49993-522	INVENTORY PURCHASES	1,419.41
Department 49993 - TRANSFERS OUT Total:					1,903.53
Department: 49995 - CAPITAL OUTLAY					
BOLTON & MENK INC	12/31/2024	GIS SUPPORT	603-49995-107	CONTRACT LABOR	820.50
Department 49995 - CAPITAL OUTLAY Total:					820.50
Fund 603 - ELECTRIC FUND Total:					308,891.43
Fund: 604 - WATER FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	12/19/2024	INVESTMENTS	604-40000-36210	INTEREST EARNINGS	88.30
Department 40000 - NON DEPARTMENTAL Total:					88.30
Department: 49405 - POWER & PUMPING EXPENSE					
CITY OF WADENA	12/22/2024	UTILITY CHARGES	604-49405-380	UTILITIES	3,425.83
CITY OF WADENA	12/22/2024	UTILITY CHARGES	604-49405-380	UTILITIES	853.43
Department 49405 - POWER & PUMPING EXPENSE Total:					4,279.26
Department: 49410 - WTR PURIFICATION EXPENSE					
BEARINGS & MORE	12/06/2024	SPEEDEE FREIGHT	604-49410-210	GENERAL SUPPLIES	40.00
WEBER'S WADENA HARDWARE	12/13/2024	STEP LADDER ICE MELT LEADE...	604-49410-220	REPAIR & MAINTENANCE SUP...	103.96
A.W. RESEARCH LAB INC	12/13/2024	COLIFORM BACTERIA TOTAL &...	604-49410-210	GENERAL SUPPLIES	145.00
HAWKINS INC	12/19/2024	CHEMICALS	604-49410-210	GENERAL SUPPLIES	3,358.10
WEBER'S WADENA HARDWARE	12/27/2024	CAULK GUN & SPRAY FOAM	604-49410-220	REPAIR & MAINTENANCE SUP...	29.97
Department 49410 - WTR PURIFICATION EXPENSE Total:					3,677.03
Department: 49415 - WTR DISTRIBUTION EXPENSE					
BOLTON & MENK INC	12/19/2024	71/29 FEASIBILITY STUDY/ENG...	604-49415-210	GENERAL SUPPLIES	522.50
Department 49415 - WTR DISTRIBUTION EXPENSE Total:					522.50
Department: 49420 - ADMIN & GENERAL					
MN DEPT OF HEALTH	12/06/2024	SERVICE CONNECTION FEE 10...	604-49420-433	DUES AND SUBSCRIPTIONS	4,417.00
WEST CENTRAL TELEPHONE	12/20/2024	INTERNET	604-49420-210	GENERAL SUPPLIES	81.71
VERIZON WIRELESS	12/21/2024	3 LINES 2 iPADS	604-49420-321	TELEPHONE	46.39
ARVIG	12/25/2024	PHONE INTERNET ELEVATOR	604-49420-321	TELEPHONE	8.88
ARVIG	12/25/2024	PHONE INTERNET	604-49420-321	TELEPHONE	164.63
AMERICAN WATER WORKS AS...	12/27/2024	MEMBERSHIP DUES 1/1/25-12...	604-49420-433	DUES AND SUBSCRIPTIONS	394.00
Department 49420 - ADMIN & GENERAL Total:					5,112.61
Department: 49430 - METER READING & EXPENSE					
MISSOURI RIVER ENERGY SVC	12/13/2024	AMI METER COUNT	604-49430-210	GENERAL SUPPLIES	379.60
Department 49430 - METER READING & EXPENSE Total:					379.60
Department: 49440 - WTR TRUCK & EQUIPMENT MNT					
VOYAGER FLEET SYSTEMS INC	12/19/2024	FUEL	604-49440-212	MOTOR FUELS & LUBRICANTS	250.76
Department 49440 - WTR TRUCK & EQUIPMENT MNT Total:					250.76
Fund 604 - WATER FUND Total:					14,310.06
Fund: 605 - LIQUOR FUND					
MN DEPART OF REVENUE	12/19/2024	SALES USE AND TAX - DECEM...	605-20803	SALES TAX	91.00
MN DEPART OF REVENUE	12/19/2024	SALES USE AND TAX - DECEM...	605-20803	SALES TAX	1.00
MN DEPART OF REVENUE	12/19/2024	SALES USE AND TAX - DECEM...	605-20803	SALES TAX	16,746.00
MN DEPART OF REVENUE	12/19/2024	SALES USE AND TAX - DECEM...	605-20803	SALES TAX	5,980.00
MN DEPART OF REVENUE	12/19/2024	SALES USE AND TAX - DECEM...	605-20804	TRANSIT SALES TAX	1,218.00
					24,036.00
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	12/19/2024	INVESTMENTS	605-40000-36210	INTEREST EARNINGS	57.07
Department 40000 - NON DEPARTMENTAL Total:					57.07
Department: 49750 - MERCHANDISE PURCHASES					
JOHNSON BROTHERS LIQUORS	12/02/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	302.00
JOHNSON BROTHERS LIQUORS	12/02/2024	LIQUOR	605-49750-333	FREIGHT	5.94
JOHNSON BROTHERS LIQUORS	12/02/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	2,279.89
JOHNSON BROTHERS LIQUORS	12/02/2024	LIQUOR	605-49750-333	FREIGHT	65.92

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Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
JOHNSON BROTHERS LIQUORS	12/02/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	66.17
JOHNSON BROTHERS LIQUORS	12/02/2024	LIQUOR	605-49750-333	FREIGHT	1.96
JOHNSON BROTHERS LIQUORS	12/02/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,192.00
JOHNSON BROTHERS LIQUORS	12/02/2024	LIQUOR	605-49750-333	FREIGHT	17.82
VINOCOPIA INC	12/06/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,537.00
VINOCOPIA INC	12/06/2024	LIQUOR	605-49750-333	FREIGHT	18.00
VINOCOPIA INC	12/06/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	107.58
VINOCOPIA INC	12/06/2024	LIQUOR	605-49750-333	FREIGHT	2.50
VINOCOPIA INC	12/06/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,010.35
VINOCOPIA INC	12/06/2024	LIQUOR	605-49750-333	FREIGHT	14.00
BREAKTHRU BEVERAGE MINN...	12/06/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,097.31
BREAKTHRU BEVERAGE MINN...	12/06/2024	LIQUOR	605-49750-333	FREIGHT	15.26
BREAKTHRU BEVERAGE MINN...	12/06/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	613.57
BREAKTHRU BEVERAGE MINN...	12/06/2024	LIQUOR	605-49750-333	FREIGHT	4.47
BREAKTHRU BEVERAGE MINN...	12/06/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	6,164.31
BREAKTHRU BEVERAGE MINN...	12/06/2024	LIQUOR	605-49750-333	FREIGHT	91.89
BERNICK'S	12/06/2024	BEER	605-49750-252	BEER PURCHASES	845.65
BERNICK'S	12/06/2024	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	161.75
BERNICK'S	12/06/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	-2.31
BERNICK'S	12/06/2024	BEER	605-49750-252	BEER PURCHASES	1,562.35
BERNICK'S	12/06/2024	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	162.75
DAHLHEIMER BEVERAGE	12/06/2024	BEER	605-49750-252	BEER PURCHASES	9,528.95
DAHLHEIMER BEVERAGE	12/06/2024	BEER	605-49750-252	BEER PURCHASES	-79.75
DAHLHEIMER BEVERAGE	12/06/2024	BEER	605-49750-252	BEER PURCHASES	141.00
DAHLHEIMER BEVERAGE	12/06/2024	BEER	605-49750-252	BEER PURCHASES	4,794.90
DAHLHEIMER BEVERAGE	12/06/2024	BEER	605-49750-252	BEER PURCHASES	11,600.30
SOUTHERN GLAZER'S OF MN	12/06/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	7,548.93
SOUTHERN GLAZER'S OF MN	12/06/2024	LIQUOR	605-49750-333	FREIGHT	123.68
SOUTHERN GLAZER'S OF MN	12/06/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	383.52
SOUTHERN GLAZER'S OF MN	12/06/2024	LIQUOR	605-49750-333	FREIGHT	12.30
SOUTHERN GLAZER'S OF MN	12/06/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	594.91
SOUTHERN GLAZER'S OF MN	12/06/2024	LIQUOR	605-49750-333	FREIGHT	4.78
SOUTHERN GLAZER'S OF MN	12/06/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,084.50
SOUTHERN GLAZER'S OF MN	12/06/2024	LIQUOR	605-49750-333	FREIGHT	14.86
SOUTHERN GLAZER'S OF MN	12/06/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,030.36
SOUTHERN GLAZER'S OF MN	12/06/2024	LIQUOR	605-49750-333	FREIGHT	23.57
SOUTHERN GLAZER'S OF MN	12/06/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	3,181.72
SOUTHERN GLAZER'S OF MN	12/06/2024	LIQUOR	605-49750-333	FREIGHT	44.93
SOUTHERN GLAZER'S OF MN	12/06/2024	BEER	605-49750-254	MIX & SOFTDRINK PURCHASES	27.00
SOUTHERN GLAZER'S OF MN	12/06/2024	BEER	605-49750-333	FREIGHT	2.05
SOUTHERN GLAZER'S OF MN	12/06/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,219.84
SOUTHERN GLAZER'S OF MN	12/06/2024	LIQUOR	605-49750-333	FREIGHT	47.15
JOHNSON BROTHERS LIQUORS	12/06/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	333.00
JOHNSON BROTHERS LIQUORS	12/06/2024	LIQUOR	605-49750-333	FREIGHT	3.96
JOHNSON BROTHERS LIQUORS	12/06/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	360.00
JOHNSON BROTHERS LIQUORS	12/06/2024	LIQUOR	605-49750-333	FREIGHT	19.80
JOHNSON BROTHERS LIQUORS	12/06/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	5,407.07
JOHNSON BROTHERS LIQUORS	12/06/2024	LIQUOR	605-49750-333	FREIGHT	116.50
BEVERAGE WHOLESALERS INC	12/06/2024	BEER	605-49750-252	BEER PURCHASES	2,929.35
VIKING COCA COLA	12/06/2024	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	277.60
BEVERAGE WHOLESALERS INC	12/06/2024	BEER	605-49750-252	BEER PURCHASES	2,322.60
BEVERAGE WHOLESALERS INC	12/06/2024	BEER	605-49750-252	BEER PURCHASES	-17.88
BEVERAGE WHOLESALERS INC	12/06/2024	BEER	605-49750-252	BEER PURCHASES	3,567.80
BEVERAGE WHOLESALERS INC	12/06/2024	BEER CREDIT	605-49750-252	BEER PURCHASES	-11.64
JOHNSON BROTHERS LIQUORS	12/06/2024	BEER	605-49750-252	BEER PURCHASES	55.40
DRASTIC MEASURES BREWING	12/06/2024	BEER	605-49750-252	BEER PURCHASES	756.00
DRASTIC MEASURES BREWING	12/06/2024	BEER	605-49750-252	BEER PURCHASES	700.00
BREAKTHRU BEVERAGE MINN...	12/06/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	-95.00
BREAKTHRU BEVERAGE MINN...	12/06/2024	LIQUOR	605-49750-333	FREIGHT	-1.85
BREAKTHRU BEVERAGE MINN...	12/06/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	-269.05

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Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
BREAKTHRU BEVERAGE MINN...	12/06/2024	LIQUOR	605-49750-333	FREIGHT	-1.85
PEPSI BEVERAGE COMPANY	12/06/2024	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	307.12
DAHLHEIMER BEVERAGE	12/06/2024	BEER	605-49750-252	BEER PURCHASES	102.00
DAHLHEIMER BEVERAGE	12/06/2024	BEER	605-49750-252	BEER PURCHASES	30.00
MASON BROTHERS COMPANY	12/06/2024	CIGARETTES	605-49750-256	CIGARETTE PURCHASES	1,132.81
MASON BROTHERS COMPANY	12/06/2024	CIGARETTES	605-49750-333	FREIGHT	5.08
MASON BROTHERS COMPANY	12/06/2024	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	38.33
JOHNSON BROTHERS LIQUORS	12/06/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	3,870.36
JOHNSON BROTHERS LIQUORS	12/06/2024	LIQUOR	605-49750-333	FREIGHT	70.46
JOHNSON BROTHERS LIQUORS	12/06/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	165.50
JOHNSON BROTHERS LIQUORS	12/06/2024	LIQUOR	605-49750-333	FREIGHT	2.31
D-S BEVERAGES - MINNESOTA	12/06/2024	BEER	605-49750-252	BEER PURCHASES	6,137.85
D-S BEVERAGES - MINNESOTA	12/06/2024	BEER	605-49750-252	BEER PURCHASES	11,007.90
D-S BEVERAGES - MINNESOTA	12/06/2024	BEER	605-49750-252	BEER PURCHASES	6,896.21
D-S BEVERAGES - MINNESOTA	12/06/2024	BEER	605-49750-252	BEER PURCHASES	-242.97
D-S BEVERAGES - MINNESOTA	12/06/2024	BEER	605-49750-252	BEER PURCHASES	-69.60
D-S BEVERAGES - MINNESOTA	12/06/2024	BEER	605-49750-252	BEER PURCHASES	-45.00
BREAKTHRU BEVERAGE MINN...	12/13/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	2,593.01
BREAKTHRU BEVERAGE MINN...	12/13/2024	LIQUOR	605-49750-333	FREIGHT	48.72
ABSOLUTE ICE	12/13/2024	ICE	605-49750-254	MIX & SOFTDRINK PURCHASES	146.25
DAHLHEIMER BEVERAGE	12/13/2024	BEER	605-49750-252	BEER PURCHASES	2,614.30
DAHLHEIMER BEVERAGE	12/13/2024	BEER CREDIT	605-49750-252	BEER PURCHASES	-30.40
SOUTHERN GLAZER'S OF MN	12/13/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	2,806.35
SOUTHERN GLAZER'S OF MN	12/13/2024	LIQUOR	605-49750-333	FREIGHT	54.49
SOUTHERN GLAZER'S OF MN	12/13/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	95.12
SOUTHERN GLAZER'S OF MN	12/13/2024	LIQUOR	605-49750-333	FREIGHT	4.10
JOHNSON BROTHERS LIQUORS	12/13/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,316.50
JOHNSON BROTHERS LIQUORS	12/13/2024	LIQUOR	605-49750-333	FREIGHT	45.54
VIKING COCA COLA	12/13/2024	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	229.45
BEVERAGE WHOLESALERS INC	12/13/2024	BEER	605-49750-252	BEER PURCHASES	3,236.90
BEVERAGE WHOLESALERS INC	12/13/2024	BEER CREDIT	605-49750-252	BEER PURCHASES	-14.40
JOHNSON BROTHERS LIQUORS	12/13/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,090.59
JOHNSON BROTHERS LIQUORS	12/13/2024	LIQUOR	605-49750-333	FREIGHT	32.18
D-S BEVERAGES - MINNESOTA	12/13/2024	BEER	605-49750-252	BEER PURCHASES	3,528.30
JOHNSON BROTHERS LIQUORS	12/20/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	2,755.00
JOHNSON BROTHERS LIQUORS	12/20/2024	LIQUOR	605-49750-333	FREIGHT	55.44
JOHNSON BROTHERS LIQUORS	12/20/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	2,275.54
JOHNSON BROTHERS LIQUORS	12/20/2024	LIQUOR	605-49750-333	FREIGHT	50.49
JOHNSON BROTHERS LIQUORS	12/20/2024	BEER	605-49750-252	BEER PURCHASES	113.80
JOHNSON BROTHERS LIQUORS	12/20/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	6,503.47
JOHNSON BROTHERS LIQUORS	12/20/2024	LIQUOR	605-49750-333	FREIGHT	134.97
JOHNSON BROTHERS LIQUORS	12/25/2024	CREDIT	605-49750-251	LIQUOR PURCHASES	-7.00
JOHNSON BROTHERS LIQUORS	12/25/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	941.50
JOHNSON BROTHERS LIQUORS	12/25/2024	LIQUOR	605-49750-333	FREIGHT	23.76
JOHNSON BROTHERS LIQUORS	12/25/2024	THC	605-49750-257	THC BEVERAGE & EDIBLE EXP...	88.50
JOHNSON BROTHERS LIQUORS	12/25/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,200.41
JOHNSON BROTHERS LIQUORS	12/25/2024	LIQUOR	605-49750-333	FREIGHT	21.78
VINOCOPIA INC	12/27/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	472.00
VINOCOPIA INC	12/27/2024	LIQUOR	605-49750-333	FREIGHT	10.00
BREAKTHRU BEVERAGE MINN...	12/27/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,958.80
BREAKTHRU BEVERAGE MINN...	12/27/2024	LIQUOR	605-49750-333	FREIGHT	57.81
BERNICK'S	12/27/2024	BEER	605-49750-252	BEER PURCHASES	1,761.05
DAHLHEIMER BEVERAGE	12/27/2024	BEER	605-49750-252	BEER PURCHASES	10,901.35
DAHLHEIMER BEVERAGE	12/27/2024	BEER	605-49750-252	BEER PURCHASES	3,718.40
DAHLHEIMER BEVERAGE	12/27/2024	BEER CREDIT	605-49750-252	BEER PURCHASES	-42.40
SOUTHERN GLAZER'S OF MN	12/27/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,487.98
SOUTHERN GLAZER'S OF MN	12/27/2024	LIQUOR	605-49750-333	FREIGHT	31.68
SOUTHERN GLAZER'S OF MN	12/27/2024	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	27.00
SOUTHERN GLAZER'S OF MN	12/27/2024	MIX	605-49750-333	FREIGHT	2.05
SOUTHERN GLAZER'S OF MN	12/27/2024	FREIGHT	605-49750-333	FREIGHT	2.05

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Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
SOUTHERN GLAZER'S OF MN	12/27/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,171.06
SOUTHERN GLAZER'S OF MN	12/27/2024	LIQUOR	605-49750-333	FREIGHT	29.13
BEVERAGE WHOLESALERS INC	12/27/2024	BEER	605-49750-252	BEER PURCHASES	3,200.25
BEVERAGE WHOLESALERS INC	12/27/2024	BEER CREDIT	605-49750-252	BEER PURCHASES	-9.60
DRASTIC MEASURES BREWING	12/27/2024	BEER	605-49750-252	BEER PURCHASES	466.00
BREAKTHRU BEVERAGE MINN...	12/27/2024	LIQUOR CREDIT	605-49750-251	LIQUOR PURCHASES	-44.02
BREAKTHRU BEVERAGE MINN...	12/27/2024	LIQUOR CREDIT	605-49750-333	FREIGHT	-0.62
BREAKTHRU BEVERAGE MINN...	12/27/2024	LIQUOR CREDIT	605-49750-251	LIQUOR PURCHASES	-72.21
BREAKTHRU BEVERAGE MINN...	12/27/2024	LIQUOR CREDIT	605-49750-333	FREIGHT	-0.46
BERNICK'S	12/27/2024	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	95.25
D-S BEVERAGES - MINNESOTA	12/27/2024	BEER	605-49750-252	BEER PURCHASES	5,179.50
BREAKTHRU BEVERAGE MINN...	12/31/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	607.84
BREAKTHRU BEVERAGE MINN...	12/31/2024	LIQUOR	605-49750-333	FREIGHT	3.10
BREAKTHRU BEVERAGE MINN...	12/31/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	3,005.90
BREAKTHRU BEVERAGE MINN...	12/31/2024	LIQUOR	605-49750-333	FREIGHT	54.73
BREAKTHRU BEVERAGE MINN...	12/31/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,283.70
BREAKTHRU BEVERAGE MINN...	12/31/2024	LIQUOR	605-49750-333	FREIGHT	17.11
BERNICK'S	12/31/2024	BEER	605-49750-252	BEER PURCHASES	749.70
BERNICK'S	12/31/2024	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	78.00
BERNICK'S	12/31/2024	BEER CREDIT	605-49750-252	BEER PURCHASES	-6.52
DAHLHEIMER BEVERAGE	12/31/2024	BEER	605-49750-252	BEER PURCHASES	4,891.70
SOUTHERN GLAZER'S OF MN	12/31/2024	FREIGHT	605-49750-333	FREIGHT	2.05
SOUTHERN GLAZER'S OF MN	12/31/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	4,634.81
SOUTHERN GLAZER'S OF MN	12/31/2024	LIQUOR	605-49750-333	FREIGHT	71.75
SOUTHERN GLAZER'S OF MN	12/31/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,259.47
SOUTHERN GLAZER'S OF MN	12/31/2024	LIQUOR	605-49750-333	FREIGHT	26.65
SOUTHERN GLAZER'S OF MN	12/31/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	634.95
SOUTHERN GLAZER'S OF MN	12/31/2024	LIQUOR	605-49750-333	FREIGHT	8.20
SOUTHERN GLAZER'S OF MN	12/31/2024	LIQUOR	605-49750-251	LIQUOR PURCHASES	119.68
SOUTHERN GLAZER'S OF MN	12/31/2024	LIQUOR	605-49750-333	FREIGHT	4.10
BEVERAGE WHOLESALERS INC	12/31/2024	BEER	605-49750-252	BEER PURCHASES	2,596.60
PEPSI BEVERAGE COMPANY	12/31/2024	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	273.00
BREAKTHRU BEVERAGE MINN...	12/31/2024	RETURN CREDIT	605-49750-251	LIQUOR PURCHASES	-11.40
BREAKTHRU BEVERAGE MINN...	12/31/2024	LIQUOR CREDIT	605-49750-251	LIQUOR PURCHASES	-13.98
MASON BROTHERS COMPANY	12/31/2024	CIGARETTE SHORTAGE	605-49750-256	CIGARETTE PURCHASES	-224.80
D-S BEVERAGES - MINNESOTA	12/31/2024	BEER	605-49750-252	BEER PURCHASES	7,811.55
MASON BROTHERS COMPANY	12/31/2024	CIGARETTES	605-49750-256	CIGARETTE PURCHASES	2,604.82
MASON BROTHERS COMPANY	12/31/2024	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	61.09
D-S BEVERAGES - MINNESOTA	12/31/2024	BEER CREDIT	605-49750-252	BEER PURCHASES	-706.80

Department 49750 - MERCHANDISE PURCHASES Total: 196,721.51

Department: 49751 - MANAGER EXPENSES

CARDMEMBER SERVICES - WSB	12/02/2024	CREDIT CARD CHARGES	605-49751-200	OFFICE SUPPLIES	72.96
CARDMEMBER SERVICES - WSB	12/02/2024	CREDIT CARD CHARGES	605-49751-560	FURNITURE & FIXTURES	38.54
CARDMEMBER SERVICES - WSB	12/02/2024	CREDIT CARD CHARGES	605-49751-560	FURNITURE & FIXTURES	27.79
WORLDPAY INTEGRATED PA...	12/05/2024	CREDIT CARD FEES	605-49751-225	CREDIT CARD CHARGES	5,465.89
DACOTAH PAPER CO	12/06/2024	BAGS	605-49751-214	BOTTLE BAGS, ICE BAGS, ETC.	87.90
MERICKEL LUMBER & HDWR	12/06/2024	STAPLE CABLE TIES MOUSE T...	605-49751-200	OFFICE SUPPLIES	41.39
INNOVATIVE OFFICE SOLUTIO...	12/06/2024	TONER	605-49751-200	OFFICE SUPPLIES	119.60
WEST CENTRAL TELEPHONE	12/20/2024	INTERNET	605-49751-200	OFFICE SUPPLIES	68.57
MIKE KRAMER INC	12/27/2024	REGISTER ROLLS	605-49751-214	BOTTLE BAGS, ICE BAGS, ETC.	91.27
DACOTAH PAPER CO	12/27/2024	BAGS TOILET TISSUE CAN LIN...	605-49751-214	BOTTLE BAGS, ICE BAGS, ETC.	469.45
INNOVATIVE OFFICE SOLUTIO...	12/27/2024	TONER - LIQUOR STORE	605-49751-200	OFFICE SUPPLIES	77.97
MN DEPT OF PUBLIC SAFETY	12/31/2024	BUYER'S CARD 2025	605-49751-433	DUES AND SUBSCRIPTIONS	20.00

Department 49751 - MANAGER EXPENSES Total: 6,581.33

Department: 49752 - CASHIER EXPENSES

CARDMEMBER SERVICES - WSB	12/02/2024	CREDIT CARD CHARGES	605-49752-417	CLOTHING ALLOWANCE	112.97
CARDMEMBER SERVICES - WSB	12/02/2024	CREDIT CARD CHARGES	605-49752-417	CLOTHING ALLOWANCE	99.98
LYLE'S SHOES	12/06/2024	SHOES	605-49752-417	CLOTHING ALLOWANCE	224.90

Department 49752 - CASHIER EXPENSES Total: 437.85

December 2024 Expense Approval Report

Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Department: 49754 - BUILDING MAINTENANCE					
HOCKERT'S INC.	12/06/2024	LAUNDRY/RENTALS	605-49754-211	CLEANING SUPPLIES	58.32
HOCKERT'S INC.	12/06/2024	LAUNDRY/RENTALS	605-49754-211	CLEANING SUPPLIES	57.98
SCHMITZ PORTABLE RENTALS	12/06/2024	1 PORTABLE RESTROOM - 2 ...	605-49754-400	EQUIPMENT REPAIR & MAINT...	300.00
MINNESOTA ENERGY RESOUR...	12/09/2024	GAS	605-49754-380	UTILITIES	68.54
CITY OF WADENA	12/22/2024	UTILITY CHARGES	605-49754-380	UTILITIES	624.46
ARVIG	12/25/2024	PHONE INTERNET ELEVATOR	605-49754-321	TELEPHONE	6.61
ARVIG	12/25/2024	PHONE INTERNET	605-49754-321	TELEPHONE	104.50
Department 49754 - BUILDING MAINTENANCE Total:					1,220.41
Fund 605 - LIQUOR FUND Total:					229,054.17
Fund: 606 - WELLNESS CENTER					
MN DEPART OF REVENUE	12/19/2024	SALES USE AND TAX - DECEM...	606-20803	SALES TAX	2,407.00
MN DEPART OF REVENUE	12/19/2024	SALES USE AND TAX - DECEM...	606-20804	TRANSIT TAX	175.00
					2,582.00
Department: 40000 - NON DEPARTMENTAL					
JUSTIN HAAK	12/06/2024	MWRC MEMBERSHIPS 9-23-24..	606-40000-37220	MEMBERSHIP FEES	91.05
PAUL MOE	12/06/2024	MWRC MEMBERSHIPS 9-8-24 ...	606-40000-37220	MEMBERSHIP FEES	90.05
NATHAN WARNER	12/06/2024	MWRC MEMBERSHIPS	606-40000-37220	MEMBERSHIP FEES	82.43
JEREMY ZAIC	12/06/2024	MWRC MEMBERSHIPS	606-40000-37220	MEMBERSHIP FEES	31.00
KEVIN ROSS	12/06/2024	MWRC MEMBERSHIPS	606-40000-37220	MEMBERSHIP FEES	169.00
BPS CAPITAL MANAGEMENT, ...	12/19/2024	INVESTMENTS	606-40000-36210	INTEREST EARNINGS	-27.14
Department 40000 - NON DEPARTMENTAL Total:					436.39
Department: 48000 - MISCELLANEOUS REVENUE					
RECREATION BY LEMMIE JON...	12/13/2024	PYMT 2 OF 4 - REFURBISHED S...	606-48000-458	SPECIAL PROJECTS	25,800.00
Department 48000 - MISCELLANEOUS REVENUE Total:					25,800.00
Department: 49390 - POOL EXPENSES					
HORIZON COMMERCIAL POOL...	12/19/2024	POOL CHEMICAL	606-49390-216	CHEMICALS	917.78
HORIZON COMMERCIAL POOL...	12/19/2024	POOL CHEMICALS	606-49390-216	CHEMICALS	917.78
HINMAN ELECTRIC	12/31/2024	REPAIR LAMPS/LIGHTS	606-49390-400	EQUIPMENT MAINTENANCE	410.00
Department 49390 - POOL EXPENSES Total:					2,245.56
Department: 49391 - THERAPY POOL					
CARDMEMBER SERVICES - WSB	12/02/2024	CREDIT CARD CHARGES	606-49391-220	MAINTENANCE SUPPLIES	32.40
HILLYARD / HUTCHINSON INC	12/31/2024	PAPER TOWELS/TOILET PAPER	606-49391-211	GENERAL SUPPLIES	1,013.90
Department 49391 - THERAPY POOL Total:					1,046.30
Department: 49392 - FITNESS EXPENSES					
CARDMEMBER SERVICES - WSB	12/02/2024	CREDIT CARD CHARGES	606-49392-400	EQUIPMENT MAINTENANCE	151.64
CARDMEMBER SERVICES - WSB	12/02/2024	CREDIT CARD CHARGES	606-49392-400	EQUIPMENT MAINTENANCE	93.61
Department 49392 - FITNESS EXPENSES Total:					245.25
Department: 49394 - ADMIN & GENERAL					
CARDMEMBER SERVICES - WSB	12/02/2024	CREDIT CARD CHARGES	606-49394-200	OFFICE SUPPLIES	26.76
CARDMEMBER SERVICES - WSB	12/02/2024	CREDIT CARD CHARGES	606-49394-210	CLEANING SUPPLIES	27.30
CARDMEMBER SERVICES - WSB	12/02/2024	CREDIT CARD CHARGES	606-49394-350	PRINTING, PUBLISHING, ADVE...	23.00
WORLDPAY INTEGRATED PA...	12/05/2024	CREDIT CARD FEES	606-49394-225	WELLNESS CREDIT CARD FEES ...	808.84
HOCKERT'S INC.	12/06/2024	LAUNDRY/RENTALS	606-49394-211	GENERAL SUPPLIES	139.00
BALANCED BY MELISSA	12/06/2024	FITNESS CLASSES	606-49394-107	CONTRACTED SERVICES	160.00
JESSICA RICHTER	12/06/2024	FITNESS CLASSES	606-49394-107	CONTRACTED SERVICES	280.00
MONICA BROWNE	12/06/2024	TRAINING	606-49394-107	CONTRACTED SERVICES	48.00
DACOTAH PAPER CO	12/06/2024	ICE MELT	606-49394-210	CLEANING SUPPLIES	369.20
CONSTELLATION NEWENERGY...	12/06/2024	GAS	606-49394-400	EQUIPMENT MAINTENANCE	5,313.72
SCHINDLER ELEVATOR CORPO...	12/06/2024	PREVENTATIVE MAINTENANCE..	606-49394-400	EQUIPMENT MAINTENANCE	736.80
MONEY MOVERS INC.	12/11/2024	MONTHLY MAINTENANCE FEE	606-49394-200	OFFICE SUPPLIES	12.00
HINMAN ELECTRIC	12/13/2024	REPAIR FAMILY LOCKER ROOM..	606-49394-400	EQUIPMENT MAINTENANCE	768.50
DACOTAH PAPER CO	12/13/2024	BROOM HANDLE	606-49394-210	CLEANING SUPPLIES	62.10
MERICKEL LUMBER & HDWR	12/13/2024	SNOW PUSHERS	606-49394-220	EQUIPMENT MNT SUPPLIES	166.97
UHL COMPANY INC	12/13/2024	REPLACE HOT TUB TEMP SEN...	606-49394-400	EQUIPMENT MAINTENANCE	1,803.80
MASON BROTHERS COMPANY	12/13/2024	ABBY'S BAKERY	606-49394-350	PRINTING, PUBLISHING, ADVE...	124.49
FASTENAL COMPANY	12/13/2024	ANCHOR RATCHET	606-49394-220	EQUIPMENT MNT SUPPLIES	69.40
WADENA PIONEER JOURNAL	12/19/2024	WADENA VISITORS GUIDE	606-49394-350	PRINTING, PUBLISHING, ADVE...	195.00

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Payment Dates: 12/1/2024 - 12/31/2024

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
DACOTAH PAPER CO	12/19/2024	WRENCH PAIL	606-49394-210	CLEANING SUPPLIES	17.31
CONSTELLATION NEWENERGY...	12/19/2024	MONTHLY GAS CHARGES	606-49394-380	UTILITIES	2,788.78
MERICKEL LUMBER & HDWR	12/19/2024	SHOVEL/HANDWARMERS/RA...	606-49394-210	CLEANING SUPPLIES	185.94
LOFFLER (DALLAS) COMPANIES.	12/19/2024	CONTRACT 11/19-12/18	606-49394-200	OFFICE SUPPLIES	152.56
WEST CENTRAL TELEPHONE	12/20/2024	INTERNET	606-49394-380	UTILITIES	363.99
WEST CENTRAL TELEPHONE	12/20/2024	INTERNET	606-49394-200	OFFICE SUPPLIES	85.71
CITY OF WADENA	12/22/2024	UTILITY CHARGES	606-49394-380	UTILITIES	7,041.05
ARVIG	12/25/2024	PHONE INTERNET ELEVATOR	606-49394-321	TELEPHONE EXPENSE	85.54
ARVIG	12/25/2024	PHONE INTERNET	606-49394-380	UTILITIES	507.59
LOFFLER COMPANIES, INC.	12/27/2024	CONTRACT COPIES	606-49394-200	OFFICE SUPPLIES	63.04
LONG PRAIRIE SANITATION	12/30/2024	GARBAGE 12/1-12/31	606-49394-380	UTILITIES	156.19
RANGE PRINTING INC.	12/31/2024	WELLNESS LANYARDS	606-49394-350	PRINTING, PUBLISHING, ADVE...	284.53
Department 49394 - ADMIN & GENERAL Total:					22,867.11
Fund 606 - WELLNESS CENTER Total:					55,222.61

Fund: 807 - FIRE RELIEF ASSOCIATION

Department: 40000 - NON DEPARTMENTAL

BPS CAPITAL MANAGEMENT, ...	12/19/2024	INVESTMENTS	807-40000-36210	INTEREST EARNINGS	1.37
Department 40000 - NON DEPARTMENTAL Total:					1.37
Department: 41000 - RELIEF EXPENSES					
STAR SQUADS LLC	12/06/2024	INSTALL WIRING OF EMERGE...	807-41000-500	MACHINERY & EQUIPMENT	2,695.00
EMERGENCY AUTOMOTIVE TE...	12/06/2024	CONTROL POINT ANTENNA C...	807-41000-500	MACHINERY & EQUIPMENT	191.57
EMERGENCY AUTOMOTIVE TE...	12/06/2024	LIGHTBAR	807-41000-500	MACHINERY & EQUIPMENT	2,495.00
EMERGENCY AUTOMOTIVE TE...	12/13/2024	2024 GMC SIERRA 3500HD SI...	807-41000-500	MACHINERY & EQUIPMENT	359.12
QUALITY AUTO BODY & GLASS...	12/19/2024	REPLACE BUMPER ASSEMBLY	807-41000-500	MACHINERY & EQUIPMENT	3,000.00
Department 41000 - RELIEF EXPENSES Total:					8,740.69
Fund 807 - FIRE RELIEF ASSOCIATION Total:					8,742.06

Grand Total: 898,326.57

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	92,942.49
204 - LIBRARY ENDOWMENT FUND	1.45
205 - PINWOOD ESTATES	13.17
206 - ARPA FUNDS	30,002.90
207 - WDA REVOLVING LOAN FUND	10,958.41
208 - WDA LOAN FUND	2.01
209 - UNRESTRICTED MIF RLF	4.79
210 - MIF REVOLVING LOAN FUND	3.54
211 - MIF RLF #2	14.90
212 - SCDG COMMERCIAL FUND	1,705.14
214 - SCDG HOUSING FUND	19,914.13
216 - INNOVATIVE MIF RLF	2.33
217 - KERN MIF LOAN	1.76
301 - CHILD CARE FUNDS	30,024.00
315 - G.O. REFUNDING BONDS 2012	4.07
316 - PFA NOTES OF 2015	81.97
401 - CAPITAL PROJECTS FUND	28,910.20
403 - DTED SMALL CITIES GRANT	36,886.16
404 - SEWER/WATER CIP	35.52
601 - SEWER FUND	27,881.42
602 - GOLF FUND	2,715.88
603 - ELECTRIC FUND	308,891.43
604 - WATER FUND	14,310.06
605 - LIQUOR FUND	229,054.17
606 - WELLNESS CENTER	55,222.61
807 - FIRE RELIEF ASSOCIATION	8,742.06
Grand Total:	898,326.57

Account Summary

Account Number	Account Name	Payment Amount
101-20803	SALES TAX	646.00
101-20804	TRANSIT SALES TAX	47.00
101-40000-31028	HRA TAX SETTLEMENTS	1,618.09
101-40000-34187	CRIME PREVENTION DO...	123.16
101-40000-36210	INTEREST RECEIVED	182.31
101-41100-220	WINTER PARKING FINE E...	87.85
101-41100-304	LEGAL FEES	3,000.00
101-41100-321	PHONE SERVICE - LONG ...	56.66
101-41100-340	C.V.B. PAYMENTS & EXP...	3,391.75
101-41100-350	PRINTING, PUBLISHING ...	1,214.54
101-41110-331	SCHOOLS, MEETING & T...	530.00
101-41400-417	CLOTHING ALLOWANCE	350.00
101-41410-107	ELECTION WORKERS	131.84
101-41410-200	OFFICE SUPPLIES	68.46
101-41410-210	ELECTION EQUIPMENT	897.50
101-41410-331	MASLOWSKI FACILITY R...	1,000.00
101-41900-200	OFFICE SUPPLIES	94.84
101-41900-321	TELEPHONE	27.30
101-41900-331	SCHOOLS, MEETING & T...	73.50
101-41900-350	PRINTING, PUBLISHING ...	47.65
101-41920-200	OFFICE SUPPLIES/COPIER..	60.87
101-41920-211	CLEANING SUPPLIES	2,171.41
101-41920-400	EQUIPMENT MAINTENA...	43.54
101-41920-401	BUILDING MAINTENANCE	130.00
101-42100-200	OFFICE SUPPLIES	251.79
101-42100-201	COMPUTER SUPPORT EX...	3,760.90
101-42100-210	POLICE EQUIPMENT	33.51

Account Summary

Account Number	Account Name	Payment Amount
101-42100-211	GENERAL SUPPLIES	132.79
101-42100-212	MOTOR FUELS & LUBRIC...	1,514.14
101-42100-220	REPAIR & MAINTENANCE..	168.32
101-42100-321	TELEPHONE	99.52
101-42100-322	POSTAGE	18.85
101-42100-331	SCHOOLS, MEETING & T...	1,964.67
101-42100-35101	COURT FINES	3,261.83
101-42100-380	UTILITIES	536.96
101-42100-400	VEHICLE REPAIR & MAIN...	2,997.75
101-42100-417	CLOTHING ALLOWANCE	410.60
101-42100-440	GRANT EXPENSES	1,535.72
101-42200-124	FIRE RELIEF ASSOCIATION	3,592.14
101-42200-200	OFFICE SUPPLIES	128.71
101-42200-210	FIREFIGHTING SUPPLIES...	1,352.46
101-42200-212	MOTOR FUELS & LUBRIC...	360.92
101-42200-309	MUTUAL AID RUN FEES	3,625.00
101-42200-321	TELEPHONE	126.44
101-42200-331	SCHOOLS, MEETING & T...	499.17
101-42200-380	UTILITIES	1,300.12
101-42200-400	EQUIPMENT REPAIR & ...	582.73
101-42200-433	DUES & SUBSCRIPTIONS	50.00
101-43100-200	OFFICE SUPPLIES	50.00
101-43100-210	GENERAL SUPPLIES	3.99
101-43100-212	MOTOR FUELS & LUBRIC...	127.72
101-43100-315	SANITATION (SHADE TR...	325.00
101-43100-321	CELL PHONE REIMB	188.19
101-43100-400	EQUIPMENT REPAIR & ...	190.12
101-43100-417	UNIFORMS	300.96
101-43115-200	OFFICE SUPPLIES	175.12
101-43115-210	GENERAL SUPPLIES	153.34
101-43115-220	REPAIR & MAINTENANCE..	408.12
101-43115-321	TELEPHONE	50.07
101-43115-380	UTILITIES	2,396.08
101-43122-212	MOTOR FUELS & LUBRIC...	324.41
101-43125-210	GENERAL SUPPLIES	38.97
101-43125-212	MOTOR FUELS & LUBRIC...	2,579.76
101-43125-400	EQUIPMENT REPAIR & ...	1,264.86
101-43126-220	MAINTENANCE SUPPLIES	10.58
101-43126-400	EQUIPMENT REPAIR & ...	1,588.90
101-43210-212	MOTOR FUELS & LUBRIC...	58.51
101-43220-212	MOTOR FUELS & LUBRIC...	173.39
101-43230-305	DUMPING FEES	278.19
101-45122-380	UTILITIES	101.64
101-45124-380	UTILITIES	14.00
101-45130-380	UTILITIES	17.18
101-45150-200	OFFICE SUPPLIES	80.84
101-45150-212	MOTOR FUELS & LUBRIC...	60.81
101-45150-220	REPAIR & MAINTENANCE..	248.73
101-45150-321	TELEPHONE	17.00
101-45150-380	UTILITIES	40.25
101-45200-200	OFFICE SUPPLIES	25.00
101-45200-212	MOTOR FUELS & LUBRIC...	408.24
101-45200-217	OPERATING SUPPLIES-A...	264.00
101-45200-220	REPAIR & MAINTENANCE..	3,533.32
101-45200-33430	LOCAL PARKS AIDS & D...	1,790.00
101-45200-380	UTILITIES	393.42
101-45200-400	EQUIPMENT REPAIR & ...	451.18
101-45200-541	BN PARK REPAIRS (33430)	4,545.00

Account Summary

Account Number	Account Name	Payment Amount
101-45500-200	OFFICE SUPPLIES	19.99
101-45500-211	CLEANING & MNT. SUPP...	64.46
101-45500-350	PRINTING, PUBLISHING,...	149.90
101-45500-380	UTILITIES	654.72
101-49300-212	MOTOR FUELS & LUBRIC...	210.77
101-49300-220	REPAIR & MAINTENANCE..	1,710.03
101-49300-321	TELEPHONE	74.74
101-49300-380	UTILITIES	919.91
101-49300-400	EQUIPMENT REPAIR & ...	779.30
101-49350-458	DONATIONS & SPECIAL ...	19,066.22
101-49370-200	OFFICE SUPPLIES	856.44
101-49370-304	LEGAL FEES	810.00
101-49370-321	TELEPHONE EXPENSE	21.20
101-49370-331	SCHOOLS, MEETING & T...	628.61
204-40000-36210	INTEREST EARNINGS	1.45
205-40000-36210	INTEREST EARNINGS	13.17
206-40000-36210	INTEREST EARNINGS	2.90
206-49390-430	ARPA EXPENDITURES	30,000.00
207-40000-36210	INTEREST EARNINGS	40.17
207-46500-401	BUILDING & PROPERTY ...	10,793.24
207-46500-437	DEVELOPMENT LOAN EX...	125.00
208-40000-36210	INTEREST INCOME	2.01
209-40000-36210	INTEREST EARNINGS	4.79
210-40000-36210	INTEREST EARNINGS	3.54
211-40000-36210	INTEREST EARNINGS	14.90
212-40000-36210	INTEREST EARNINGS	5.14
212-47000-370	LOAN EXPENSES	1,700.00
214-13343	DUE FROM DAVIS CAPIT...	272.78
214-40000-36210	INTEREST EARNINGS	1.28
214-40000-36215	LOAN INTEREST INCOME	12.07
214-47000-370	LOAN FUND EXPENSES	19,628.00
216-40000-36210	INTEREST EARNINGS	2.33
217-40000-36210	INTEREST EARNINGS	1.76
301-40000-107	CHILDCARE FACILITY AST...	30,024.00
315-40000-36210	INTEREST EARNINGS	4.07
316-40000-36210	INTEREST EARNINGS	81.97
401-40000-36210	INTEREST EARNINGS	-66.43
401-49630-421	HIGHWAY 10 RECONST...	28,901.00
401-49630-425	LIBRARY REMODEL PROJ...	75.63
403-40000-36210	INTEREST EARNINGS	1.27
403-46300-225	GENERAL ADMIN EXPEN...	3,809.89
403-46400-300	RENTAL CONSTRUCTION...	33,075.00
404-40000-36210	INTEREST EARNINGS	35.52
601-40000-36210	INTEREST EARNINGS	59.57
601-49450-212	MOTOR FUELS & LUBRIC...	79.05
601-49450-310	ONE-CALL SERVICE	18.22
601-49470-380	UTILITIES	265.39
601-49480-200	OFFICE SUPPLIES	269.26
601-49480-210	GENERAL SUPPLIES	183.97
601-49480-216	CHEMICALS & CHEMICAL...	5,532.72
601-49480-218	LAB & TESTING EXPENSE	1,322.48
601-49480-220	REPAIR & MAINTENANCE..	2,356.94
601-49480-228	SAFETY EXPENSES	3,296.09
601-49480-240	TOOLS & OTHER EQUIP...	127.76
601-49480-315	SANITATION EXPENSE	141.46
601-49480-321	TELEPHONE	108.57
601-49480-331	SCHOOLS, MEETINGS & ...	30.00
601-49480-360	INSURANCE	236.25

Account Summary

Account Number	Account Name	Payment Amount
601-49480-380	UTILITIES	10,449.32
601-49480-400	EQUIPMENT REPAIR & ...	2,444.01
601-49480-417	UNIFORMS	437.86
601-49480-520	BUILDINGS & STRUCTUR...	522.50
602-40000-36210	INTEREST EARNINGS	2.16
602-49830-252	CLOTHING & NONTAXAB...	90.57
602-49830-254	FOOD PURCHASES	62.23
602-49830-255	BEER PURCHASES	276.76
602-49831-225	COURSE MAINTENANCE ...	439.01
602-49831-415	COURSE EQUIPMENT RE...	500.00
602-49831-417	CLOTHING ALLOWANCE	149.96
602-49833-201	COMPUTER/SOFTWARE ...	250.12
602-49833-225	CREDIT CARD FEES	204.60
602-49833-350	ADVERTISING EXPENSE	41.72
602-49833-380	UTILITIES	329.91
602-49833-411	LICENSES & PERMITS	35.00
602-49833-417	CLOTHING ALLOWANCE	333.84
603-20800	CREDIT CARD FEES	851.20
603-20803	SALES TAX	17,904.00
603-20804	TRANSIT SALES TAX	1,302.00
603-40000-36210	INTEREST EARNINGS	476.92
603-49555-900	PURCHASED POWER	243,951.68
603-49581-321	TELEPHONE	41.39
603-49584-220	REPAIR & MAINTENANCE..	18.23
603-49586-220	REPAIR & MAINTENANCE..	654.80
603-49593-220	REPAIR & MAINTENANCE..	3,732.85
603-49903-200	OFFICE SUPPLIES	3,131.60
603-49903-321	TELEPHONE CHARGES	424.97
603-49903-322	POSTAGE	1,343.54
603-49908-307	ENERGY CONSERVATION...	2,560.93
603-49920-200	OFFICE SUPPLIES	1,941.32
603-49920-303	ENGINEERING FEES	11,372.00
603-49920-321	TELEPHONE	541.93
603-49920-322	POSTAGE	1,500.00
603-49920-342	ADVERTISING EXPENSE	16.00
603-49920-417	CLOTHING ALLOWANCE	1,400.95
603-49920-418	SAFETY GLASSES	90.00
603-49920-433	DUES AND SUBSCRIPTIO...	1,259.73
603-49928-418	SAFETY TRAINING EXPE...	3,549.58
603-49930-220	REPAIR & MAINTENANCE..	2,693.87
603-49932-210	OPERATING SUPPLIES	78.09
603-49932-220	REPAIR & MAINTENANCE..	100.92
603-49932-225	TREES AND LANDSCAPI...	470.00
603-49932-240	SMALL TOOLS & EQUIP...	3,314.32
603-49933-212	MOTOR FUELS & LUBRIC...	935.81
603-49933-400	EQUIPMENT REPAIR & ...	508.77
603-49993-522	INVENTORY PURCHASES	1,903.53
603-49995-107	CONTRACT LABOR	820.50
604-40000-36210	INTEREST EARNINGS	88.30
604-49405-380	UTILITIES	4,279.26
604-49410-210	GENERAL SUPPLIES	3,543.10
604-49410-220	REPAIR & MAINTENANCE..	133.93
604-49415-210	GENERAL SUPPLIES	522.50
604-49420-210	GENERAL SUPPLIES	81.71
604-49420-321	TELEPHONE	219.90
604-49420-433	DUES AND SUBSCRIPTIO...	4,811.00
604-49430-210	GENERAL SUPPLIES	379.60
604-49440-212	MOTOR FUELS & LUBRIC...	250.76

Account Summary

Account Number	Account Name	Payment Amount
605-20803	SALES TAX	22,818.00
605-20804	TRANSIT SALES TAX	1,218.00
605-40000-36210	INTEREST EARNINGS	57.07
605-49750-251	LIQUOR PURCHASES	77,248.60
605-49750-252	BEER PURCHASES	112,470.70
605-49750-254	MIX & SOFTDRINK PURC...	1,884.59
605-49750-256	CIGARETTE PURCHASES	3,512.83
605-49750-257	THC BEVERAGE & EDIBLE...	88.50
605-49750-333	FREIGHT	1,516.29
605-49751-200	OFFICE SUPPLIES	380.49
605-49751-214	BOTTLE BAGS, ICE BAGS,...	648.62
605-49751-225	CREDIT CARD CHARGES	5,465.89
605-49751-433	DUES AND SUBSCRIPTIO...	20.00
605-49751-560	FURNITURE & FIXTURES	66.33
605-49752-417	CLOTHING ALLOWANCE	437.85
605-49754-211	CLEANING SUPPLIES	116.30
605-49754-321	TELEPHONE	111.11
605-49754-380	UTILITIES	693.00
605-49754-400	EQUIPMENT REPAIR & ...	300.00
606-20803	SALES TAX	2,407.00
606-20804	TRANSIT TAX	175.00
606-40000-36210	INTEREST EARNINGS	-27.14
606-40000-37220	MEMBERSHIP FEES	463.53
606-48000-458	SPECIAL PROJECTS	25,800.00
606-49390-216	CHEMICALS	1,835.56
606-49390-400	EQUIPMENT MAINTENA...	410.00
606-49391-211	GENERAL SUPPLIES	1,013.90
606-49391-220	MAINTENANCE SUPPLIES	32.40
606-49392-400	EQUIPMENT MAINTENA...	245.25
606-49394-107	CONTRACTED SERVICES	488.00
606-49394-200	OFFICE SUPPLIES	340.07
606-49394-210	CLEANING SUPPLIES	661.85
606-49394-211	GENERAL SUPPLIES	139.00
606-49394-220	EQUIPMENT MNT SUPPL...	236.37
606-49394-225	WELLNESS CREDIT CARD...	808.84
606-49394-321	TELEPHONE EXPENSE	85.54
606-49394-350	PRINTING, PUBLISHING, ...	627.02
606-49394-380	UTILITIES	10,857.60
606-49394-400	EQUIPMENT MAINTENA...	8,622.82
807-40000-36210	INTEREST EARNINGS	1.37
807-41000-500	MACHINERY & EQUIPM...	8,740.69
Grand Total:		898,326.57

Project Account Summary

Project Account Key	Payment Amount
None	898,326.57
Grand Total:	898,326.57



		2024			2024		
		2023			2023		
		Dec. Activity		Variance %	YTD Activity		Variance %
Fund: 101 - GENERAL FUND							
Revenue							
101-40000-31020	CURRENT AD VALOREM TAXES	\$ 43,926.26	25,087.29	-42.89%	\$ 492,720.80	481,290.01	-2.32%
101-40000-31022	EQP BND & LIBRARY BD TAX LEVY	\$ -	11,722.20	0.00%	\$ 241,848.75	244,705.79	1.18%
101-40000-31025	PORT AUTHORITY AD VLOREM TAX	\$ 2,083.09	2,354.91	13.05%	\$ 52,706.62	\$ 980.70	-98.14%
101-40000-31028	HRA TAX SETTLEMENTS	\$ (254.08)	\$ -	100.00%	\$ 132.72	\$ -	-100.00%
101-40000-31030	DELIQUENT AD VLOREM TAXES	\$ (291.88)	\$ -	100.00%	\$ 88.73	11,942.96	13,359.89%
101-40000-31040	HOUSING AUTH. IN LIEU OF TAXES	\$ -	\$ -	0.00%	\$ 9,841.26	10,800.19	9.74%
101-40000-31410	HOTEL/MOTEL TAX	\$ 2,870.75	3,464.12	20.67%	\$ 33,160.57	35,708.43	7.68%
101-40000-31810	CABLE T.V. FRANCHISE FEES	\$ -	\$ 841.50	0.00%	\$ 59,514.28	53,839.71	-9.53%
101-40000-31820	GAS FRANCHISE FEES	\$ -	\$ -	0.00%	\$ 46,436.02	48,047.97	3.47%
101-40000-32110	LIQUOR LICENSE ON & OFF	\$ -	\$ -	0.00%	\$ 20,009.00	20,009.00	0.00%
101-40000-32120	BEER LICENSES-ON & OFF SALE	\$ -	\$ -	0.00%	\$ 1,120.00	1,120.00	0.00%
101-40000-32130	CIGARETTE LICENSES	\$ -	\$ -	0.00%	\$ 450.00	\$ 450.00	0.00%
101-40000-32170	REFUSE OR JUNK DEALER LICENSE	\$ -	\$ -	0.00%	\$ 200.00	\$ 80.00	-60.00%
101-40000-32190	OTHER LICENSES & PERMITS	\$ -	\$ -	0.00%	\$ 3,980.00	\$ 830.00	-79.15%
101-40000-32210	BUILDING PERMITS	\$ 575.00	300.00	-47.83%	\$ 8,625.00	9,885.00	14.61%
101-40000-32220	SPECIAL LICENSE-VAR. & ZONING	\$ -	\$ -	0.00%	\$ 650.00	\$ -	-100.00%
101-40000-32230	SIGN PERMIT	\$ -	\$ -	0.00%	\$ 75.00	\$ 375.00	400.00%
101-40000-32240	RIGHT OF WAY PERMIT FEES	\$ -	\$ -	0.00%	\$ 10,339.70	\$ 250.00	-97.58%
101-40000-33410	LOCAL (LGA) GOVERNMENT AID	\$ 931,942.00	1,066,731.50	14.46%	\$ 1,863,884.00	2,133,463.00	14.46%
101-40000-33420	MARKET VALUE HOMESTEAD CREDIT	\$ 86.12	\$ 90.14	4.67%	\$ 172.24	\$ 180.28	4.67%
101-40000-33421	LOCAL REBATES	\$ -	\$ -	0.00%	\$ -	\$ 343.58	0.00%
101-40000-33423	OTHER STATE AIDS & GRANTS	\$ 188,651.00	5,757.00	-96.95%	\$ 217,781.81	170,870.24	-21.54%
101-40000-33424	STATE AIRPORT MAINTENANCE REIM	\$ -	\$ -	0.00%	\$ 27,493.00	49,493.00	80.02%
101-40000-34110	CITY OFFICE POP	\$ 118.25	\$ -	-100.00%	\$ 118.25	\$ (277.97)	-335.07%
101-40000-34185	DARE G.S. DONATIONS	\$ -	\$ -	0.00%	\$ -	\$ 83.53	0.00%
101-40000-34187	CRIME PREVENTION DONATIONS	\$ 50.00	\$ (123.16)	-346.32%	\$ 2,050.00	\$ 40.88	-98.01%
101-40000-34190	POLICE ACCIDENT REPORTS	\$ 10.23	\$ 8.37	-18.18%	\$ 163.02	\$ 178.65	9.59%
101-40000-34195	SPECIAL EVENT POLICE OFFICE	\$ 6,173.00	\$ -	-100.00%	\$ 59,161.03	\$ 823.00	-98.61%
101-40000-34200	PUBLIC SAFETY (POLICE DEPT.)	\$ -	\$ 25.00	0.00%	\$ 1,046.80	\$ 75.00	-92.84%
101-40000-34201	FIRE DEPARTMENT MISC. REVENUE	\$ -	\$ -	0.00%	\$ -	2,880.00	0.00%
101-40000-34202	FIRE DEPT. (EMERGENCY CALLS)	\$ (2,500.00)	7,625.00	405.00%	\$ -	7,125.00	0.00%
101-40000-34203	FIRE DEPT. (STANDBY FEES)	\$ -	\$ -	0.00%	\$ 60,731.00	70,551.00	16.17%
101-40000-34300	HIGHWAYS AND STREETS	\$ 10,874.50	13,746.00	26.41%	\$ 62,761.86	39,680.10	-36.78%
101-40000-34400	SHELTER REVENUES	\$ 886.92	\$ -	-100.00%	\$ 7,249.08	7,717.00	6.45%

Prior-Year Comparative Income Statement

		2024			2024		
		2023			2023		
		Dec. Activity		Variance %	YTD Activity		Variance %
101-40000-34402	CAMPGROUND (CAMPING,MDSE,ETC)	\$ 250.13	\$ -	-100.00%	\$ 62,500.22	59,707.97	-4.47%
101-40000-34500	PLANNING & ZONING	\$ 60.00	\$ -	-100.00%	\$ 64.66	\$ 50.00	-22.67%
101-40000-34600	AIRPORT LAND LEASES/HANGAR RNT	\$ 2,110.00	2,110.00	0.00%	\$ 26,076.35	42,122.04	61.53%
101-40000-34625	AIRPORT DONATIONS & MISC	\$ -	\$ -	0.00%	\$ -	\$ 20.00	0.00%
101-40000-34650	AVIATION FUEL	\$ 465.13	\$ 343.23	-26.21%	\$ 21,595.00	18,657.77	-13.60%
101-40000-34701	COUNCIL FILING FEES	\$ -	\$ -	0.00%	\$ -	\$ 2.00	0.00%
101-40000-34702	LIBRARY MISCELLANEOUS	\$ -	\$ -	0.00%	\$ 516.68	\$ 35.00	-93.23%
101-40000-36100	SPEC.ASSMTS. PRINCIPAL	\$ 459.14	\$ 703.54	53.23%	\$ 35,265.42	56,334.88	59.75%
101-40000-36101	INTEREST ON SPECIAL ASSESSMENT	\$ 238.48	\$ -	-100.00%	\$ 11,061.15	4,493.89	-59.37%
101-40000-36102	INTEREST ON DELINQUENT TAXES	\$ -	\$ -	0.00%	\$ -	\$ 543.63	0.00%
101-40000-36210	INTEREST RECEIVED	\$ 34,559.04	5,154.87	-85.08%	\$ 44,266.31	94,698.14	113.93%
101-40000-36216	LIBRARY DONATIONS	\$ 4,993.55	\$ -	-100.00%	\$ 11,324.66	\$ 438.91	-96.12%
101-40000-36232	RENTS-ALL OTHER	\$ 225.00	1,575.00	600.00%	\$ 20,833.00	21,623.00	3.79%
101-40000-36233	COUNCIL CHAMBER RENTS	\$ -	\$ -	0.00%	\$ 400.00	\$ (90.00)	-122.50%
101-40000-36250	REIMBURSEMENTS	\$ 6,409.81	\$ 560.68	-91.25%	\$ 14,491.40	6,776.74	-53.24%
101-40000-36260	MISCELLANEOUS REVENUES	\$ 660.00	15,882.43	2,306.43%	\$ 4,538.17	35,343.36	678.80%
101-40000-36261	SPECIAL ASSESSMENT SEARCH	\$ -	\$ 120.00	0.00%	\$ -	1,580.00	0.00%
101-40000-36262	LIBRARY DEBT DONATIONS	\$ -	\$ -	0.00%	\$ 25,000.00	146,160.00	484.64%
101-40000-36270	(FISCAL HOST) DONATIONS	\$ -	\$ 520.00	0.00%	\$ -	1,620.00	0.00%
101-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$ 828,588.81	\$ -	-100.00%	\$ 828,588.81	26,409.59	-96.81%
101-40000-37450	LATE FEES	\$ (794.19)	\$ 54.47	106.86%	\$ 224.13	\$ 287.64	28.34%
101-40000-39201	TRANSFERS FROM ELECTRIC FUND	\$ 27,084.00	54,168.00	100.00%	\$ 325,000.00	352,084.00	8.33%
101-40000-39203	TRANSFERS FROM LIQUOR FUND	\$ 10,000.00	20,000.00	100.00%	\$ 120,000.00	130,000.00	8.33%
101-41000-33490	FIREFIGHTERS STATE RELIEF AID	\$ -	\$ -	0.00%	\$ 75,284.37	45,335.06	-39.78%
101-42100-33430	LOCAL POLICE AIDS & DONATIONS	\$ -	\$ -	0.00%	\$ -	99,485.98	0.00%
101-42100-33480	POLICE STATE AID	\$ -	\$ -	0.00%	\$ 107,079.32	119,513.63	11.61%
101-42100-35101	COURT FINES	\$ 1,225.42	-1,750.18	-242.82%	\$ 13,149.70	21,219.88	61.37%
101-42100-35104	ADMINISTRATIVE FINES	\$ 3,120.00	2,010.00	-35.58%	\$ 15,350.00	10,790.00	-29.71%
101-42160-34188	DRUG & FORFEITURE MONEY	\$ (810.00)	\$ -	100.00%	\$ 9,991.57	\$ -	-100.00%
101-42200-33423	FIRE STATE AIDS & GRANTS	\$ -	\$ -	0.00%	\$ -	18,308.62	0.00%
101-42200-33430	LOCAL FIRE AIDS & DONATIONS	\$ -	\$ -	0.00%	\$ -	48,082.20	0.00%
101-45200-33430	LOCAL PARKS AIDS & DONATIONS	\$ -	\$ -	0.00%	\$ -	7,221.00	0.00%
Revenue Total:		\$ 2,104,045.48	1,239,081.91	-41.11%	\$ 5,057,111.46	4,772,395.98	-5.63%
Expense							
101-41100-107	CONTRACTED SERVICES	\$ -	\$ -	0.00%	\$ 437.50	\$ 522.50	-19.43%
101-41100-220	WINTER PARKING FINE EXPENSES	\$ -	\$ 87.85	0.00%	\$ 540.00	\$ 87.85	83.73%
101-41100-301	AUDIT FEES	\$ -	\$ -	0.00%	\$ 10,187.98	10,708.02	-5.10%
101-41100-303	CITY CODE CODIFICATION	\$ (139.65)	\$ -	-100.00%	\$ 641.15	1,180.29	-84.09%
101-41100-304	LEGAL FEES	\$ (3,357.75)	2,600.00	-177.43%	\$ 40,674.69	56,448.75	-38.78%
101-41100-321	PHONE SERVICE - LONG DISTANCE	\$ 212.98	\$ 56.66	73.40%	\$ 275.98	\$ (43.75)	115.85%
101-41100-340	C.V.B. PAYMENTS & EXPENSES	\$ 3,041.66	3,391.75	-11.51%	\$ 31,510.28	36,281.46	-15.14%
101-41100-350	PRINTING, PUBLISHING & ADV.	\$ 2,487.99	1,214.54	51.18%	\$ 10,929.54	5,839.25	46.57%

Prior-Year Comparative Income Statement

		2023			2024		
		2023		2023		2024	
		Dec. Activity		Variance %	YTD Activity		Variance %
101-41100-360	INSURANCE EXPENSE	\$ (26.94)	\$ 348.00	-1,391.76%	\$ 689.06	\$ 348.00	49.50%
101-41100-365	SENIOR CITIZENS BLDG EXPENSE	\$ -	\$ -	0.00%	\$ 572.00	1,897.92	-231.80%
101-41100-412	AUDITORIUM LEASE PAYMENTS	\$ -	\$ -	0.00%	\$ 15,850.05	15,850.05	0.00%
101-41100-414	SOFTWARE ANNUAL FEES	\$ -	\$ -	0.00%	\$ 2,478.00	\$ 751.40	69.68%
101-41100-433	DUES AND SUBSCRIPTIONS	\$ -	\$ -	0.00%	\$ 12,894.00	9,620.00	25.39%
101-41100-437	HILLTOP KITCHEN DONATION	\$ -	\$ -	0.00%	\$ 4,000.00	4,000.00	0.00%
101-41100-438	CCY PROGRAM APPROPRIATION	\$ -	\$ -	0.00%	\$ 3,466.00	3,945.00	-13.82%
101-41100-439	HISTORICAL SOCIETY CONTRIBTION	\$ -	\$ -	0.00%	\$ -	4,000.00	0.00%
101-41100-490	TAX ABATEMENT REIMBURSEMENTS	\$ -	\$ -	0.00%	\$ 7,370.93	7,561.59	-2.59%
101-41110-103	SALARIES PART TIME REGULAR	\$ 2,316.67	4,633.34	-100.00%	\$ 27,800.04	30,077.55	-8.19%
101-41110-122	F.I.C.A.	\$ 177.24	\$ 354.48	-100.00%	\$ 2,126.88	2,301.11	-8.19%
101-41110-331	SCHOOLS, MEETING & TRAVEL EXP.	\$ 350.00	\$ 530.00	-51.43%	\$ 542.71	\$ 530.00	2.34%
101-41110-350	PRINTING, PUBLISHING & ADV.	\$ -	\$ -	0.00%	\$ 56.17	\$ 156.99	-179.49%
101-41110-360	INSURANCE	\$ (1.13)	\$ 47.00	-4,259.29%	\$ 88.87	\$ 123.00	-38.40%
101-41400-101	SALARIES-FULL TIME REGULAR	\$ 2,879.44	4,285.50	-48.83%	\$ 48,928.48	38,515.33	21.28%
101-41400-121	P.E.R.A.	\$ 215.96	\$ 321.42	-48.83%	\$ 3,660.69	2,884.31	21.21%
101-41400-122	F.I.C.A.	\$ 195.96	\$ 294.19	-50.13%	\$ 3,434.41	2,678.85	22.00%
101-41400-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 366.18	\$ 625.42	-70.80%	\$ 7,304.23	5,737.97	21.44%
101-41400-133	LIFE INSURANCE	\$ 5.29	\$ -	100.00%	\$ 88.54	\$ 42.06	52.50%
101-41400-331	SCHOOLS, MEETING & TRAVEL EXP.	\$ 256.38	\$ -	100.00%	\$ 811.38	3,477.29	-328.56%
101-41400-360	INSURANCE	\$ (33.12)	\$ 216.00	-752.17%	\$ 848.88	\$ 504.94	40.52%
101-41400-417	CLOTHING ALLOWANCE	\$ 350.00	\$ 350.00	0.00%	\$ 350.00	\$ 350.00	0.00%
101-41400-433	DUES AND SUBSCRIPTIONS	\$ -	\$ -	0.00%	\$ -	\$ 50.00	0.00%
101-41410-107	ELECTION WORKERS	\$ -	\$ 131.84	0.00%	\$ 38.24	8,785.46	-22,874.53%
101-41410-200	OFFICE SUPPLIES	\$ -	\$ 68.46	0.00%	\$ -	\$ 280.90	0.00%
101-41410-210	ELECTION EQUIPMENT	\$ -	\$ 897.50	0.00%	\$ -	1,054.71	0.00%
101-41410-331	MASLOWSKI FACILITY RENTAL FEES	\$ -	1,000.00	0.00%	\$ -	1,750.00	0.00%
101-41530-101	SALARIES FULL TIME REGULAR	\$ 9,733.37	10,895.32	-11.94%	\$ 86,547.60	111,132.37	-28.41%
101-41530-102	SALARIES FULL TIME OVERTIME	\$ -	\$ -	0.00%	\$ 24.15	\$ 17.56	27.29%
101-41530-121	P.E.R.A.	\$ 729.46	\$ 817.16	-12.02%	\$ 6,363.69	8,284.89	-30.19%
101-41530-122	F.I.C.A.	\$ 685.82	\$ 761.80	-11.08%	\$ 5,616.90	7,820.39	-39.23%
101-41530-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 1,330.32	2,976.38	-123.73%	\$ 19,647.60	23,265.39	-18.41%
101-41530-133	LIFE INSURANCE	\$ 23.39	\$ -	100.00%	\$ 226.05	\$ 218.67	3.26%
101-41530-142	SEVERENCE PAY	\$ -	\$ -	0.00%	\$ -	7,661.16	0.00%
101-41530-331	SCHOOLS, MEETINGS & TRAVEL	\$ 82.43	\$ -	100.00%	\$ 234.12	\$ 500.00	-113.57%
101-41530-360	INSURANCE	\$ (11.34)	\$ 260.00	-2,392.77%	\$ 501.66	\$ 548.95	-9.43%
101-41530-417	CLOTHING ALLOWANCE	\$ 37.47	\$ -	100.00%	\$ 216.79	\$ 387.47	-78.73%
101-41530-433	DUES & SUBSCRIPTIONS	\$ -	\$ -	0.00%	\$ 230.00	\$ 390.00	-69.57%
101-41900-101	SALARIES FULL TIME REGULAR	\$ 5,205.96	8,898.99	-70.94%	\$ 68,258.05	79,017.60	-15.76%
101-41900-121	P.E.R.A.	\$ 391.85	\$ 667.41	-70.32%	\$ 5,094.30	5,781.69	-13.49%
101-41900-122	F.I.C.A.	\$ 382.29	\$ 652.38	-70.65%	\$ 4,979.72	5,797.42	-16.42%
101-41900-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 608.13	1,736.54	-185.55%	\$ 10,523.07	11,916.23	-13.24%

Prior-Year Comparative Income Statement

		2023			2024		
		2023		Variance %	2023		Variance %
		Dec. Activity			YTD Activity		
101-41900-133	LIFE INSURANCE	\$ 15.56	\$ -	100.00%	\$ 194.54	\$ 129.80	33.28%
101-41900-200	OFFICE SUPPLIES	\$ 361.75	\$ 528.69	-46.15%	\$ 3,475.56	2,116.65	39.10%
101-41900-225	ADDITIONAL MAPPING PURCHASES	\$ -	\$ -	0.00%	\$ 1,560.00	1,560.00	0.00%
101-41900-321	TELEPHONE	\$ 73.37	\$ 27.30	62.79%	\$ 786.67	\$ 356.27	54.71%
101-41900-322	POSTAGE	\$ -	\$ -	0.00%	\$ 72.33	\$ -	100.00%
101-41900-350	PRINTING, PUBLISHING & ADV.	\$ (150.00)	\$ -	-100.00%	\$ -	\$ -	0.00%
101-41900-360	INSURANCE	\$ (182.20)	2,525.00	-1,485.84%	\$ 5,055.80	2,813.94	44.34%
101-41900-417	CLOTHING ALLOWANCE	\$ -	\$ -	0.00%	\$ 11.37	\$ -	100.00%
101-41920-101	SALARIES FULL TIME REGULAR	\$ 1,124.76	2,000.63	-77.87%	\$ 13,916.55	16,048.33	-15.32%
101-41920-121	P.E.R.A.	\$ 84.36	\$ 150.05	-77.87%	\$ 1,033.63	1,176.11	-13.78%
101-41920-122	F.I.C.A.	\$ 83.85	\$ 145.18	-73.14%	\$ 1,028.81	1,159.38	-12.69%
101-41920-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 167.51	\$ 452.10	-169.89%	\$ 2,740.39	3,157.37	-15.22%
101-41920-133	LIFE INSURANCE	\$ 4.65	\$ -	100.00%	\$ 50.46	\$ 34.30	32.03%
101-41920-200	OFFICE SUPPLIES/COPIER LEASE	\$ 1,804.50	60.87	96.63%	\$ 6,153.95	4,701.64	23.60%
101-41920-211	CLEANING SUPPLIES	\$ (338.28)	1,071.57	-416.77%	\$ 3,824.55	2,223.09	41.87%
101-41920-250	POP PURCHASES	\$ -	2,854.08	0.00%	\$ 104.40	3,167.46	-2,933.97%
101-41920-360	INSURANCE	\$ (14.00)	\$ 892.00	-6,471.43%	\$ 1,744.00	7,881.54	-351.92%
101-41920-400	EQUIPMENT MAINTENANCE & EXPENS	\$ 205.31	\$ 43.54	78.79%	\$ 650.72	1,018.72	-56.55%
101-41920-401	BUILDING MAINTENANCE	\$ 54.99	\$ 130.00	-136.41%	\$ 1,217.46	5,849.78	-380.49%
101-41920-417	CLOTHING ALLOWANCE	\$ -	\$ -	0.00%	\$ 481.88	\$ 215.00	55.38%
101-42100-101	SALARIES FULL TIME REGULAR	\$ 56,370.51	88,678.24	-57.31%	\$ 730,303.65	758,969.63	-3.93%
101-42100-102	SALARIES FULL TIME OVERTIME	\$ 2,855.53	5,102.80	-78.70%	\$ 27,045.89	41,690.94	-54.15%
101-42100-103	SALARIES PART TIME REGULAR	\$ 1,732.56	5,217.30	-201.13%	\$ 16,937.88	53,215.74	-214.18%
101-42100-121	P.E.R.A.	\$ 10,223.09	16,756.98	-63.91%	\$ 130,299.82	145,197.15	-11.43%
101-42100-122	F.I.C.A.	\$ 1,168.18	1,791.42	-53.35%	\$ 15,017.30	16,052.11	-6.89%
101-42100-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 7,434.96	18,877.07	-153.90%	\$ 117,994.81	131,048.57	-11.06%
101-42100-133	LIFE INSURANCE	\$ 130.49	\$ -	100.00%	\$ 1,583.06	\$ 951.81	39.88%
101-42100-142	UNEMPLOYMENT/SEVERENCE PAY	\$ -	\$ -	0.00%	\$ -	2,550.88	0.00%
101-42100-200	OFFICE SUPPLIES	\$ 1,971.71	\$ 384.69	80.49%	\$ 5,173.32	5,477.97	-5.89%
101-42100-201	COMPUTER SUPPORT EXPENSE	\$ 3,504.08	3,760.90	-7.33%	\$ 18,999.41	24,390.87	-28.38%
101-42100-210	POLICE EQUIPMENT	\$ (808.40)	\$ 33.51	-104.15%	\$ 8,856.71	11,400.11	-28.72%
101-42100-211	GENERAL SUPPLIES	\$ 89.90	\$ 132.79	-47.71%	\$ 5,922.38	5,360.21	9.49%
101-42100-212	MOTOR FUELS & LUBRICANTS	\$ 1,917.45	1,514.14	21.03%	\$ 21,894.36	20,234.47	7.58%
101-42100-220	REPAIR & MAINTENANCE SUPPLIES	\$ 77.31	\$ 359.91	-365.54%	\$ 3,084.17	1,709.41	44.57%
101-42100-231	INVESTIGATION SUPPLIES	\$ -	\$ -	0.00%	\$ 325.06	\$ 54.43	83.26%
101-42100-308	CRIME PREVENTION PROGRAMS	\$ -	\$ -	0.00%	\$ 22.24	\$ 133.96	-502.34%
101-42100-310	EMERGENCY MANAGEMENT EXPENSES	\$ -	\$ -	0.00%	\$ 769.84	\$ 200.00	74.02%
101-42100-321	TELEPHONE	\$ 307.34	\$ 257.44	16.24%	\$ 2,127.21	2,381.10	-11.94%
101-42100-322	POSTAGE	\$ (18.00)	\$ 18.85	-204.72%	\$ 780.68	\$ 186.17	76.15%
101-42100-331	SCHOOLS, MEETING & TRAVEL EXP.	\$ 8,527.27	1,955.29	77.07%	\$ 16,165.73	8,689.39	46.25%
101-42100-350	PRINTING, PUBLISHING & ADV.	\$ 100.00	\$ -	100.00%	\$ 1,473.48	1,087.16	26.22%
101-42100-360	INSURANCE	\$ (921.20)	31,692.00	-3,540.30%	\$ 76,730.30	95,068.27	-23.90%

Prior-Year Comparative Income Statement

		2024			2024		
		2023		Variance %	2023		Variance %
		Dec. Activity			YTD Activity		
101-42100-380	UTILITIES	\$ 410.20	\$ 536.96	-30.90%	\$ 4,757.24	4,852.23	-2.00%
101-42100-400	VEHICLE REPAIR & MAINTENANCE	\$ 2,779.06	2,197.75	20.92%	\$ 17,938.16	10,190.14	43.19%
101-42100-401	BUILDING MAINTENANCE	\$ 133.19	\$ -	100.00%	\$ 412.40	\$ 15.98	96.13%
101-42100-402	DOG POUND EXPENSES	\$ -	\$ -	0.00%	\$ 763.33	\$ -	100.00%
101-42100-417	CLOTHING ALLOWANCE	\$ 123.17	\$ 410.60	-233.36%	\$ 6,553.60	10,202.59	-55.68%
101-42100-433	DUES AND SUBSCRIPTIONS	\$ 564.86	\$ -	100.00%	\$ 4,294.00	3,877.94	9.69%
101-42100-440	GRANT EXPENSES	\$ -	1,535.72	0.00%	\$ -	37,260.52	0.00%
101-42160-434	DARE EXPENSES	\$ -	\$ -	0.00%	\$ 1,562.32	1,761.64	-12.76%
101-42160-435	DRUG & FORFEITURES EXPENSES	\$ 4,384.46	\$ -	100.00%	\$ 10,545.04	9,578.58	9.17%
101-42160-436	RED FLAG/GREEN FLAG EXENSES	\$ -	\$ -	0.00%	\$ 2,093.19	\$ 302.48	85.55%
101-42200-101	SALARIES FULL TIME REGULAR	\$ 624.16	\$ 318.22	49.02%	\$ 4,048.43	4,030.14	0.45%
101-42200-102	SALARIES FULL TIME OVERTIME	\$ 425.40	1,106.04	-160.00%	\$ 425.40	8,003.73	-1,781.46%
101-42200-103	SALARIES PART TIME REGULAR	\$ (772.98)	\$ 686.56	-188.82%	\$ 52,372.46	25,504.81	51.30%
101-42200-104	OFFICER SALARY	\$ -	1,450.47	0.00%	\$ -	11,020.08	0.00%
101-42200-105	TRAINING/MEETING	\$ -	\$ 921.70	0.00%	\$ -	20,160.89	0.00%
101-42200-106	FIRE CALL PAY	\$ -	1,885.94	0.00%	\$ -	14,279.93	0.00%
101-42200-121	P.E.R.A.	\$ 46.81	\$ 124.17	-165.26%	\$ 301.83	\$ 867.26	-187.33%
101-42200-122	F.I.C.A. AND/OR MEDICARE	\$ 56.47	\$ 287.73	-409.53%	\$ 1,077.40	2,204.39	-104.60%
101-42200-124	FIRE RELIEF ASSOCIATION	\$ -	3,592.14	0.00%	\$ 75,284.37	48,927.20	35.01%
101-42200-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 43.27	\$ 151.48	-250.08%	\$ 979.22	1,659.15	-69.44%
101-42200-133	LIFE INSURANCE	\$ 1.41	\$ -	100.00%	\$ 14.16	\$ 18.54	-30.93%
101-42200-200	OFFICE SUPPLIES	\$ 75.80	\$ 261.11	-244.47%	\$ 899.05	1,994.68	-121.87%
101-42200-210	FIREFIGHTING SUPPLIES & EQUIP	\$ 1,603.10	1,352.46	15.63%	\$ 24,264.28	9,582.38	60.51%
101-42200-211	GENERAL SUPPLIES	\$ 72.84	\$ -	100.00%	\$ 1,615.17	2,368.89	-46.67%
101-42200-212	MOTOR FUELS & LUBRICANTS	\$ -	\$ 360.92	0.00%	\$ 2,679.11	2,899.24	-8.22%
101-42200-309	MUTUAL AID RUN FEES	\$ -	3,625.00	0.00%	\$ 532.00	3,625.00	-581.39%
101-42200-321	TELEPHONE	\$ 470.97	\$ 238.94	49.27%	\$ 2,576.20	2,208.17	14.29%
101-42200-322	POSTAGE	\$ -	\$ -	0.00%	\$ 3.12	\$ -	100.00%
101-42200-331	SCHOOLS, MEETING & TRAVEL EXP.	\$ 24,107.36	\$ 499.17	97.93%	\$ 22,374.67	15,325.50	31.51%
101-42200-350	PRINTING, PUBLISHING & ADV.	\$ -	\$ -	0.00%	\$ -	\$ 281.00	0.00%
101-42200-360	INSURANCE	\$ (167.64)	5,784.00	-3,550.25%	\$ 14,305.86	18,326.20	-28.10%
101-42200-380	UTILITIES	\$ 739.47	1,300.12	-75.82%	\$ 10,879.32	12,468.70	-14.61%
101-42200-400	EQUIPMENT REPAIR & MAINTENANCE	\$ 13,091.53	\$ 582.73	95.55%	\$ 16,219.93	5,396.76	66.73%
101-42200-402	FIREHALL BUILDING MAINTENANCE	\$ (57.87)	\$ 213.07	-468.19%	\$ 3,252.96	1,649.10	49.30%
101-42200-430	FIREFIGHTER PHYSICALS	\$ 1,300.00	\$ -	100.00%	\$ 1,532.50	\$ 160.00	89.56%
101-42200-433	DUES & SUBSCRIPTIONS	\$ -	\$ 50.00	0.00%	\$ 669.25	\$ 493.00	26.34%
101-43100-101	SALARIES FULL TIME REGULAR	\$ 3,888.55	12,681.70	-226.13%	\$ 67,555.82	102,961.61	-52.41%
101-43100-102	SALARIES FULL TIME OVERTIME	\$ -	\$ 31.57	0.00%	\$ 443.22	\$ 657.95	-48.45%
101-43100-121	P.E.R.A.	\$ 296.80	\$ 960.89	-223.75%	\$ 5,130.24	7,819.11	-52.41%
101-43100-122	F.I.C.A.	\$ 269.50	\$ 411.22	-52.59%	\$ 4,711.67	6,909.58	-46.65%
101-43100-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 552.77	2,523.34	-356.49%	\$ 11,826.60	17,921.91	-51.54%
101-43100-133	LIFE INSURANCE	\$ 6.34	\$ -	100.00%	\$ 140.67	\$ 121.25	13.81%

Prior-Year Comparative Income Statement

		2023			2024		
		2023		Variance %	2023		Variance %
		Dec. Activity			YTD Activity		
101-43100-142	UNEMPLOYMENT/SEVERENCE	\$ -	\$ -	0.00%	\$ 5,715.88	\$ -	100.00%
101-43100-200	OFFICE SUPPLIES	\$ 1,066.87	\$ 82.00	92.31%	\$ 3,171.79	\$ 3,049.95	3.84%
101-43100-210	GENERAL SUPPLIES	\$ (117.53)	\$ 3.99	-103.39%	\$ 2,282.97	\$ 3,993.37	-74.92%
101-43100-212	MOTOR FUELS & LUBRICANTS	\$ 497.17	\$ 249.19	49.88%	\$ 4,603.56	\$ 4,602.59	0.02%
101-43100-228	SAFETY EXPENSES	\$ -	\$ -	0.00%	\$ 4,775.48	\$ 6,281.10	-31.53%
101-43100-229	SIDEWALK REPAIRS	\$ -	\$ -	0.00%	\$ 35.98	\$ 1,587.15	-4,311.20%
101-43100-315	SANITATION (SHADE TREE)	\$ 2,856.46	\$ 325.00	88.62%	\$ 5,859.50	\$ 4,607.32	21.37%
101-43100-321	CELL PHONE REIMB	\$ 230.88	\$ 263.19	-13.99%	\$ 1,427.20	\$ 1,930.17	-35.24%
101-43100-331	TRAVEL/MEETING/SCHOOL EXPENSE	\$ -	\$ -	0.00%	\$ -	\$ 108.49	0.00%
101-43100-350	PRINTING, PUBLISHING & ADV.	\$ -	\$ -	0.00%	\$ -	\$ 92.14	0.00%
101-43100-360	INSURANCE	\$ (317.65)	\$ 11,214.00	-3,630.30%	\$ 24,694.35	\$ 34,198.13	-38.49%
101-43100-400	EQUIPMENT REPAIR & MAINTENANCE	\$ 1,856.51	\$ 4,541.26	-144.61%	\$ 4,507.71	\$ 14,228.19	-215.64%
101-43100-417	UNIFORMS	\$ 928.60	\$ 300.96	67.59%	\$ 2,739.33	\$ 2,592.08	5.38%
101-43115-101	SALARIES FULL TIME REGULAR	\$ 955.57	\$ 1,200.65	-25.65%	\$ 10,516.66	\$ 9,801.99	6.80%
101-43115-102	SALARIES FULL TIME OVERTIME	\$ -	\$ -	0.00%	\$ -	\$ 112.12	0.00%
101-43115-121	P.E.R.A.	\$ 77.23	\$ 98.57	-27.63%	\$ 850.20	\$ 811.67	4.53%
101-43115-122	F.I.C.A.	\$ 77.31	\$ 97.43	-26.03%	\$ 805.24	\$ 794.83	1.29%
101-43115-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 114.63	\$ 262.49	-128.99%	\$ 2,654.71	\$ 2,114.85	20.34%
101-43115-133	LIFE INSURANCE	\$ 1.43	\$ -	100.00%	\$ 25.43	\$ 25.79	-1.42%
101-43115-200	OFFICE SUPPLIES	\$ 90.45	\$ 175.12	-93.61%	\$ 1,563.52	\$ 2,063.48	-31.98%
101-43115-210	GENERAL SUPPLIES	\$ 330.08	\$ 153.34	53.54%	\$ 1,786.45	\$ 2,341.94	-31.09%
101-43115-220	REPAIR & MAINTENANCE SUPPLIES	\$ 2,038.59	\$ 440.11	78.41%	\$ 10,475.72	\$ 6,645.09	36.57%
101-43115-321	TELEPHONE	\$ 269.56	\$ 162.57	39.69%	\$ 2,125.04	\$ 1,598.64	24.77%
101-43115-322	POSTAGE	\$ -	\$ -	0.00%	\$ 25.71	\$ -	100.00%
101-43115-331	SCHOOLS, MEETINGS AND TRAVEL	\$ -	\$ -	0.00%	\$ 477.00	\$ -	100.00%
101-43115-360	INSURANCE	\$ (8.58)	\$ 417.00	-4,960.14%	\$ 784.42	\$ 1,269.99	-61.90%
101-43115-380	UTILITIES	\$ 2,245.92	\$ 2,396.08	-6.69%	\$ 20,630.58	\$ 19,680.31	4.61%
101-43115-400	EQUIPMENT REPAIR & MAINTENANCE	\$ 158.49	\$ -	100.00%	\$ 2,793.95	\$ 3,146.83	-12.63%
101-43115-411	LICENSES & PERMITS	\$ -	\$ -	0.00%	\$ 46.00	\$ 296.25	-544.02%
101-43121-101	SALARIES FULL TIME REGULAR	\$ 1,255.43	\$ 3,074.77	-144.92%	\$ 23,431.27	\$ 26,769.11	-14.25%
101-43121-102	SALARIES FULL TIME OVERTIME	\$ -	\$ 3.19	0.00%	\$ 369.93	\$ 125.62	66.04%
101-43121-121	P.E.R.A.	\$ 93.96	\$ 231.39	-146.26%	\$ 1,778.92	\$ 2,014.09	-13.22%
101-43121-122	F.I.C.A.	\$ 94.52	\$ 76.30	19.28%	\$ 1,764.57	\$ 1,861.74	-5.51%
101-43121-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 167.37	\$ 617.27	-268.81%	\$ 3,845.73	\$ 4,620.01	-20.13%
101-43121-133	LIFE INSURANCE	\$ 2.86	\$ -	100.00%	\$ 53.81	\$ 20.80	61.35%
101-43121-212	MOTOR FUELS & LUBRICANTS	\$ 178.11	\$ 37.63	78.87%	\$ 1,469.40	\$ 1,213.80	17.39%
101-43121-220	REPAIR & MAINTENANCE SUPPLIES	\$ 42.96	\$ -	100.00%	\$ 348.48	\$ 60.91	82.52%
101-43121-224	ST. MAINTENANCE MATERIALS	\$ -	\$ -	0.00%	\$ 6,200.34	\$ 5,461.96	11.91%
101-43121-228	ST OVERLAY EXPENSE	\$ -	\$ -	0.00%	\$ 114,611.96	\$ 100,595.29	12.23%
101-43121-400	EQUIPMENT REPAIR & MAINTENANCE	\$ 1,170.02	\$ 1,347.87	-15.20%	\$ 2,795.20	\$ 2,695.50	3.57%
101-43122-101	SALARIES FULL TIME REGULAR	\$ 2,608.34	\$ 6,276.56	-140.63%	\$ 17,876.09	\$ 21,148.67	-18.31%
101-43122-121	P.E.R.A.	\$ 195.60	\$ 1,078.24	-451.25%	\$ 1,339.92	\$ 2,203.31	-64.44%

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		2024			2024		
		2023		Variance %	2023		Variance %
		Dec. Activity			YTD Activity		
101-43122-122	F.I.C.A.	\$ 198.70	\$ 208.22	-4.79%	\$ 1,349.23	1,342.90	0.47%
101-43122-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 524.64	1,218.45	-132.24%	\$ 3,419.31	3,795.93	-11.01%
101-43122-133	LIFE INSURANCE	\$ -	\$ -	0.00%	\$ 9.28	\$ 2.82	69.61%
101-43122-212	MOTOR FUELS & LUBRICANTS	\$ 1,465.76	\$ 388.70	73.48%	\$ 5,922.49	2,789.99	52.89%
101-43122-220	REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ -	0.00%	\$ 14,920.11	13,870.61	7.03%
101-43122-400	EQUIPMENT REPAIR & MAINTENANCE	\$ 1,190.84	2,303.16	-93.41%	\$ 2,524.39	2,303.16	8.76%
101-43125-101	SALARIES FULL TIME REGULAR	\$ 3,363.11	20,856.98	-520.17%	\$ 89,612.48	52,664.36	41.23%
101-43125-102	SALARIES FULL TIME OVERTIME	\$ 1,257.47	\$ 508.09	59.59%	\$ 6,177.91	2,873.36	53.49%
101-43125-121	P.E.R.A.	\$ 346.13	\$ 998.09	-188.36%	\$ 7,135.36	3,545.69	50.31%
101-43125-122	F.I.C.A.	\$ 332.84	\$ 959.76	-188.35%	\$ 6,855.50	3,376.75	50.74%
101-43125-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 196.63	4,281.54	-2,077.46%	\$ 17,300.56	10,620.32	38.61%
101-43125-133	LIFE INSURANCE	\$ 2.15	\$ -	100.00%	\$ 192.84	\$ 65.43	66.07%
101-43125-210	GENERAL SUPPLIES	\$ 3,150.00	\$ 38.97	98.76%	\$ 19,502.31	13,620.12	30.16%
101-43125-212	MOTOR FUELS & LUBRICANTS	\$ 1,181.12	2,725.52	-130.76%	\$ 25,516.31	13,739.11	46.16%
101-43125-360	INSURANCE	\$ (4.33)	\$ 30.00	-792.84%	\$ 125.67	\$ 30.00	76.13%
101-43125-400	EQUIPMENT REPAIR & MAINTENANCE	\$ 2,296.18	6,486.23	-182.48%	\$ 7,841.81	23,046.04	-193.89%
101-43126-101	SALARIES FULL TIME REGULAR	\$ (5,309.26)	-36,482.70	587.15%	\$ -	\$ -	0.00%
101-43126-102	SALARIES FULL TIME OVERTIME	\$ (20.69)	\$ (64.34)	210.97%	\$ -	\$ -	0.00%
101-43126-121	P.E.R.A.	\$ (399.51)	-2,748.65	588.01%	\$ -	\$ 0.01	0.00%
101-43126-122	F.I.C.A.	\$ (401.65)	\$ 408.00	-201.58%	\$ -	3,167.17	0.00%
101-43126-131	HEALTH INSURANCE	\$ 195.26	-6,759.97	3,562.04%	\$ -	\$ -	0.00%
101-43126-133	LIFE INSURANCE	\$ (19.50)	\$ (380.54)	1,851.49%	\$ -	\$ -	0.00%
101-43126-212	MOTOR FUELS & LUBRICANTS	\$ (1,665.80)	\$ (758.20)	-54.48%	\$ -	\$ -	0.00%
101-43126-220	MAINTENANCE SUPPLIES	\$ (708.85)	-8,028.23	1,032.57%	\$ -	\$ -	0.00%
101-43126-400	EQUIPMENT REPAIR & MAINTENANCE	\$ (7,693.52)	-17,532.56	127.89%	\$ -	\$ 0.02	0.00%
101-43160-101	SALARIES FULL TIME REGULAR	\$ 130.87	\$ -	100.00%	\$ 7,479.70	8,428.13	-12.68%
101-43160-102	SALARIES FULL TIME OVERTIME	\$ -	\$ -	0.00%	\$ -	\$ 85.05	0.00%
101-43160-121	P.E.R.A.	\$ 9.80	\$ -	100.00%	\$ 559.30	\$ 635.57	-13.64%
101-43160-122	F.I.C.A.	\$ 9.98	\$ -	100.00%	\$ 568.18	\$ 646.12	-13.72%
101-43160-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ -	\$ -	0.00%	\$ 1,065.93	1,120.10	-5.08%
101-43160-133	LIFE INSURANCE	\$ -	\$ -	0.00%	\$ 15.51	\$ 21.74	-40.17%
101-43160-210	GENERAL SUPPLIES	\$ 3,011.68	\$ -	100.00%	\$ 7,629.65	10,286.39	-34.82%
101-43160-212	MOTOR FUELS & LUBRICANTS	\$ 176.14	\$ -	100.00%	\$ 332.00	\$ -	100.00%
101-43160-360	INSURANCE	\$ (0.51)	\$ 53.00	-10,492.16%	\$ 15.49	\$ 53.00	-242.16%
101-43160-400	EQUIPMENT REPAIR & MAINTENANCE	\$ -	\$ -	0.00%	\$ 30.69	\$ 18.78	38.81%
101-43160-405	ENTRANCE SIGN REPAIR	\$ -	\$ -	0.00%	\$ -	\$ 288.00	0.00%
101-43170-101	SALARIES FULL TIME REGULAR	\$ -	\$ 382.58	0.00%	\$ 1,167.14	\$ 886.53	24.04%
101-43170-121	P.E.R.A.	\$ -	\$ 28.76	0.00%	\$ 87.39	\$ 68.46	21.66%
101-43170-122	F.I.C.A.	\$ -	\$ 8.41	0.00%	\$ 86.79	\$ 45.70	47.34%
101-43170-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ -	\$ 74.21	0.00%	\$ 379.50	\$ 164.72	56.60%
101-43170-133	LIFE INSURANCE	\$ -	\$ -	0.00%	\$ 2.73	\$ 0.71	73.99%
101-43170-212	MOTOR FUELS & LUBRICANTS	\$ -	\$ 4.93	0.00%	\$ 144.43	\$ 145.78	-0.93%

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		2023			2024		
		2023		2023		2024	
		Dec. Activity		Variance %	YTD Activity		Variance %
101-43170-228	PATCHING MATERIAL	\$ -	\$ -	0.00%	\$ 210.00	\$ -	100.00%
101-43170-400	EQUIPMENT REPAIR & MAINTENANCE	\$ -	\$ 176.66	0.00%	\$ 302.21	\$ 610.12	-101.89%
101-43210-101	SALARIES FULL TIME REGULAR	\$ 761.48	2,182.88	-186.66%	\$ 18,204.62	15,450.78	15.13%
101-43210-102	SALARIES FULL TIME OVERTIME	\$ -	\$ 1.04	0.00%	\$ 480.04	\$ 221.36	53.89%
101-43210-121	P.E.R.A.	\$ 56.98	\$ 163.96	-187.75%	\$ 1,394.65	1,174.10	15.81%
101-43210-122	F.I.C.A.	\$ 50.91	\$ 103.73	-103.75%	\$ 1,317.81	1,040.79	21.02%
101-43210-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 77.91	\$ 372.43	-378.03%	\$ 2,377.21	2,147.23	9.67%
101-43210-133	LIFE INSURANCE	\$ 1.43	\$ -	100.00%	\$ 30.07	\$ 16.42	45.39%
101-43210-212	MOTOR FUELS & LUBRICANTS	\$ 80.70	\$ 70.75	12.33%	\$ 826.01	\$ 261.11	68.39%
101-43210-220	REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ -	0.00%	\$ 50.50	\$ -	100.00%
101-43210-360	INSURANCE	\$ (0.84)	\$ 13.00	-1,647.62%	\$ 24.16	\$ 13.00	46.19%
101-43210-400	EQUIPMENT REPAIR & MAINTENANCE	\$ -	\$ 438.39	0.00%	\$ 499.43	\$ 438.39	12.22%
101-43220-101	SALARIES FULL TIME REGULAR	\$ 2,097.05	5,741.49	-173.79%	\$ 29,457.75	28,498.64	3.26%
101-43220-102	SALARIES FULL TIME OVERTIME	\$ -	\$ 6.71	0.00%	\$ 10.35	\$ 17.34	-67.54%
101-43220-121	P.E.R.A.	\$ 156.97	\$ 432.26	-175.38%	\$ 2,198.50	2,131.78	3.03%
101-43220-122	F.I.C.A.	\$ 150.72	\$ 93.87	37.72%	\$ 2,064.21	1,698.84	17.70%
101-43220-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 335.62	1,078.29	-221.28%	\$ 4,687.26	4,734.67	-1.01%
101-43220-133	LIFE INSURANCE	\$ 2.72	\$ -	100.00%	\$ 62.53	\$ 33.15	46.99%
101-43220-212	MOTOR FUELS & LUBRICANTS	\$ 2,505.77	\$ 252.48	89.92%	\$ 5,060.37	6,221.69	-22.95%
101-43220-360	INSURANCE	\$ (8.14)	\$ 107.00	-1,414.50%	\$ 215.86	\$ 107.00	50.43%
101-43220-400	EQUIPMENT REPAIR & MAINTENANCE	\$ 2,576.69	2,833.15	-9.95%	\$ 11,034.43	20,720.92	-87.78%
101-43230-101	SALARIES FULL TIME REGULAR	\$ 90.99	\$ 660.96	-626.41%	\$ 4,593.40	7,446.83	-62.12%
101-43230-121	P.E.R.A.	\$ 6.82	\$ 49.56	-626.69%	\$ 343.99	\$ 556.43	-61.76%
101-43230-122	F.I.C.A.	\$ 6.18	\$ 43.47	-603.40%	\$ 312.06	\$ 504.52	-61.67%
101-43230-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ -	\$ 179.30	0.00%	\$ 995.80	1,556.86	-56.34%
101-43230-133	LIFE INSURANCE	\$ -	\$ -	0.00%	\$ 11.25	\$ 8.07	28.27%
101-43230-212	MOTOR FUELS & LUBRICANTS	\$ -	\$ -	0.00%	\$ 53.66	\$ -	100.00%
101-43230-214	SUPPLIES - BAGS, CANS, ETC.	\$ -	\$ -	0.00%	\$ 164.28	\$ 465.52	-183.37%
101-43230-305	DUMPING FEES	\$ 795.33	\$ 278.19	65.02%	\$ 9,538.45	8,698.59	8.80%
101-43260-101	SALARIES FULL TIME REGULAR	\$ -	\$ -	0.00%	\$ 220.77	1,044.58	-373.15%
101-43260-121	P.E.R.A.	\$ -	\$ -	0.00%	\$ 16.42	\$ 80.91	-392.75%
101-43260-122	F.I.C.A.	\$ -	\$ -	0.00%	\$ 15.94	\$ 71.15	-346.36%
101-43260-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ -	\$ -	0.00%	\$ 25.13	\$ 206.32	-721.01%
101-43260-133	LIFE INSURANCE	\$ -	\$ -	0.00%	\$ -	\$ 5.14	0.00%
101-43260-216	CHEMICALS & CHEMICAL PRODUCTS	\$ -	\$ -	0.00%	\$ 484.48	\$ 913.22	-88.49%
101-45122-101	SALARIES FULL TIME REGULAR	\$ 17.15	\$ 312.33	-1,721.17%	\$ 17.15	\$ 787.25	-4,490.38%
101-45122-121	P.E.R.A.	\$ 1.29	\$ 23.46	-1,718.60%	\$ 1.29	\$ 58.58	-4,441.09%
101-45122-122	F.I.C.A.	\$ 1.28	\$ 12.69	-891.41%	\$ 1.28	\$ 46.50	-3,532.81%
101-45122-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 0.29	\$ 68.82	-23,631.03%	\$ 9.67	\$ 172.84	-1,687.38%
101-45122-133	LIFE INSURANCE	\$ -	\$ -	0.00%	\$ -	\$ 0.50	0.00%
101-45122-212	MOTOR FUELS & LUBRICANTS	\$ 3.60	\$ 2.37	34.17%	\$ 3.60	\$ 2.37	34.17%
101-45122-220	REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ -	0.00%	\$ -	1,117.03	0.00%

Prior-Year Comparative Income Statement

		2023			2024		
		2023		2023		2024	
		Dec. Activity	Variance %	YTD Activity	Variance %		
101-45122-360	INSURANCE	\$ (0.36)	\$ 22.00	-6,211.11%	\$ 16.64	\$ 16.76	-0.72%
101-45122-380	UTILITIES	\$ 123.55	\$ 101.64	17.73%	\$ 5,053.98	4,451.28	11.93%
101-45122-400	EQUIPMENT REPAIR & MAINTENANCE	\$ 23.64	\$ 85.06	-259.81%	\$ 23.64	1,107.51	-4,584.90%
101-45124-101	SALARIES FULL TIME REGULAR	\$ -	\$ 302.51	0.00%	\$ 3,634.99	6,592.01	-81.35%
101-45124-102	SALARIES FULL TIME OVERTIME	\$ -	\$ 0.46	0.00%	\$ 95.43	\$ 0.46	99.52%
101-45124-103	SALARIES PART TIME REGULAR	\$ -	\$ 203.10	0.00%	\$ 3,510.16	7,302.25	-108.03%
101-45124-121	P.E.R.A.	\$ -	\$ 22.80	0.00%	\$ 278.67	\$ 470.14	-68.71%
101-45124-122	F.I.C.A.	\$ -	\$ 15.53	0.00%	\$ 546.69	1,038.19	-89.90%
101-45124-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ -	\$ 59.57	0.00%	\$ 648.97	1,035.32	-59.53%
101-45124-133	LIFE INSURANCE	\$ -	\$ -	0.00%	\$ 8.57	\$ 1.35	84.25%
101-45124-212	MOTOR FUELS & LUBRICANTS	\$ -	\$ 5.48	0.00%	\$ 3,965.64	\$ 5.48	99.86%
101-45124-220	REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ -	0.00%	\$ 1,619.44	2,247.23	-38.77%
101-45124-360	INSURANCE EXPENSE	\$ (1.49)	1,010.00	-67,885.23%	\$ 1,913.51	1,010.00	47.22%
101-45124-380	UTILITIES	\$ 31.31	\$ 14.00	55.29%	\$ 2,007.34	4,548.29	-126.58%
101-45124-400	EQUIPMENT MAINTENANCE	\$ -	\$ 196.29	0.00%	\$ 750.29	\$ 516.28	31.19%
101-45124-402	SOFTBALL COMPLEX EXPENSE	\$ -	\$ -	0.00%	\$ 2,562.92	\$ 575.08	77.56%
101-45124-403	PLAYGROUND EXPENSES	\$ -	\$ -	0.00%	\$ 279.43	\$ 278.96	0.17%
101-45124-404	TENNIS COURT EXPENSES	\$ -	\$ -	0.00%	\$ 478.34	2,274.74	-375.55%
101-45130-210	SUPPLIES	\$ -	\$ -	0.00%	\$ 29.97	\$ -	100.00%
101-45130-216	POOL CHEMICALS	\$ -	\$ -	0.00%	\$ 2,700.72	9,997.35	-270.17%
101-45130-380	UTILITIES	\$ 33.58	\$ 17.18	48.84%	\$ 7,153.19	6,803.08	4.89%
101-45130-400	POOL MAINTENANCE	\$ -	\$ -	0.00%	\$ 597.82	1,887.81	-215.78%
101-45150-101	SALARIES FULL TIME REGULAR	\$ 687.08	\$ 93.61	86.38%	\$ 3,064.47	2,366.35	22.78%
101-45150-102	SALARIES FULL TIME OVERTIME	\$ -	\$ 0.03	0.00%	\$ 248.61	\$ 22.04	91.13%
101-45150-103	SALARIES PART TIME REGULAR	\$ -	\$ -	0.00%	\$ -	\$ 899.49	0.00%
101-45150-107	CONTRACTED WAGES	\$ -	\$ -	0.00%	\$ 5,328.36	5,282.41	0.86%
101-45150-121	P.E.R.A.	\$ 51.44	\$ 7.03	86.33%	\$ 246.52	\$ 179.95	27.00%
101-45150-122	F.I.C.A.	\$ 51.72	\$ 4.78	90.76%	\$ 246.47	\$ 205.29	16.71%
101-45150-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 1.17	\$ 21.77	-1,760.68%	\$ 399.99	\$ 417.57	-4.40%
101-45150-133	LIFE INSURANCE	\$ -	\$ -	0.00%	\$ 4.00	\$ 3.66	8.50%
101-45150-200	OFFICE SUPPLIES	\$ -	\$ 80.84	0.00%	\$ 2,207.40	3,435.80	-55.65%
101-45150-212	MOTOR FUELS & LUBRICANTS	\$ 14.39	\$ 61.18	-325.16%	\$ 14.39	\$ 61.18	-325.16%
101-45150-220	REPAIR & MAINTENANCE SUPPLIES	\$ 102.21	\$ 248.73	-143.35%	\$ 4,275.96	2,913.09	31.87%
101-45150-321	TELEPHONE	\$ 345.22	\$ 17.00	95.08%	\$ 1,084.33	1,178.00	-8.64%
101-45150-350	PRINTING, PUBLISHING & ADV.	\$ -	\$ -	0.00%	\$ -	2,209.00	0.00%
101-45150-360	INSURANCE	\$ (0.84)	\$ 241.00	-28,790.48%	\$ 452.16	\$ 241.00	46.70%
101-45150-380	UTILITIES	\$ 91.56	\$ 40.25	56.04%	\$ 8,606.22	6,561.74	23.76%
101-45150-400	EQUIPMENT REPAIR & MAINTENANCE	\$ 147.54	\$ 13.09	91.13%	\$ 3,878.72	\$ 723.90	81.34%
101-45150-433	DUES & SUBSCRIPTIONS	\$ -	\$ -	0.00%	\$ 375.00	1,215.00	-224.00%
101-45200-101	SALARIES FULL TIME REGULAR	\$ 13,147.45	29,415.19	-123.73%	\$ 101,888.76	147,136.31	-44.41%
101-45200-102	SALARIES FULL TIME OVERTIME	\$ 42.72	\$ 238.41	-458.08%	\$ 948.66	2,355.84	-148.33%
101-45200-103	SALARIES PART TIME REGULAR	\$ -	\$ -	0.00%	\$ 12,344.72	10,469.00	15.19%

Prior-Year Comparative Income Statement

		2023			2024		
		2023		Variance %	2023		Variance %
		Dec. Activity			YTD Activity		
101-45200-121	P.E.R.A.	\$ 987.73	2,227.93	-125.56%	\$ 7,596.49	10,998.60	-44.79%
101-45200-122	F.I.C.A.	\$ 964.61	1,307.38	-35.53%	\$ 8,342.15	10,783.94	-29.27%
101-45200-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 1,439.55	5,876.86	-308.24%	\$ 15,697.21	24,509.86	-56.14%
101-45200-133	LIFE INSURANCE	\$ 38.84	\$ -	100.00%	\$ 226.93	\$ 213.94	5.72%
101-45200-200	OFFICE SUPPLIES	\$ 25.00	\$ 25.00	0.00%	\$ 540.47	\$ 310.95	42.47%
101-45200-212	MOTOR FUELS & LUBRICANTS	\$ 1,445.80	\$ 621.40	57.02%	\$ 7,625.68	10,474.65	-37.36%
101-45200-217	OPERATING SUPPLIES-ANIMAL FEED	\$ -	\$ 264.00	0.00%	\$ 2,693.42	1,932.98	28.23%
101-45200-220	REPAIR & MAINTENANCE SUPPLIES	\$ 2,215.34	3,533.32	-59.49%	\$ 16,271.47	28,904.67	-77.64%
101-45200-228	SAFETY PROGRAM FEES	\$ -	\$ -	0.00%	\$ 49.37	\$ 74.00	-49.89%
101-45200-360	INSURANCE	\$ (124.65)	4,797.00	-3,948.38%	\$ 8,949.35	14,737.68	-64.68%
101-45200-380	UTILITIES	\$ 395.24	\$ 393.42	0.46%	\$ 8,357.95	9,954.08	-19.10%
101-45200-400	EQUIPMENT REPAIR & MAINTENANCE	\$ 5,831.12	8,086.94	-38.69%	\$ 19,784.32	26,316.97	-33.02%
101-45200-430	FISH PURCHASES	\$ -	\$ -	0.00%	\$ 1,500.00	1,500.00	0.00%
101-45200-433	DUES AND SUBSCRIPTIONS	\$ -	\$ -	0.00%	\$ 405.00	\$ 285.00	29.63%
101-45200-530	LEAF RIVER TRAIL IMPROVEMENTS	\$ -	\$ -	0.00%	\$ 9,216.00	\$ -	100.00%
101-45200-541	BN PARK REPAIRS (33430)	\$ -	4,545.00	0.00%	\$ -	4,545.00	0.00%
101-45250-225	TREES & LANDSCAPING	\$ (1,000.00)	\$ -	-100.00%	\$ 120.00	1,480.00	-1,133.33%
101-45250-226	FLOWERS	\$ -	\$ -	0.00%	\$ 2,800.00	3,660.00	-30.71%
101-45250-350	PRINTING & PLAQUES	\$ -	\$ -	0.00%	\$ (30.00)	\$ 150.90	-603.00%
101-45500-101	SALARIES FULL TIME REGULAR	\$ 891.48	1,261.00	-41.45%	\$ 11,950.29	12,466.61	-4.32%
101-45500-121	P.E.R.A.	\$ 66.86	\$ 94.55	-41.41%	\$ 887.56	\$ 919.72	-3.62%
101-45500-122	F.I.C.A.	\$ 66.38	\$ 91.50	-37.84%	\$ 883.18	\$ 902.00	-2.13%
101-45500-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 148.63	\$ 287.99	-93.76%	\$ 2,150.40	2,488.55	-15.72%
101-45500-133	LIFE INSURANCE	\$ 3.22	\$ -	100.00%	\$ 40.78	\$ 28.34	30.51%
101-45500-200	OFFICE SUPPLIES	\$ 201.28	\$ 19.99	90.07%	\$ 1,719.92	1,149.83	33.15%
101-45500-211	CLEANING & MNT. SUPPLIES	\$ 150.66	\$ 384.98	-155.53%	\$ 1,087.15	1,872.13	-72.21%
101-45500-220	BUILDING REPAIR & MAINTENANCE	\$ 410.29	\$ -	100.00%	\$ 1,325.19	3,013.49	-127.40%
101-45500-225	LIBRARY SUPPLIES & PROGRAMMING	\$ (43.97)	\$ -	-100.00%	\$ 1,633.47	1,277.56	21.79%
101-45500-226	LIBRARY BOOKS & MATERIALS	\$ -	\$ -	0.00%	\$ 34.00	\$ 927.58	-2,628.18%
101-45500-350	PRINTING, PUBLISHING,ADVERTISN	\$ -	\$ 149.90	0.00%	\$ 142.27	\$ 529.00	-271.83%
101-45500-360	INSURANCE	\$ (86.19)	1,796.00	-2,183.77%	\$ 2,756.81	1,796.00	34.85%
101-45500-380	UTILITIES	\$ 1,784.74	\$ 654.72	63.32%	\$ 11,861.96	13,616.65	-14.79%
101-45500-400	EQUIPMENT MAINTENANCE	\$ -	\$ -	0.00%	\$ 1,011.59	\$ -	100.00%
101-45500-401	AUTOMATION MAINTENANCE FEES	\$ -	\$ -	0.00%	\$ 1,374.00	\$ -	100.00%
101-45500-433	DUES AND SUBSCRIPTIONS	\$ -	\$ -	0.00%	\$ 1,169.74	1,216.84	-4.03%
101-45500-450	KITCHIGAMI REGIONAL LIBRARY	\$ -	\$ -	0.00%	\$ 76,220.00	90,774.00	-19.09%
101-45500-470	LIBRARY GIFTS & DONATIONS EXPE	\$ 4,575.68	\$ -	100.00%	\$ 9,147.14	\$ 793.14	91.33%
101-45500-590	LIBRARY BOOKS & MATERIAL CAPIT	\$ -	\$ -	0.00%	\$ 8.97	\$ -	100.00%
101-47000-600	BOND PRINCIPAL	\$ -	\$ -	0.00%	\$ 174,000.00	186,000.00	-6.90%
101-47000-610	BOND INTEREST	\$ -	\$ -	0.00%	\$ 58,571.50	55,736.50	4.84%
101-47000-620	BOND AGENT FEES	\$ -	\$ -	0.00%	\$ 495.00	\$ -	100.00%
101-49300-101	SALARIES FULL TIME REGULAR	\$ 3,285.73	1,544.73	52.99%	\$ 23,785.99	20,360.71	14.40%

Prior-Year Comparative Income Statement

		2024				2024			
		2023				2023			
		Dec. Activity		Variance %		YTD Activity		Variance %	
101-49300-102	SALARIES FULL TIME OVERTIME	\$	-	\$	-	0.00%	\$ 311.23	\$ 410.91	-32.03%
101-49300-121	P.E.R.A.	\$	246.07	\$	116.14	52.80%	\$ 1,799.67	1,556.69	13.50%
101-49300-122	F.I.C.A.	\$	235.54	\$	112.54	52.22%	\$ 1,723.06	1,515.69	12.03%
101-49300-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$	593.03	\$	350.23	40.94%	\$ 5,459.90	3,693.64	32.35%
101-49300-133	LIFE INSURANCE	\$	13.44	\$	-	100.00%	\$ 75.51	\$ 32.92	56.40%
101-49300-212	MOTOR FUELS & LUBRICANTS	\$	221.31	\$	210.77	4.76%	\$ 3,404.88	1,263.73	62.88%
101-49300-213	FUEL PURCHASES FOR RESALE	\$	-	\$	-	0.00%	\$ 18,579.48	22,505.63	-21.13%
101-49300-220	REPAIR & MAINTENANCE SUPPLIES	\$	519.65		1,840.16	-254.12%	\$ 7,857.45	14,414.12	-83.45%
101-49300-221	GRANT EXPENSES	\$	-	\$	-	0.00%	\$ 24,000.00	\$ -	100.00%
101-49300-225	AIRPORT CREDIT CARD FEES EXPENSE	\$	-	\$	7.69	0.00%	\$ -	\$ 7.69	0.00%
101-49300-321	TELEPHONE	\$	185.87	\$	74.74	59.79%	\$ 1,227.89	\$ 818.50	33.34%
101-49300-331	SCHOOLS, MEETINGS & TRAVEL	\$	-	\$	-	0.00%	\$ -	\$ 393.30	0.00%
101-49300-360	INSURANCE	\$	(185.65)		3,217.00	-1,832.83%	\$ 5,995.35	4,504.39	24.87%
101-49300-380	UTILITIES	\$	759.68	\$	889.91	-17.14%	\$ 9,330.68	13,059.02	-39.96%
101-49300-400	EQUIPMENT REPAIR & MAINTENANCE	\$	8,509.61	\$	779.30	90.84%	\$ 20,960.05	15,583.24	25.65%
101-49300-433	DUES & SUBSCRIPTIONS	\$	-	\$	-	0.00%	\$ 550.00	\$ 665.00	-20.91%
101-49350-457	DONATION CLEARING ACCOUNT	\$	855.90	\$	-	100.00%	\$ 11,665.40	-22,020.60	288.77%
101-49350-458	DONATIONS & SPECIAL PROJECTS	\$	-		19,066.22	0.00%	\$ -	36,957.74	0.00%
101-49370-101	SALARIES FULL TIME REGULAR	\$	4,635.00		8,411.16	-81.47%	\$ 59,886.00	75,345.90	-25.82%
101-49370-121	P.E.R.A.	\$	351.84	\$	630.84	-79.30%	\$ 4,515.35	5,636.89	-24.84%
101-49370-122	F.I.C.A.	\$	345.72	\$	626.01	-81.07%	\$ 4,447.82	5,624.36	-26.45%
101-49370-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$	436.98		1,049.95	-140.27%	\$ 6,921.34	7,873.08	-13.75%
101-49370-133	LIFE INSURANCE	\$	10.72	\$	-	100.00%	\$ 128.64	\$ 85.76	33.33%
101-49370-200	OFFICE SUPPLIES	\$	441.27		1,484.93	-236.51%	\$ 3,189.45	2,690.75	15.64%
101-49370-304	LEGAL FEES	\$	(820.15)	\$	810.00	-198.76%	\$ 125.00	1,757.35	-1,305.88%
101-49370-321	TELEPHONE EXPENSE	\$	98.43	\$	21.20	78.46%	\$ 991.13	\$ 404.13	59.23%
101-49370-331	SCHOOLS, MEETING & TRAVEL EXP.	\$	354.23	\$	146.47	58.65%	\$ 2,629.46	1,153.23	56.14%
101-49370-342	ADVERTISING EXPENSE	\$	2,693.00	\$	-	100.00%	\$ 9,669.84	9,385.00	2.95%
101-49370-350	PRINTING & PUBLISHING	\$	-	\$	-	0.00%	\$ 450.00	\$ 45.57	89.87%
101-49370-360	INSURANCE	\$	(6.36)	\$	196.00	-3,181.76%	\$ 376.64	\$ 481.94	-27.96%
101-49370-417	CLOTHING	\$	-	\$	-	0.00%	\$ 99.05	\$ -	100.00%
101-49370-433	DUES AND SUBSCRIPTIONS	\$	-	\$	-	0.00%	\$ 1,500.00	1,820.00	-21.33%
101-49400-520	BUILDINGS AND STRUCTURES	\$	-	\$	-	0.00%	\$ 10,000.00	33,684.00	-236.84%
101-49400-530	PARK BUILDINGS & STRUCTURES	\$	-	\$	-	0.00%	\$ 15,000.00	5,000.00	66.67%
101-49400-540	STREET SHOP HEAVY MACHINERY/EQUIPMENT	\$	-	\$	-	0.00%	\$ 10,000.00	125,000.00	-1,150.00%
101-49400-541	STREET SHOP MOTOR VEHICLES	\$	-	\$	-	0.00%	\$ -	39,540.90	0.00%
101-49400-550	POLICE MOTOR VEHICLES	\$	-	\$	-	0.00%	\$ 50,500.00	31,978.50	36.68%
101-49400-552	POLICE TASERS, RADIOS	\$	-	\$	-	0.00%	\$ -	8,803.35	0.00%
101-49400-570	EQUIPMENT/FURNISHINGS	\$	-	\$	-	0.00%	\$ -	86,000.00	0.00%
101-49400-575	AIRPORT EQUIPMENT	\$	-	\$	-	0.00%	\$ -	19,200.00	0.00%
101-49400-580	FIRE MOTOR VEHICLES	\$	-		-49,102.20	0.00%	\$ 17,500.00	18,687.00	-6.78%
101-49400-590	EQUIPMENT FOR EXTERNAL ORGS	\$	-	\$	-	0.00%	\$ -	14,125.00	0.00%

Prior-Year Comparative Income Statement

		2024			2024		
		2023		Variance %	2023		Variance %
		Dec. Activity			YTD Activity		
101-49950-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ -	\$ -	0.00%	\$ 1,082.28	\$ -	100.00%
101-49991-613	INTEREST EXPENSE	\$ -	\$ -	0.00%	\$ 34.91	\$ -	100.00%
101-49993-625	TRANSFER FROM WDA TAX LEVY	\$ -	\$ -	0.00%	\$ 81,472.00	\$ -58,147.04	171.37%
101-49993-626	TRANSFER TO WELLNESS FUND	\$ 10,415.00	\$ 20,830.00	-100.00%	\$ 125,000.00	\$ 135,415.00	-8.33%
101-49993-632	TRSF TO GFA ACCT	\$ -	\$ -	0.00%	\$ 90,552.00	\$ -	100.00%
101-49993-633	TRANSFER TO ADMIN FINES OUTLAY	\$ 14,810.00	\$ -	100.00%	\$ 15,950.00	\$ -	100.00%
Expense Total:		\$ 297,555.35	\$ 384,921.01	-29.36%	\$ 3,985,106.79	\$ 4,362,071.29	-9.46%
Fund 101 Surplus		\$ 1,806,490.13	\$ 854,160.90	-52.72%	\$ 1,072,004.67	\$ 410,324.69	-61.72%
Fund: 204 - LIBRARY ENDOWMENT FUND							
Revenue							
204-40000-36210	INTEREST EARNINGS	\$ 28.95	\$ 35.30	21.93%	\$ 558.52	\$ 1,239.22	121.88%
Revenue Total:		\$ 28.95	\$ 35.30	21.93%	\$ 558.52	\$ 1,239.22	121.88%
Fund 204 Total:		\$ 28.95	\$ 35.30	21.93%	\$ 558.52	\$ 1,239.22	121.88%
Fund: 205 - PINEWOOD ESTATES							
Revenue							
205-40000-34500	PINEWOOD ESTATES LOT SALES	\$ -	\$ -	0.00%	\$ -	\$ 185,876.24	0.00%
205-40000-36210	INTEREST EARNINGS	\$ -	\$ (692.16)	0.00%	\$ -	\$ 832.98	0.00%
205-40000-39201	TRANSFER FROM ELECTRIC FUND	\$ -	\$ -640,000.00	0.00%	\$ -	\$ -640,000.00	0.00%
Revenue Total:		\$ -	\$ -640,692.16	0.00%	\$ -	\$ -453,290.78	0.00%
Expense							
205-40000-304	LEGAL & PROFESSIONAL EXPENSES	\$ -	\$ -	0.00%	\$ -	\$ 46.98	0.00%
Expense Total:		\$ -	\$ -	0.00%	\$ -	\$ 46.98	0.00%
Fund 205 Surplus		\$ -	\$ -640,692.16	0.00%	\$ -	\$ -453,337.76	0.00%
Fund: 206 - ARPA FUNDS							
Revenue							
206-40000-36210	INTEREST EARNINGS	\$ 82.03	\$ -1,702.14	-2,175.02%	\$ 1,618.85	\$ (902.81)	-155.77%
Revenue Total:		\$ 82.03	\$ -1,702.14	-2,175.02%	\$ 1,618.85	\$ (902.81)	-155.77%
Expense							
206-49390-430	ARPA EXPENDITURES	\$ -	\$ 60,000.00	0.00%	\$ 5,771.92	\$ 84,318.02	-1,360.83%
Expense Total:		\$ -	\$ 60,000.00	0.00%	\$ 5,771.92	\$ 84,318.02	-1,360.83%
Fund 206 Surplus		\$ 82.03	\$ -61,702.14	-75,318.99%	\$ (4,153.07)	\$ -85,220.83	-1,952.00%
Fund: 207 - WDA REVOLVING LOAN FUND							
Revenue							
207-40000-36210	INTEREST EARNINGS	\$ 8,537.70	\$ 160.81	-98.12%	\$ 10,297.50	\$ 13,983.58	35.80%
207-40000-36215	LOAN INTEREST	\$ 133.46	\$ 97.26	-27.12%	\$ 4,777.56	\$ 3,492.78	-26.89%
207-40000-36220	LOAN REPAYMENTS	\$ 34,196.13	\$ -	-100.00%	\$ 34,196.13	\$ -	-100.00%
207-40000-36231	BUILDING RENTS	\$ 900.00	\$ 900.00	0.00%	\$ 10,800.00	\$ 10,800.00	0.00%
207-40000-36260	OTHER INCOME	\$ 775.00	\$ 712.50	-8.06%	\$ 128,210.11	\$ 72,182.50	-43.70%

Prior-Year Comparative Income Statement

		2023			2024		
		2023		2023		2024	
		Dec. Activity	Variance %	YTD Activity	Variance %		
207-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$ (13,358.44)	\$ -	100.00%	\$ (13,358.44)	4,599.57	134.43%
Revenue Total:		\$ 31,183.85	1,870.57	-94.00%	\$ 174,922.86	105,058.43	-39.94%
Expense							
207-46500-304	LEGAL FEES	\$ -	\$ -	0.00%	\$ 325.00	2,715.80	-735.63%
207-46500-370	DEVELOPMENT LOANS	\$ -	100,000.00	0.00%	\$ 40,750.00	108,350.00	-165.89%
207-46500-401	BUILDING & PROPERTY EXPENSES	\$ 119.76	10,793.24	-8,912.39%	\$ 19,911.56	18,120.48	9.00%
207-46500-437	DEVELOPMENT LOAN EXPENSES	\$ -	\$ 125.00	0.00%	\$ -	\$ 125.00	0.00%
Expense Total:		\$ 119.76	110,918.24	-92,517.10%	\$ 60,986.56	129,311.28	-112.03%
Fund 207 Surplus		\$ 31,064.09	-109,047.67	-451.04%	\$ 113,936.30	-24,252.85	-121.29%
Fund: 208 - WDA LOAN FUND							
Revenue							
208-40000-36210	INTEREST INCOME	\$ 748.63	\$ 22.94	-96.94%	\$ 1,094.36	\$ 742.57	-32.15%
208-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$ (789.17)	\$ -	100.00%	\$ (789.17)	\$ 174.44	122.10%
Revenue Total:		\$ (40.54)	\$ 22.94	156.59%	\$ 305.19	\$ 917.01	200.47%
Fund 208 Total:		\$ (40.54)	\$ 22.94	156.59%	\$ 305.19	\$ 917.01	200.47%
Fund: 209 - UNRESTRICTED MIF RLF							
Revenue							
209-40000-36210	INTEREST EARNINGS	\$ 1,512.51	\$ 13.18	-99.13%	\$ 1,714.08	1,857.30	8.36%
209-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$ (3,156.67)	\$ -	100.00%	\$ (3,156.67)	\$ 697.75	122.10%
Revenue Total:		\$ (1,644.16)	\$ 13.18	100.80%	\$ (1,442.59)	2,555.05	277.12%
Fund 209 Total:		\$ (1,644.16)	\$ 13.18	100.80%	\$ (1,442.59)	2,555.05	277.12%
Fund: 210 - MIF REVOLVING LOAN FUND							
Revenue							
210-40000-36210	INTEREST EARNINGS	\$ 72.67	\$ 59.99	-17.45%	\$ 1,015.52	1,235.59	21.67%
210-40000-36300	CHANGE IN FAIR VALUE	\$ (789.17)	\$ -	100.00%	\$ (789.17)	\$ 174.44	122.10%
Revenue Total:		\$ (716.50)	\$ 59.99	108.37%	\$ 226.35	1,410.03	522.94%
Fund 210 Total:		\$ (716.50)	\$ 59.99	108.37%	\$ 226.35	1,410.03	522.94%
Fund: 211 - MIF RLF #2							
Revenue							
211-40000-36210	INTEREST EARNINGS	\$ 8,980.97	\$ (281.86)	-103.14%	\$ 12,296.91	12,672.13	3.05%
211-40000-36215	LOAN INTEREST	\$ 435.71	\$ 856.92	96.67%	\$ 7,383.66	5,685.98	-22.99%
211-40000-36220	LOAN REPAYMENTS	\$ 138,775.18	\$ -	-100.00%	\$ 138,775.18	\$ -	-100.00%
211-40000-36300	CHANGE IN FAIR VALUE	\$ (13,658.27)	\$ -	100.00%	\$ (13,658.27)	4,779.86	135.00%
Revenue Total:		\$ 134,533.59	\$ 575.06	-99.57%	\$ 144,797.48	23,137.97	-84.02%
Fund 211 Total:		\$ 134,533.59	\$ 575.06	-99.57%	\$ 144,797.48	23,137.97	-84.02%
Fund: 212 - SCDG COMMERCIAL FUND							
Revenue							
212-40000-36210	INTEREST EARNINGS	\$ 913.47	\$ 73.37	-91.97%	\$ 1,350.86	1,796.57	32.99%

Prior-Year Comparative Income Statement

		2023			2024		
		2023			2023		
		Dec. Activity		Variance %	YTD Activity		Variance %
212-40000-36215	LOAN INTEREST	\$ 157.84	\$ 102.71	-34.93%	\$ 2,067.07	1,449.34	-29.88%
212-40000-36220	LOAN REPAYMENTS	\$ 19,727.75	\$ -	-100.00%	\$ 19,727.75	\$ -	-100.00%
212-40000-36300	CHANGE IN FAIR MARKET VALUE	\$ (1,841.38)	\$ -	100.00%	\$ (1,841.38)	\$ 407.02	122.10%
Revenue Total:		\$ 18,957.68	\$ 176.08	-99.07%	\$ 21,304.30	3,652.93	-82.85%
Expense							
212-47000-304	LEGAL EXPENSES	\$ -	\$ -	0.00%	\$ -	\$ 112.50	0.00%
212-47000-370	LOAN EXPENSES	\$ -	1,700.00	0.00%	\$ 5,000.00	13,711.85	-174.24%
Expense Total:		\$ -	1,700.00	0.00%	\$ 5,000.00	13,824.35	-176.49%
Fund 212 Surplus		\$ 18,957.68	-1,523.92	-108.04%	\$ 16,304.30	-10,171.42	-162.38%
Fund: 213 - SCDG COMMERCIAL 2021							
Revenue							
213-40000-36210	INTEREST EARNINGS	\$ 9.60	\$ 17.33	80.52%	\$ 141.01	\$ 200.59	42.25%
213-40000-36215	LOAN INTEREST	\$ 12.79	\$ 10.30	-19.47%	\$ 166.93	\$ 137.32	-17.74%
213-40000-36220	LOAN REPAYMENTS	\$ 2,945.27	\$ -	-100.00%	\$ 2,945.27	\$ -	-100.00%
Revenue Total:		\$ 2,967.66	\$ 27.63	-99.07%	\$ 3,253.21	\$ 337.91	-89.61%
Fund 213 Total:		\$ 2,967.66	\$ 27.63	-99.07%	\$ 3,253.21	\$ 337.91	-89.61%
Fund: 214 - SCDG HOUSING FUND							
Revenue							
214-40000-36210	INTEREST EARNINGS	\$ 648.18	\$ (26.34)	-104.06%	\$ 943.52	\$ 611.16	-35.23%
214-40000-36215	LOAN INTEREST INCOME	\$ -	\$ 9.79	0.00%	\$ -	\$ 92.26	0.00%
214-40000-36300	CHANGE IN FAIR MARKET VALUE	\$ (2,081.20)	\$ -	100.00%	\$ (2,081.20)	\$ 186.83	108.98%
Revenue Total:		\$ (1,433.02)	\$ (16.55)	98.85%	\$ (1,137.68)	\$ 890.25	178.25%
Expense							
214-47000-370	LOAN FUND EXPENSES	\$ -	19,628.00	0.00%	\$ 15,859.21	31,011.00	-95.54%
Expense Total:		\$ -	19,628.00	0.00%	\$ 15,859.21	31,011.00	-95.54%
Fund 214 Surplus		\$ (1,433.02)	-19,644.55	-1,270.85%	\$ (16,996.89)	-30,120.75	-77.21%
Fund: 216 - INNOVATIVE MIF RLF							
Revenue							
216-40000-36210	INTEREST EARNINGS	\$ 519.32	\$ 22.18	-95.73%	\$ 862.00	\$ 870.84	1.03%
216-40000-36300	CHANGE IN FAIR MARKET VALUE	\$ (1,052.21)	\$ -	100.00%	\$ (1,052.21)	\$ 232.57	122.10%
Revenue Total:		\$ (532.89)	\$ 22.18	104.16%	\$ (190.21)	1,103.41	680.10%
Fund 216 Total:		\$ (532.89)	\$ 22.18	104.16%	\$ (190.21)	1,103.41	680.10%
Fund: 217 - KERN MIF LOAN							
Revenue							
217-40000-36210	INTEREST EARNINGS	\$ 507.54	\$ 8.34	-98.36%	\$ 634.67	\$ 674.93	6.34%
217-40000-36300	CHANGE IN FAIR MARKET VALUE	\$ (1,052.21)	\$ -	100.00%	\$ (1,052.21)	\$ 232.57	122.10%
Revenue Total:		\$ (544.67)	\$ 8.34	101.53%	\$ (417.54)	\$ 907.50	317.34%
Fund 217 Total:		\$ (544.67)	\$ 8.34	101.53%	\$ (417.54)	\$ 907.50	317.34%

Prior-Year Comparative Income Statement

				2024					2024	
				Activity			Variance %	YTD Activity		Variance %
Fund: 301 - CHILD CARE FUNDS										
Revenue										
301-40000-33430	LOCAL CHILD CARE DONATIONS	\$	-	10,000.00	0.00%	\$	-	50,000.00	0.00%	
301-40000-36210	INTEREST EARNINGS	\$	-	\$ 89.23	0.00%	\$	-	\$ 337.68	0.00%	
301-40000-39206	DEED GRANT PAYMENTS	\$	-	\$ -	0.00%	\$	-	30,000.00	0.00%	
Revenue Total:		\$	-	10,089.23	0.00%	\$	-	80,337.68	0.00%	
Expense										
301-40000-107	CHILDCARE FACILITY ASTERA LEGACY	\$	-	60,048.00	0.00%	\$	-	60,048.00	0.00%	
Expense Total:		\$	-	60,048.00	0.00%	\$	-	60,048.00	0.00%	
Fund 301 Surplus		\$	-	-49,958.77	0.00%	\$	-	20,289.68	0.00%	
Fund: 315 - G.O. REFUNDING BONDS 2012										
Revenue										
315-40000-31020	TAX SETTLEMENTS	\$	-	\$ -	0.00%	\$	123.09	\$ -	-100.00%	
315-40000-36210	INTEREST EARNINGS	\$	1,144.11	\$ 21.32	-98.14%	\$	1,469.97	1,560.29	6.14%	
315-40000-36300	CHANGE IN FAIR MARKET VALUE	\$	(2,367.48)	\$ -	100.00%	\$	(2,367.48)	\$ 523.30	122.10%	
Revenue Total:		\$	(1,223.37)	\$ 21.32	101.74%	\$	(774.42)	2,083.59	369.05%	
Fund 315 Total:		\$	(1,223.37)	\$ 21.32	101.74%	\$	(774.42)	2,083.59	369.05%	
Fund: 316 - PFA NOTES OF 2015										
Revenue										
316-40000-31020	TAX SETTLEMENTS	\$	6,139.30	7,206.40	17.38%	\$	267,838.39	259,257.83	-3.20%	
316-40000-31030	DELINQUENT AD VOLOREM TAX	\$	(835.32)	\$ -	100.00%	\$	(765.61)	4,309.23	662.85%	
316-40000-36100	SPECIAL ASSESSMENTS	\$	1,487.12	1,023.59	-31.17%	\$	44,964.77	37,325.11	-16.99%	
316-40000-36101	ASSESSMENT INTEREST	\$	653.73	\$ 300.71	-54.00%	\$	10,673.94	10,232.65	-4.13%	
316-40000-36210	INTEREST EARNINGS	\$	26,437.91	250.29	-99.05%	\$	27,976.97	32,726.31	16.98%	
316-40000-36300	CHANGE IN FAIR VALUE ADJUSTMEN	\$	(54,653.76)	\$ -	100.00%	\$	(54,653.76)	11,863.37	121.71%	
Revenue Total:		\$	(20,771.02)	8,780.99	142.28%	\$	296,034.70	355,714.50	20.16%	
Expense										
316-47000-600	NOTES PRINCIPAL	\$	-	\$ -	0.00%	\$	293,000.00	295,000.00	-0.68%	
316-47000-610	NOTES INTEREST	\$	-	\$ -	0.00%	\$	24,220.00	21,290.00	12.10%	
Expense Total:		\$	-	\$ -	0.00%	\$	317,220.00	316,290.00	0.29%	
Fund 316 Surplus		\$	(20,771.02)	8,780.99	142.28%	\$	(21,185.30)	39,424.50	286.09%	
Fund: 370 - KERN TECHNOLOGY TIF 1-11										
Revenue										
370-40000-31060	TIF PAYMENTS FROM COUNTY	\$	-	\$ -	0.00%	\$	9,364.80	2,983.22	-68.14%	
Revenue Total:		\$	-	\$ -	0.00%	\$	9,364.80	2,983.22	-68.14%	
Expense										
370-49950-141	TIF REIMBURSEMENTS	\$	-	\$ -	0.00%	\$	4,214.16	\$ -	100.00%	

Prior-Year Comparative Income Statement

		2023			2024		
		2023			2023		
		Dec. Activity	Variance %		YTD Activity	Variance %	
370-49950-422	TIF EXPENSES	\$ 14,844.00	\$ -	100.00%	\$ 13,632.81	\$ -	100.00%
Expense Total:		\$ 14,844.00	\$ -	100.00%	\$ 17,846.97	\$ -	100.00%
Fund 370 Surplus		\$ (14,844.00)	\$ -	100.00%	\$ (8,482.17)	2,983.22	135.17%
Fund: 371 - MN EYECARE TIF 1-12							
Revenue							
371-40000-31061	TIF PAYMENTS FROM COUNTY	\$ -	\$ -	0.00%	\$ 6,250.08	6,069.18	-2.89%
Revenue Total:		\$ -	\$ -	0.00%	\$ 6,250.08	6,069.18	-2.89%
Expense							
371-49950-141	TIF REIMBURSEMENTS	\$ -	\$ -	0.00%	\$ 5,625.06	5,369.77	4.54%
Expense Total:		\$ -	\$ -	0.00%	\$ 5,625.06	5,369.77	4.54%
Fund 371 Surplus		\$ -	\$ -	0.00%	\$ 625.02	\$ 699.41	11.90%
Fund: 372 - MERICKEL EC DIST TIF 1-13							
Revenue							
372-40000-31062	TIF PAYMENTS FROM COUNTY	\$ -	\$ -	0.00%	\$ 4,774.54	14,243.05	198.31%
Revenue Total:		\$ -	\$ -	0.00%	\$ 4,774.54	14,243.05	198.31%
Expense							
372-49950-141	TIF REIMBURSEMENTS	\$ -	\$ -	0.00%	\$ 4,297.08	5,554.75	-29.27%
Expense Total:		\$ -	\$ -	0.00%	\$ 4,297.08	5,554.75	-29.27%
Fund 372 Surplus		\$ -	\$ -	0.00%	\$ 477.46	8,688.30	1,719.69%
Fund: 373 - MASON BROS TIF 1-14							
Revenue							
373-40000-31063	TIF PAYMENTS FROM COUNTY	\$ -	\$ -	0.00%	\$ 22,461.46	11,157.07	-50.33%
Revenue Total:		\$ -	\$ -	0.00%	\$ 22,461.46	11,157.07	-50.33%
Expense							
373-49950-141	TIF REIMBURSEMENTS	\$ -	\$ -	0.00%	\$ 20,215.31	20,082.72	0.66%
Expense Total:		\$ -	\$ -	0.00%	\$ 20,215.31	20,082.72	0.66%
Fund 373 Surplus		\$ -	\$ -	0.00%	\$ 2,246.15	-8,925.65	-497.38%
Fund: 374 - WADENA DEV GRP TIF 1-15							
Revenue							
374-40000-31064	TIF PAYMENTS FROM COUNTY	\$ -	\$ -	0.00%	\$ 10,620.88	10,110.13	-4.81%
Revenue Total:		\$ -	\$ -	0.00%	\$ 10,620.88	10,110.13	-4.81%
Expense							
374-49950-141	TIF REIMBURSEMENTS	\$ -	\$ -	0.00%	\$ 9,558.79	9,099.11	4.81%
Expense Total:		\$ -	\$ -	0.00%	\$ 9,558.79	9,099.11	4.81%
Fund 374 Surplus		\$ -	\$ -	0.00%	\$ 1,062.09	1,011.02	-4.81%

Prior-Year Comparative Income Statement

		2023			2024		
		Dec. Activity		Variance %	YTD Activity		Variance %
Fund: 375 - HADC - TIF 1-18							
Revenue							
375-40000-31064	TIF PAYMENTS FROM COUNTY	\$ -	\$ -	0.00%	\$ 43,960.28	41,561.66	-5.46%
Revenue Total:		\$ -	\$ -	0.00%	\$ 43,960.28	41,561.66	-5.46%
Expense							
375-49950-141	TIF REIMBURSEMENTS	\$ 19,782.13	\$ -	100.00%	\$ 39,564.25	37,405.51	5.46%
Expense Total:		\$ 19,782.13	\$ -	100.00%	\$ 39,564.25	37,405.51	5.46%
Fund 375 Surplus		\$ (19,782.13)	\$ -	100.00%	\$ 4,396.03	4,156.15	-5.46%
Fund: 389 - ROACH - TIF 1-10							
Revenue							
389-40000-31080	TIF PAYMENTS FROM COUNTY	\$ 7,262.47	\$ -	-100.00%	\$ 14,524.94	14,378.21	-1.01%
Revenue Total:		\$ 7,262.47	\$ -	-100.00%	\$ 14,524.94	14,378.21	-1.01%
Expense							
389-49950-141	TIF REIMBURSEMENTS	\$ 6,536.22	-5,762.37	188.16%	\$ 13,072.44	12,940.39	1.01%
Expense Total:		\$ 6,536.22	-5,762.37	188.16%	\$ 13,072.44	12,940.39	1.01%
Fund 389 Surplus		\$ 726.25	5,762.37	693.44%	\$ 1,452.50	1,437.82	-1.01%
Fund: 401 - CAPITAL PROJECTS FUND							
Revenue							
401-40000-33700	HWY 10 WADENA CTY/STATE OF MN PAYMENTS	\$ 3,400.00	\$ -	-100.00%	\$ 601,028.33	156,409.86	-73.98%
401-40000-33710	HWY 29/71 WADENA CTY/STATE OF MN PAYMENTS	\$ -	\$ -	0.00%	\$ -	\$ 500.00	0.00%
401-40000-36210	INTEREST EARNINGS	\$ 14,738.21	-2,668.45	-118.11%	\$ 19,534.14	-2,156.00	-111.04%
401-40000-36260	MISCELLANEOUS REVENUE	\$ -	\$ -	0.00%	\$ 217,184.96	-184,613.90	-185.00%
401-40000-36300	CHANGE IN FAIR VALUE	\$ (25,254.79)	\$ -	100.00%	\$ (25,254.79)	13,258.87	152.50%
401-40000-39210	TRANSFER FROM GENERAL FUND	\$ -	\$ -	0.00%	\$ 81,472.00	\$ -	-100.00%
Revenue Total:		\$ (7,116.58)	-2,668.45	62.50%	\$ 893,964.64	-16,601.17	-101.86%
Expense							
401-49300-460	AIRPORT BEACON PROJECT	\$ -	\$ -	0.00%	\$ -	111,838.10	0.00%
401-49630-421	HIGHWAY 10 RECONSTRUCTION	\$ 16,010.00	28,901.00	-80.52%	\$ 39,663.00	255,535.87	-544.27%
401-49630-425	LIBRARY REMODEL PROJECT	\$ (14,062.53)	\$ 75.63	-100.54%	\$ 103,710.22	\$ 992.31	99.04%
401-49630-428	GREENWOOD AVE STREET IMP	\$ (41,112.50)	\$ -	-100.00%	\$ 10,684.00	4,860.00	54.51%
401-49630-571	FOLKESTAD DEVELOPMENT	\$ (5,511.50)	\$ -	-100.00%	\$ 1,580,675.29	71,406.93	95.48%
401-49990-000	TRANSFERS OUT	\$ 1,453,153.23	\$ -	100.00%	\$ 1,453,153.23	\$ -	100.00%
Expense Total:		\$ 1,408,476.70	28,976.63	97.94%	\$ 3,187,885.74	444,633.21	86.05%
Fund 401 Surplus		\$ (1,415,593.28)	-31,645.08	97.76%	\$ (2,293,921.10)	-461,234.38	79.89%
Fund: 403 - DTED SMALL CITIES GRANT							
Revenue							
403-40000-36210	INTEREST EARNINGS	\$ -	\$ (1.27)	0.00%	\$ -	\$ (1.27)	0.00%
403-40000-39206	DEED GRANT REVENUE	\$ 14,331.22	11,096.10	-22.57%	\$ 159,669.79	158,349.74	-0.83%
Revenue Total:		\$ 14,331.22	11,094.83	-22.58%	\$ 159,669.79	158,348.47	-0.83%

Prior-Year Comparative Income Statement

		2023			2024		
		2023			2023		
		Dec. Activity		Variance %	YTD Activity		Variance %
Expense							
403-46300-225	GENERAL ADMIN EXPENSES	\$ -	3,809.89	0.00%	\$ 23,326.50	16,510.24	29.22%
403-46400-300	RENTAL CONSTRUCTION EXPENSES	\$ 23,475.00	33,075.00	-40.89%	\$ 138,943.29	118,064.50	15.03%
403-46450-300	OWNER CONSTRUCTION EXPENSES	\$ -	\$ -	0.00%	\$ 23,375.00	\$ 300.00	98.72%
Expense Total:		\$ 23,475.00	36,884.89	-57.12%	\$ 185,644.79	134,874.74	27.35%
Fund 403 Surplus		\$ (9,143.78)	-25,790.06	-182.05%	\$ (25,975.00)	23,473.73	190.37%
Fund: 404 - SEWER/WATER CIP							
Revenue							
404-40000-31030	DELINQUENT AD VOLEREM TAX	\$ 166.11	\$ -	-100.00%	\$ 166.11	\$ -	-100.00%
404-40000-36100	SPECIAL ASSESSMENTS	\$ 3,524.41	175,672.60	4,884.45%	\$ 71,405.26	350,698.74	391.14%
404-40000-36101	ASSESSMENT INTEREST	\$ (316.26)	\$ -	100.00%	\$ 13,393.13	4,767.74	-64.40%
404-40000-36210	INTEREST EARNINGS	\$ 48,869.01	-2,351.76	-104.81%	\$ 77,501.91	56,399.84	-27.23%
404-40000-36300	CHANGE IN FAIR VALUE ADJUSTMEN	\$ (84,634.30)	\$ -	100.00%	\$ (84,634.30)	26,810.62	131.68%
Revenue Total:		\$ (32,391.03)	173,320.84	635.09%	\$ 77,832.11	438,676.94	463.62%
Expense							
404-47000-600	BOND PRINCIPAL	\$ -	\$ -	0.00%	\$ -	155,000.00	0.00%
404-47000-610	BOND INTEREST	\$ -	\$ -	0.00%	\$ 192,570.00	180,795.00	6.11%
404-47000-620	BOND AGENT FEES	\$ -	\$ -	0.00%	\$ 495.00	\$ -	100.00%
404-49993-491	TCHC/GREENWOOD APPEAL REIMBU	\$ -	\$ -	0.00%	\$ -	5,217.84	0.00%
404-49993-621	TRANSFER TO SWR & WTR	\$ 2,264.50	\$ -	100.00%	\$ 473,543.61	2,001.99	99.58%
Expense Total:		\$ 2,264.50	\$ -	100.00%	\$ 666,608.61	343,014.83	48.54%
Fund 404 Surplus		\$ (34,655.53)	173,320.84	600.12%	\$ (588,776.50)	95,662.11	116.25%
Fund: 601 - SEWER FUND							
Revenue							
601-40000-31020	CURRENT AD VALOREM TAXES	\$ 4,641.92	5,249.60	13.09%	\$ 191,475.32	188,150.66	-1.74%
601-40000-36100	SPECIAL ASSESSMENTS	\$ 2,720.76	\$ 773.94	-71.55%	\$ 33,215.84	28,221.44	-15.04%
601-40000-36101	ASSESSMENT INTEREST	\$ -	\$ 227.37	0.00%	\$ 7,576.27	7,736.89	2.12%
601-40000-36210	INTEREST EARNINGS	\$ -	1,506.99	0.00%	\$ (14,020.24)	-9,230.44	34.16%
601-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$ 978.69	\$ -	-100.00%	\$ 978.69	\$ -	-100.00%
601-40000-37270	SEWER - CUSTOMER SERVICES	\$ -	\$ 44.00	0.00%	\$ 1,512.00	1,778.00	17.59%
601-40000-37440	RESIDENTIAL SEWER SALES	\$ 44,438.45	59,365.93	33.59%	\$ 637,471.48	687,097.28	7.78%
601-40000-37442	COMMERCIAL SEWER SALES	\$ 46,721.97	41,078.74	-12.08%	\$ 522,287.45	576,373.58	10.36%
601-40000-37448	SEWER CONNECTION FEE(SAC)	\$ 10,806.00	\$ -	-100.00%	\$ 43,478.00	33,490.00	-22.97%
601-40000-38050	MISCELLANEOUS REVENUE	\$ -	\$ -	0.00%	\$ 532.80	\$ 35.00	-93.43%
601-40000-39213	TRANSFER FROM CPF	\$ 871,891.94	\$ -	-100.00%	\$ 871,891.94	\$ -	-100.00%
Revenue Total:		\$ 982,199.73	108,246.57	-88.98%	\$ 2,296,399.55	1,513,652.41	-34.09%
Expense							
601-47000-600	BOND PRINCIPAL	\$ (471,000.00)	\$ -	-100.00%	\$ -	476,000.00	0.00%
601-47000-610	BOND INTEREST	\$ (2,125.34)	\$ -	-100.00%	\$ 49,447.48	45,820.68	7.33%
601-49450-101	SALARIES FULL TIME REGULAR	\$ 3,866.38	7,775.38	-101.10%	\$ 32,976.38	48,411.33	-46.81%

Prior-Year Comparative Income Statement

		2024			2024		
		2023		Variance %	2023		Variance %
		Dec. Activity			YTD Activity		
601-49450-102	SALARIES FULL TIME OVERTIME	\$ -	\$ 256.17	0.00%	\$ 647.40	\$ 318.08	50.87%
601-49450-121	P.E.R.A.	\$ 288.75	\$ 603.60	-109.04%	\$ 2,505.29	\$ 3,638.40	-45.23%
601-49450-122	F.I.C.A.	\$ 280.39	\$ 386.14	-37.72%	\$ 2,432.14	\$ 3,325.22	-36.72%
601-49450-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 667.75	\$ 1,479.57	-121.58%	\$ 5,306.54	\$ 7,986.44	-50.50%
601-49450-133	LIFE INSURANCE	\$ 15.19	\$ -	100.00%	\$ 100.64	\$ 75.62	24.86%
601-49450-212	MOTOR FUELS & LUBRICANTS	\$ 687.56	\$ 129.28	81.20%	\$ 2,463.14	\$ 1,830.13	25.70%
601-49450-220	REPAIR & MAINTENANCE SUPPLIES	\$ 72.99	\$ -	100.00%	\$ 2,104.72	\$ 2,080.01	1.17%
601-49450-228	SAFETY EXPENSE	\$ -	\$ -	0.00%	\$ 1,973.33	\$ 1,620.19	17.90%
601-49450-240	TOOLS & OTHER EQUIPMENT	\$ -	\$ -	0.00%	\$ 500.00	\$ -	100.00%
601-49450-310	ONE-CALL SERVICE	\$ 38.47	\$ 18.22	52.64%	\$ 468.86	\$ 315.23	32.77%
601-49450-331	SCHOOLS, MEETING & TRAVEL EXP.	\$ -	\$ -	0.00%	\$ -	\$ 637.21	0.00%
601-49450-380	WATER PURCHASES	\$ -	\$ -	0.00%	\$ 580.25	\$ -	100.00%
601-49450-400	EQUIPMENT REPAIR & MAINTENANCE	\$ 2,370.28	\$ 1,799.34	24.09%	\$ 6,307.11	\$ 4,347.10	31.08%
601-49450-431	SEWER CONNECTION EXPENSE(SAC)	\$ 4,568.00	\$ -	100.00%	\$ 13,586.16	\$ 5,617.03	58.66%
601-49450-432	MANHOLE/MAINLINE REPAIRS	\$ -	\$ -	0.00%	\$ 8,650.45	\$ 16,015.84	-85.14%
601-49460-101	SALARIES FULL TIME REGULAR	\$ 545.62	\$ 78.83	85.55%	\$ 2,270.46	\$ 2,808.13	-23.68%
601-49460-121	P.E.R.A.	\$ 40.92	\$ 5.92	85.53%	\$ 170.02	\$ 212.48	-24.97%
601-49460-122	F.I.C.A.	\$ 41.74	\$ 6.03	85.55%	\$ 162.03	\$ 208.92	-28.94%
601-49460-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ -	\$ 16.17	0.00%	\$ 380.23	\$ 555.72	-46.15%
601-49460-133	LIFE INSURANCE	\$ -	\$ -	0.00%	\$ 3.51	\$ 8.75	-149.29%
601-49460-220	REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ -	0.00%	\$ 100.26	\$ 443.32	-342.17%
601-49460-228	SAFETY EXPENSES	\$ -	\$ -	0.00%	\$ 49.37	\$ -	100.00%
601-49460-400	EQUIPMENT REPAIR & MAINTENANCE	\$ 185.92	\$ -	100.00%	\$ 1,268.61	\$ 902.30	28.87%
601-49470-101	SALARIES FULL TIME REGULAR	\$ 544.93	\$ 322.55	40.81%	\$ 4,311.26	\$ 4,129.22	4.22%
601-49470-102	SALARIES FULL TIME OVERTIME	\$ 42.72	\$ 141.75	-231.81%	\$ 1,746.23	\$ 599.64	65.66%
601-49470-121	P.E.R.A.	\$ 43.95	\$ 34.82	20.77%	\$ 449.69	\$ 357.65	20.47%
601-49470-122	F.I.C.A.	\$ 43.20	\$ 34.63	19.84%	\$ 442.27	\$ 346.78	21.59%
601-49470-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 58.50	\$ 68.51	-17.11%	\$ 828.26	\$ 765.38	7.59%
601-49470-133	LIFE INSURANCE	\$ 1.40	\$ -	100.00%	\$ 13.51	\$ 8.42	37.68%
601-49470-212	MOTOR FUELS & LUBRICANTS	\$ 7.20	\$ -	100.00%	\$ 225.96	\$ 604.58	-167.56%
601-49470-216	CHEMICALS & CHEMICAL PRODUCTS	\$ -	\$ -	0.00%	\$ 5,105.00	\$ 6,525.00	-27.82%
601-49470-240	TOOLS & OTHER EQUIPMENT	\$ -	\$ -	0.00%	\$ 9.99	\$ 28.18	-182.08%
601-49470-321	TELEPHONE CHARGES	\$ -	\$ -	0.00%	\$ 92.96	\$ 2,320.00	-2,395.70%
601-49470-380	UTILITIES	\$ 330.79	\$ 265.39	19.77%	\$ 3,312.72	\$ 3,395.57	-2.50%
601-49470-400	EQUIPMENT REPAIR & MAINTENANCE	\$ 107.27	\$ -	100.00%	\$ 10,492.79	\$ 16,255.88	-54.92%
601-49480-101	SALARIES FULL TIME REGULAR	\$ 1,813.82	\$ 18,541.34	-922.23%	\$ 135,251.83	\$ 162,927.22	-20.46%
601-49480-102	SALARIES FULL TIME OVERTIME	\$ 1,178.84	\$ 794.17	32.63%	\$ 13,151.57	\$ 9,908.58	24.66%
601-49480-121	P.E.R.A.	\$ 519.67	\$ 1,453.59	-179.71%	\$ 11,343.26	\$ 13,008.98	-14.68%
601-49480-122	F.I.C.A.	\$ 492.80	\$ 1,411.35	-186.39%	\$ 11,034.66	\$ 12,615.82	-14.33%
601-49480-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 1,017.34	\$ 3,408.02	-234.99%	\$ 21,161.13	\$ 26,411.33	-24.81%
601-49480-133	LIFE INSURANCE	\$ 23.52	\$ -	100.00%	\$ 378.89	\$ 264.70	30.14%
601-49480-142	UNEMPLOYMENT AND SEVERENCE PAY	\$ -	\$ -	0.00%	\$ 1,286.30	\$ 6,809.92	-429.42%

Prior-Year Comparative Income Statement

		2023			2024		
		2023		2023		2024	
		Dec. Activity		Variance %	YTD Activity		Variance %
601-49480-200	OFFICE SUPPLIES	\$ 726.74	\$ 600.27	17.40%	\$ 5,922.38	4,291.18	27.54%
601-49480-210	GENERAL SUPPLIES	\$ 104.00	\$ 183.97	-76.89%	\$ 3,540.09	2,071.42	41.49%
601-49480-212	MOTOR FUELS & LUBRICANTS	\$ 691.03	\$ 4.38	99.37%	\$ 7,208.18	9,349.36	-29.70%
601-49480-216	CHEMICALS & CHEMICAL PRODUCTS	\$ 5,024.92	5,532.72	-10.11%	\$ 62,411.86	59,410.65	4.81%
601-49480-218	LAB & TESTING EXPENSE	\$ 1,860.86	1,322.48	28.93%	\$ 25,773.48	25,808.12	-0.13%
601-49480-220	REPAIR & MAINTENANCE SUPPLIES	\$ (4,488.66)	2,513.60	-156.00%	\$ 15,841.29	18,834.04	-18.89%
601-49480-228	SAFETY EXPENSES	\$ -	3,296.09	0.00%	\$ 5,357.77	7,019.81	-31.02%
601-49480-240	TOOLS & OTHER EQUIPMENT	\$ -	\$ 127.76	0.00%	\$ 1,307.67	\$ 127.76	90.23%
601-49480-315	SANITATION EXPENSE	\$ 33.22	\$ 141.46	-325.83%	\$ 708.14	1,883.85	-166.03%
601-49480-321	TELEPHONE	\$ 259.74	\$ 153.57	40.88%	\$ 1,925.77	1,709.81	11.21%
601-49480-322	POSTAGE EXPENSE	\$ -	\$ -	0.00%	\$ 1.20	\$ 15.25	-1,170.83%
601-49480-331	SCHOOLS, MEETINGS & TRAVEL	\$ 775.87	\$ 30.00	96.13%	\$ 2,197.01	2,469.56	-12.41%
601-49480-350	ADVERTISING	\$ -	\$ -	0.00%	\$ 1,098.50	\$ -	100.00%
601-49480-360	INSURANCE	\$ (742.18)	14,813.66	-2,095.97%	\$ 28,200.82	13,191.95	53.22%
601-49480-380	UTILITIES	\$ 10,344.63	10,449.32	-1.01%	\$ 95,556.10	102,477.96	-7.24%
601-49480-400	EQUIPMENT REPAIR & MAINTENANCE	\$ 1,704.61	2,601.04	-52.59%	\$ 10,407.70	27,040.54	-159.81%
601-49480-417	UNIFORMS	\$ -	\$ 437.86	0.00%	\$ 124.96	1,457.83	-1,066.64%
601-49480-433	DUES AND SUBSCRIPTIONS	\$ 23.00	\$ -	100.00%	\$ 1,521.00	1,470.00	3.35%
601-49480-444	SAC EXPENSES	\$ -	\$ -	0.00%	\$ -	9,812.49	0.00%
601-49480-520	BUILDINGS & STRUCTURES	\$ (55,246.00)	\$ 522.50	-100.95%	\$ 24,760.50	12,740.27	48.55%
601-49490-101	SALARIES FULL TIME REGULAR	\$ 1,907.20	2,683.21	-40.69%	\$ 24,942.63	25,211.00	-1.08%
601-49490-102	SALARIES FULL TIME OVERTIME	\$ -	\$ 56.70	0.00%	\$ 21.50	\$ 58.05	-170.00%
601-49490-121	P.E.R.A.	\$ 142.56	\$ 205.51	-44.16%	\$ 1,856.54	1,882.35	-1.39%
601-49490-122	F.I.C.A.	\$ 127.03	\$ 196.82	-54.94%	\$ 1,646.26	1,800.76	-9.38%
601-49490-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 288.63	\$ 510.60	-76.90%	\$ 4,672.60	3,673.83	21.38%
601-49490-133	LIFE INSURANCE	\$ 4.45	\$ -	100.00%	\$ 51.96	\$ 30.24	41.80%
601-49490-301	AUDITING FEE	\$ -	\$ -	0.00%	\$ 2,800.00	2,817.90	-0.64%
601-49490-304	LEGAL EXPENSES	\$ (975.00)	\$ -	-100.00%	\$ -	\$ 112.50	0.00%
601-49970-420	DEPRECIATION	\$ 24,241.40	83,400.00	-244.04%	\$ 482,941.40	542,100.00	-12.25%
601-49991-452	LOSS ON DISPOSAL OF ASSETS	\$ 187,974.60	\$ -	100.00%	\$ 187,974.60	\$ -	100.00%
601-49991-613	INTEREST EXPENSE	\$ 3,338.29	\$ -	100.00%	\$ 22,529.24	\$ -	100.00%
Expense Total:		\$ (275,108.49)	168,814.29	-161.36%	\$ 1,378,393.81	1,769,329.46	-28.36%
Fund 601 Surplus		\$ 1,257,308.22	-60,567.72	-104.82%	\$ 918,005.74	-255,677.05	-127.85%
Fund: 602 - GOLF FUND							
Revenue							
602-40000-36210	INTEREST EARNINGS	\$ 717.26	\$ (36.46)	-105.08%	\$ 2,247.06	1,419.00	-36.85%
602-40000-36300	CHANGE IN FAIR VALUE	\$ (422.37)	\$ -	100.00%	\$ (422.37)	\$ 367.49	187.01%
602-40000-38040	MEMBERSHIP FEES	\$ -	15,600.00	0.00%	\$ 77,367.64	52,360.65	-32.32%
602-40000-38041	GREEN FEES	\$ -	\$ -	0.00%	\$ 86,637.08	111,155.13	28.30%
602-40000-38042	PRO MERCHANDISE SALES	\$ -	\$ -	0.00%	\$ 37,355.95	49,074.45	31.37%
602-40000-38043	CLOTHING & NONTAXABLE SALES	\$ -	\$ -	0.00%	\$ 23,771.93	32,920.55	38.48%

Prior-Year Comparative Income Statement

		2023			2024		
		2023		Variance %	2023		Variance %
		Dec. Activity			YTD Activity		
602-40000-38044	LIQUOR AND BEER SALES	\$ 1,734.72	\$ -	-100.00%	\$ 77,092.54	83,624.41	8.47%
602-40000-38045	FOOD SALES	\$ -	\$ -	0.00%	\$ 36,963.67	32,633.73	-11.71%
602-40000-38046	COURSE RENTAL	\$ -	\$ -	0.00%	\$ 47,982.52	54,435.00	13.45%
602-40000-38047	CART STORAGE & LOCKERS	\$ -	\$ -	0.00%	\$ 15,015.00	14,015.00	-6.66%
602-40000-38048	REC. DEPT. & SCHOOL LEASES	\$ -	\$ -	0.00%	\$ 3,000.00	3,000.00	0.00%
602-40000-38049	TOURNAMENT INCOME	\$ -	\$ -	0.00%	\$ 1,095.00	2,707.91	147.30%
602-40000-38050	OTHER INCOME	\$ 600.00	\$ -	-100.00%	\$ 7,461.52	\$ 555.79	-92.55%
602-40000-38051	RENTAL REVENUE	\$ -	\$ -	0.00%	\$ 114,746.31	129,993.21	13.29%
602-40000-38052	RANGE INCOME	\$ -	\$ -	0.00%	\$ 13,379.85	17,746.67	32.64%
602-40000-38055	HANDICAPS	\$ -	\$ -	0.00%	\$ 2,015.00	1,785.00	-11.41%
602-40000-39000	DONATIONS/CONTRIBUTIONS	\$ -	\$ -	0.00%	\$ -	25,650.95	0.00%
Revenue Total:		\$ 2,629.61	15,563.54	491.86%	\$ 545,708.70	613,444.94	12.41%
Expense							
602-41110-142	UNEMPLOYMENT COMP&SEVERENCE	\$ -	\$ -	0.00%	\$ -	2,128.10	0.00%
602-49420-142	UNEMPLOYMENT AND SEVERENCE PAY	\$ -	\$ -	0.00%	\$ -	39,614.41	0.00%
602-49830-251	PRO MERCHANDISE PURCHASES	\$ (1,809.00)	\$ (313.00)	-82.70%	\$ 30,135.50	37,480.05	-24.37%
602-49830-252	CLOTHING & NONTAXABLE ITEMS	\$ 388.00	\$ (927.43)	339.03%	\$ 18,822.11	24,103.48	-28.06%
602-49830-253	LIQUOR PURCHASES	\$ (572.64)	\$ 447.00	-178.06%	\$ 5,959.58	6,526.13	-9.51%
602-49830-254	FOOD PURCHASES	\$ 144.00	\$ (387.77)	369.28%	\$ 20,697.82	20,372.39	1.57%
602-49830-255	BEER PURCHASES	\$ (149.00)	\$ 813.36	-645.88%	\$ 21,778.24	21,821.40	-0.20%
602-49831-101	SALARIES FULL TIME REGULAR	\$ -	2,925.59	0.00%	\$ 49,764.71	39,125.37	21.38%
602-49831-103	SALARIES PART TIME REGULAR	\$ -	\$ -	0.00%	\$ 41,840.46	65,574.71	-56.73%
602-49831-121	P.E.R.A.	\$ 5.63	\$ -	100.00%	\$ 3,781.36	2,146.69	43.23%
602-49831-122	F.I.C.A.	\$ 5.51	\$ 223.82	-3,962.07%	\$ 6,909.54	8,024.02	-16.13%
602-49831-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 8.62	\$ -	100.00%	\$ 7,599.76	3,746.01	50.71%
602-49831-133	LIFE INSURANCE	\$ -	\$ -	0.00%	\$ 136.19	\$ 71.68	47.37%
602-49831-212	MOTOR FUELS & LUBRICANTS	\$ -	\$ -	0.00%	\$ 14,611.76	13,465.38	7.85%
602-49831-225	COURSE MAINTENANCE SUPPLIES	\$ 2,223.47	\$ 439.01	80.26%	\$ 43,228.88	30,617.74	29.17%
602-49831-240	TOOLS & EQUIPMENT	\$ -	\$ -	0.00%	\$ 735.63	5,519.15	-650.26%
602-49831-321	TELEPHONE	\$ 75.00	\$ -	100.00%	\$ 906.45	\$ 455.33	49.77%
602-49831-400	EQUIPMENT REPAIR & MAINTENANCE	\$ -	\$ -	0.00%	\$ 11,611.93	25,301.45	-117.89%
602-49831-415	COURSE EQUIPMENT RENTALS	\$ 500.00	\$ 500.00	0.00%	\$ 500.00	\$ 972.50	-94.50%
602-49831-417	CLOTHING ALLOWANCE	\$ -	\$ 149.96	0.00%	\$ 316.96	\$ 494.90	-56.14%
602-49833-101	SALARIES FULL TIME REGULAR	\$ 3,167.33	10,560.12	-233.41%	\$ 77,449.31	95,297.86	-23.05%
602-49833-102	OVERTIME WAGES	\$ -	\$ -	0.00%	\$ 6.72	\$ -	100.00%
602-49833-103	SALARIES PART TIME REGULAR	\$ -	\$ -	0.00%	\$ 45,784.16	57,064.89	-24.64%
602-49833-121	P.E.R.A.	\$ 472.81	\$ 800.46	-69.30%	\$ 6,069.33	7,184.44	-18.37%
602-49833-122	F.I.C.A.	\$ 430.07	\$ 739.93	-72.05%	\$ 9,067.70	11,075.88	-22.15%
602-49833-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 1,099.49	2,538.90	-130.92%	\$ 17,292.04	19,679.86	-13.81%
602-49833-133	LIFE INSURANCE	\$ 15.74	\$ -	100.00%	\$ 188.88	\$ 124.21	34.24%
602-49833-200	OFFICE SUPPLIES	\$ 290.20	\$ 331.01	-14.06%	\$ 693.22	\$ 710.63	-2.51%
602-49833-201	COMPUTER/SOFTWARE EXPENSE	\$ 234.68	\$ 250.12	-6.58%	\$ 3,569.57	4,669.28	-30.81%

Prior-Year Comparative Income Statement

		2024			2024		
		2023		Variance %	2023		Variance %
		Dec. Activity			YTD Activity		
602-49833-210	CLUBHOUSE EXPENSES	\$ 136.73	\$ -	100.00%	\$ 10,363.45	4,527.34	56.31%
602-49833-220	MAINTENANCE SUPPLIES	\$ -	\$ -	0.00%	\$ 1,309.97	\$ 937.28	28.45%
602-49833-225	CREDIT CARD FEES	\$ 165.70	\$ 204.60	-23.48%	\$ 16,190.63	13,433.24	17.03%
602-49833-301	AUDITING FEES	\$ -	\$ -	0.00%	\$ 1,000.00	1,127.16	-12.72%
602-49833-321	TELEPHONE EXPENSE	\$ 75.00	\$ 112.50	-50.00%	\$ 906.16	\$ 942.50	-4.01%
602-49833-322	POSTAGE EXPENSE	\$ -	\$ -	0.00%	\$ 183.03	\$ -	100.00%
602-49833-350	ADVERTISING EXPENSE	\$ 164.88	\$ 41.72	74.70%	\$ 6,013.87	6,207.22	-3.22%
602-49833-360	INSURANCE EXPENSE	\$ 406.24	5,318.00	-1,209.08%	\$ 10,217.24	10,568.36	-3.44%
602-49833-380	UTILITIES	\$ 560.72	\$ 329.91	41.16%	\$ 15,462.80	15,498.69	-0.23%
602-49833-400	EQUIPMENT MAINTENANCE	\$ -	\$ -	0.00%	\$ 16,387.49	\$ 945.76	94.23%
602-49833-411	LICENSES & PERMITS	\$ -	\$ 35.00	0.00%	\$ 1,372.25	2,601.15	-89.55%
602-49833-415	CLUBHOUSE RENTALS(CARTS)	\$ -	\$ -	0.00%	\$ 17,935.00	12,550.00	30.03%
602-49833-417	CLOTHING ALLOWANCE	\$ 70.05	\$ 333.84	-376.57%	\$ 200.00	\$ 333.84	-66.92%
602-49833-419	HANDICAP EXPENSES	\$ -	\$ -	0.00%	\$ 300.00	1,410.00	-370.00%
602-49833-433	DUES & SUBSCRIPTIONS	\$ -	\$ -	0.00%	\$ 385.00	\$ 598.55	-55.47%
602-49834-500	MACHINERY & EQUIPMENT	\$ (22,371.59)	\$ -	-100.00%	\$ 15,000.00	2,128.35	85.81%
602-49834-560	CART CAPITAL LEASE	\$ -	\$ -	0.00%	\$ 5,600.00	21,575.00	-285.27%
602-49970-420	DEPRECIATION EXPENSE	\$ 10,127.46	6,524.00	35.58%	\$ 46,009.46	42,406.00	7.83%
Expense Total:		\$ (4,134.90)	31,990.65	-873.67%	\$ 604,294.16	681,158.38	-12.72%
Fund 602 Surplus		\$ 6,764.51	-16,427.11	-342.84%	\$ (58,585.46)	-67,713.44	-15.58%
Fund: 603 - ELECTRIC FUND							
Revenue							
603-40000-36210	INTEREST EARNINGS	\$ 167,287.13	1,218.61	-99.27%	\$ 176,122.77	194,572.83	10.48%
603-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$ (335,064.90)	\$ -	100.00%	\$ (335,064.90)	78,261.50	123.36%
603-40000-37450	LATE CHARGES	\$ 2,389.46	2,256.53	-5.56%	\$ 33,318.78	33,125.46	-0.58%
603-40000-37451	ELECTRIC SERVICE REVENUES	\$ -	\$ -	0.00%	\$ 420.56	\$ 340.00	-19.16%
603-40000-37452	OVERHEAD MAINTENANCE CHARGES	\$ -	\$ -	0.00%	\$ 2,595.76	\$ 407.44	-84.30%
603-40000-37453	UNDERGROUND MAINTENANCE CHARGE	\$ 257.89	\$ -	-100.00%	\$ 2,589.26	\$ -	-100.00%
603-40000-37454	POLE RENTAL CONTRACTS	\$ 2,870.00	\$ -	-100.00%	\$ 2,870.00	2,780.00	-3.14%
603-40000-37455	CUSTOMER INSTALLATION CHARGES	\$ 840.00	\$ -	-100.00%	\$ 9,655.30	8,009.25	-17.05%
603-40000-37456	OTHER ELECTRIC REVENUES	\$ 245.91	\$ 150.00	-39.00%	\$ 70,780.89	52,164.99	-26.30%
603-40000-37458	NEW LINE EXTENSION COSTS REIMB	\$ 2,690.00	\$ -	-100.00%	\$ 26,715.44	5,742.05	-78.51%
603-40000-37459	EQUIPMENT RENTAL CHARGES	\$ -	\$ 4.83	0.00%	\$ 120.41	1,008.10	737.22%
603-40000-37460	MRES REIMBURSEMENTS	\$ -	2,351.10	0.00%	\$ 65,425.69	6,280.79	-90.40%
603-40000-37461	RESIDENTIAL ELECTRIC SALES	\$ 117,030.22	159,566.08	36.35%	\$ 2,065,378.60	1,921,176.20	-6.98%
603-40000-37462	COMMERCIAL ELECTRIC SALES	\$ 268,338.46	291,498.77	8.63%	\$ 3,738,703.97	3,675,532.03	-1.69%
603-40000-39202	TRANSFER FROM WATER - TOWER	\$ -	\$ -	0.00%	\$ 55,000.00	55,000.00	0.00%
603-40000-39203	WATER FUND AMI TRANSFER	\$ -	\$ -	0.00%	\$ 20,000.00	20,000.00	0.00%
603-40000-39215	TRANSFER FROM SCADA	\$ -	\$ -	0.00%	\$ -	20,000.00	0.00%
Revenue Total:		\$ 226,884.17	457,045.92	101.44%	\$ 5,934,632.53	6,074,400.64	2.36%

Prior-Year Comparative Income Statement

		2024			2023		
		2023		Variance %	2023		Variance %
Expense		Dec. Activity			YTD Activity		
603-40750-101	SALARIES FULL TIME - REGULAR	\$ (90,828.32)	\$ 198.30	-100.22%	\$ -	70,059.92	0.00%
603-40750-121	P.E.R.A.	\$ (6,771.98)	\$ 14.87	-100.22%	\$ -	5,307.51	0.00%
603-40750-122	F.I.C.A.	\$ (6,043.78)	\$ 12.96	-100.21%	\$ -	4,725.21	0.00%
603-40750-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ (16,715.24)	\$ 0.84	-100.01%	\$ -	7,459.26	0.00%
603-40750-133	LIFE INSURANCE	\$ (66.24)	\$ -	-100.00%	\$ -	\$ 41.88	0.00%
603-47000-600	BONDS - PRINCIPAL	\$ (60,000.00)	\$ -	-100.00%	\$ -	60,000.00	0.00%
603-47500-610	BOND INTEREST & CHARGES	\$ (760.00)	\$ -	-100.00%	\$ 22,575.00	22,030.00	2.41%
603-47500-620	BOND AGENT FEES	\$ -	\$ -	0.00%	\$ 495.00	\$ -	100.00%
603-49555-225	UTILITY CREDIT CARD FEES EXPENSE	\$ -	\$ 927.27	0.00%	\$ -	\$ 927.27	0.00%
603-49555-900	PURCHASED POWER	\$ 528,232.14	243,951.68	53.82%	\$ 3,333,443.37	3,127,937.89	6.16%
603-49555-901	SERVICE TERRITORY BUYOUT	\$ 31,764.75	\$ -	100.00%	\$ 31,764.75	\$ -	100.00%
603-49580-101	SALARIES FULL TIME REGULAR	\$ 2,214.76	2,555.94	-15.40%	\$ 21,242.65	22,924.12	-7.92%
603-49580-121	P.E.R.A.	\$ 166.10	\$ 191.70	-15.41%	\$ 1,586.00	1,712.15	-7.95%
603-49580-122	F.I.C.A.	\$ 159.60	\$ 194.93	-22.14%	\$ 1,597.93	1,745.93	-9.26%
603-49580-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 240.42	\$ 270.00	-12.30%	\$ 1,930.33	2,079.84	-7.75%
603-49580-133	LIFE INSURANCE	\$ 6.44	\$ -	100.00%	\$ 37.90	\$ 22.80	39.84%
603-49581-101	SALARIES FULL TIME REGULAR	\$ 767.36	1,277.97	-66.54%	\$ 10,339.56	11,649.41	-12.67%
603-49581-121	P.E.R.A.	\$ 57.56	\$ 95.85	-66.52%	\$ 771.92	\$ 870.15	-12.73%
603-49581-122	F.I.C.A.	\$ 58.24	\$ 97.44	-67.31%	\$ 780.78	\$ 883.90	-13.21%
603-49581-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 57.70	\$ 134.99	-133.95%	\$ 915.09	1,090.37	-19.15%
603-49581-133	LIFE INSURANCE	\$ 1.43	\$ -	100.00%	\$ 17.16	\$ 11.40	33.57%
603-49581-220	REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ -	0.00%	\$ 9,401.50	4,548.48	51.62%
603-49581-321	TELEPHONE	\$ 248.73	\$ 41.39	83.36%	\$ 548.30	\$ 248.84	54.62%
603-49581-342	ADVERTISING	\$ -	\$ -	0.00%	\$ 600.00	\$ -	100.00%
603-49582-220	REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ -	0.00%	\$ 183.77	\$ 726.69	-295.43%
603-49583-101	SALARIES FULL TIME REGULAR	\$ 230.20	\$ 383.40	-66.55%	\$ 3,084.29	3,672.80	-19.08%
603-49583-121	P.E.R.A.	\$ 17.26	\$ 28.74	-66.51%	\$ 230.17	\$ 274.29	-19.17%
603-49583-122	F.I.C.A.	\$ 17.48	\$ 29.25	-67.33%	\$ 233.26	\$ 277.52	-18.97%
603-49583-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 17.31	\$ 40.48	-133.85%	\$ 270.77	\$ 542.47	-100.34%
603-49583-133	LIFE INSURANCE	\$ 0.43	\$ -	100.00%	\$ 5.16	\$ 3.42	33.72%
603-49583-220	REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ -	0.00%	\$ -	\$ 9.12	0.00%
603-49584-101	SALARIES FULL TIME REGULAR	\$ 230.20	\$ 383.40	-66.55%	\$ 3,084.29	3,669.05	-18.96%
603-49584-121	P.E.R.A.	\$ 17.26	\$ 28.74	-66.51%	\$ 230.17	\$ 274.01	-19.05%
603-49584-122	F.I.C.A.	\$ 17.48	\$ 29.25	-67.33%	\$ 233.26	\$ 277.91	-19.14%
603-49584-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 17.31	\$ 40.48	-133.85%	\$ 270.77	\$ 420.30	-55.22%
603-49584-133	LIFE INSURANCE	\$ 0.43	\$ -	100.00%	\$ 5.16	\$ 3.42	33.72%
603-49584-220	REPAIR & MAINTENANCE SUPPLIES	\$ 2,082.37	\$ 18.23	99.12%	\$ 6,422.37	1,956.05	69.54%
603-49585-101	SALARIES FULL TIME REGULAR	\$ -	\$ -	0.00%	\$ 866.80	1,933.00	-123.00%
603-49585-121	P.E.R.A.	\$ -	\$ -	0.00%	\$ 64.59	\$ 144.98	-124.46%
603-49585-122	F.I.C.A.	\$ -	\$ -	0.00%	\$ 57.82	\$ 131.78	-127.91%
603-49585-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ -	\$ -	0.00%	\$ 156.04	\$ 760.54	-387.40%

Prior-Year Comparative Income Statement

		2024				2024			
		2023				2023			
		Dec. Activity		Variance %		YTD Activity		Variance %	
603-49586-220	REPAIR & MAINTENANCE SUPPLIES	\$ 1,308.80	\$ 654.80	49.97%	\$	14,400.35	21,497.22	-49.28%	
603-49587-101	SALARIES FULL TIME REGULAR	\$ -	\$ -	0.00%	\$	-	\$ 79.32	0.00%	
603-49587-121	P.E.R.A.	\$ -	\$ -	0.00%	\$	-	\$ 5.95	0.00%	
603-49587-122	F.I.C.A.	\$ -	\$ -	0.00%	\$	-	\$ 5.18	0.00%	
603-49587-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ -	\$ -	0.00%	\$	-	\$ 34.19	0.00%	
603-49588-101	SALARIES FULL TIME REGULAR	\$ -	\$ 237.96	0.00%	\$	-	2,487.23	0.00%	
603-49588-102	SALARIES FULL TIME OVERTIME	\$ 967.93	2,371.44	-145.00%	\$	10,346.56	21,947.89	-112.13%	
603-49588-121	P.E.R.A.	\$ 72.52	\$ 195.72	-169.88%	\$	773.39	1,830.64	-136.70%	
603-49588-122	F.I.C.A.	\$ 63.75	\$ 175.29	-174.96%	\$	685.50	1,644.06	-139.83%	
603-49588-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 159.14	\$ 200.04	-25.70%	\$	1,761.79	2,807.58	-59.36%	
603-49588-133	LIFE INSURANCE	\$ 2.14	\$ -	100.00%	\$	13.99	\$ 15.05	-7.58%	
603-49590-101	SALARIES FULL TIME REGULAR	\$ 1,525.05	2,615.43	-71.50%	\$	23,051.32	25,326.23	-9.87%	
603-49590-121	P.E.R.A.	\$ 171.85	\$ 196.16	-14.15%	\$	1,777.22	1,890.76	-6.39%	
603-49590-122	F.I.C.A.	\$ 164.62	\$ 198.90	-20.82%	\$	1,765.14	1,908.38	-8.11%	
603-49590-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 134.01	\$ 285.80	-113.27%	\$	2,187.99	2,546.34	-16.38%	
603-49590-133	LIFE INSURANCE	\$ 2.86	\$ -	100.00%	\$	37.77	\$ 24.10	36.19%	
603-49591-101	SALARIES FULL TIME REGULAR	\$ -	\$ 63.20	0.00%	\$	730.40	\$ 399.38	45.32%	
603-49591-121	P.E.R.A.	\$ -	\$ 4.74	0.00%	\$	53.70	\$ 29.92	44.28%	
603-49591-122	F.I.C.A.	\$ -	\$ 3.79	0.00%	\$	45.59	\$ 28.41	37.68%	
603-49591-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ -	\$ 21.10	0.00%	\$	249.71	\$ 36.74	85.29%	
603-49591-133	LIFE INSURANCE	\$ -	\$ -	0.00%	\$	3.69	\$ 0.18	95.12%	
603-49591-220	REPAIR & MAINTENANCE SUPPLIES	\$ 7,292.25	\$ 652.75	91.05%	\$	10,012.40	\$ 825.55	91.75%	
603-49592-101	SALARIES FULL TIME REGULAR	\$ 702.27	3,321.02	-372.90%	\$	10,658.81	16,369.55	-53.58%	
603-49592-102	SALARIES FULL TIME OVERTIME	\$ 418.49	\$ 593.40	-41.80%	\$	3,916.27	5,692.22	-45.35%	
603-49592-121	P.E.R.A.	\$ 84.04	\$ 293.57	-249.32%	\$	1,087.41	1,652.21	-51.94%	
603-49592-122	F.I.C.A.	\$ 74.28	\$ 261.32	-251.80%	\$	966.70	1,486.20	-53.74%	
603-49592-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 185.23	\$ 858.60	-363.53%	\$	2,483.47	3,853.85	-55.18%	
603-49592-133	LIFE INSURANCE	\$ 2.07	\$ -	100.00%	\$	26.16	\$ 21.53	17.70%	
603-49592-220	REPAIR & MAINTENANCE SUPPLIES	\$ 968.97	\$ -	100.00%	\$	2,862.22	19,726.32	-589.20%	
603-49593-101	SALARIES FULL TIME REGULAR	\$ 1,412.42	4,246.99	-200.69%	\$	38,736.89	52,818.87	-36.35%	
603-49593-102	SALARIES FULL TIME OVERTIME	\$ -	\$ -	0.00%	\$	441.65	1,913.47	-333.25%	
603-49593-121	P.E.R.A.	\$ 105.93	\$ 318.53	-200.70%	\$	2,918.53	4,089.02	-40.11%	
603-49593-122	F.I.C.A.	\$ 93.35	\$ 279.81	-199.74%	\$	2,619.76	3,684.56	-40.64%	
603-49593-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 462.77	1,016.53	-119.66%	\$	6,943.08	9,311.58	-34.11%	
603-49593-133	LIFE INSURANCE	\$ 4.29	\$ -	100.00%	\$	55.08	\$ 42.45	22.93%	
603-49593-220	REPAIR & MAINTENANCE SUPPLIES	\$ 8,600.15	3,732.85	56.60%	\$	12,403.45	9,620.09	22.44%	
603-49594-101	SALARIES FULL TIME REGULAR	\$ 6,906.07	11,121.51	-61.04%	\$	109,594.90	131,125.02	-19.65%	
603-49594-102	SALARIES FULL TIME OVERTIME	\$ -	\$ 773.37	0.00%	\$	765.04	2,505.16	-227.45%	
603-49594-121	P.E.R.A.	\$ 517.49	\$ 892.14	-72.40%	\$	8,232.82	9,964.68	-21.04%	
603-49594-122	F.I.C.A.	\$ 472.40	\$ 800.14	-69.38%	\$	7,367.69	8,999.70	-22.15%	
603-49594-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 1,387.71	2,586.97	-86.42%	\$	21,949.33	27,752.33	-26.44%	
603-49594-133	LIFE INSURANCE	\$ 7.65	\$ -	100.00%	\$	132.29	\$ 100.85	23.77%	

Prior-Year Comparative Income Statement

		2024			2024		
		2023		Variance %	2023		Variance %
		Dec. Activity			YTD Activity		
603-49594-220	REPAIR & MAINTENANCE SUPPLIES	\$ 36,483.45	\$ -	100.00%	\$ 52,984.62	12,185.46	77.00%
603-49595-101	SALARIES FULL TIME REGULAR	\$ -	\$ -	0.00%	\$ 499.45	\$ 425.76	14.75%
603-49595-121	P.E.R.A.	\$ -	\$ -	0.00%	\$ 37.18	\$ 31.87	14.28%
603-49595-122	F.I.C.A.	\$ -	\$ -	0.00%	\$ 32.58	\$ 29.00	10.99%
603-49595-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ -	\$ -	0.00%	\$ 74.78	\$ 202.68	-171.04%
603-49595-133	LIFE INSURANCE	\$ -	\$ -	0.00%	\$ 1.42	\$ -	100.00%
603-49595-220	REPAIR & MAINTENANCE SUPPLIES	\$ 2,656.66	\$ -	100.00%	\$ 3,411.89	\$ 121.16	96.45%
603-49596-101	SALARIES FULL TIME REGULAR	\$ (313.22)	2,049.65	-754.38%	\$ 7,791.59	9,569.24	-22.81%
603-49596-121	P.E.R.A.	\$ 309.29	\$ 153.72	50.30%	\$ 912.92	\$ 715.45	21.63%
603-49596-122	F.I.C.A.	\$ 272.90	\$ 137.84	49.49%	\$ 801.82	\$ 647.68	19.22%
603-49596-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 428.67	\$ 517.93	-20.82%	\$ 3,115.09	2,958.56	5.02%
603-49596-133	LIFE INSURANCE	\$ 2.59	\$ -	100.00%	\$ 8.74	\$ 0.71	91.88%
603-49596-220	REPAIR & MAINTENANCE SUPPLIES	\$ 21,453.33	\$ 145.31	99.32%	\$ 27,157.07	2,395.87	91.18%
603-49597-101	SALARIES FULL TIME REGULAR	\$ -	\$ -	0.00%	\$ 216.82	\$ 872.34	-302.33%
603-49597-121	P.E.R.A.	\$ -	\$ -	0.00%	\$ 16.13	\$ 64.96	-302.73%
603-49597-122	F.I.C.A.	\$ -	\$ -	0.00%	\$ 12.97	\$ 58.78	-353.20%
603-49597-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 25.00	\$ -	100.00%	\$ 55.00	\$ 217.16	-294.84%
603-49597-133	LIFE INSURANCE	\$ -	\$ -	0.00%	\$ 0.18	\$ 1.78	-888.89%
603-49597-220	REPAIR & MAINTENANCE SUPPLIES	\$ 7,448.72	\$ -	100.00%	\$ 9,398.20	\$ 23.07	99.75%
603-49598-101	SALARIES FULL TIME REGULAR	\$ -	\$ -	0.00%	\$ 1,665.48	\$ 109.52	93.42%
603-49598-121	P.E.R.A.	\$ -	\$ -	0.00%	\$ 123.65	\$ 8.21	93.36%
603-49598-122	F.I.C.A.	\$ -	\$ -	0.00%	\$ 114.09	\$ 6.71	94.12%
603-49598-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ -	\$ -	0.00%	\$ 168.60	\$ 24.47	85.49%
603-49598-133	LIFE INSURANCE	\$ -	\$ -	0.00%	\$ 4.29	\$ -	100.00%
603-49598-220	REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ -	0.00%	\$ 240.06	\$ 922.64	-284.34%
603-49901-101	SALARIES FULL TIME REGULAR	\$ 3,497.04	3,036.51	13.17%	\$ 26,843.44	30,301.22	-12.88%
603-49901-102	SALARIES FULL TIME OVERTIME	\$ -	\$ -	0.00%	\$ 205.80	\$ 316.09	-53.59%
603-49901-121	P.E.R.A.	\$ 154.03	\$ 227.73	-47.85%	\$ 1,906.12	2,267.99	-18.98%
603-49901-122	F.I.C.A.	\$ 128.62	\$ 189.34	-47.21%	\$ 1,611.76	1,936.31	-20.14%
603-49901-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 461.13	\$ 986.87	-114.01%	\$ 6,359.30	7,986.48	-25.59%
603-49901-133	LIFE INSURANCE	\$ 6.40	\$ -	100.00%	\$ 66.43	\$ 42.37	36.22%
603-49902-101	SALARIES FULL TIME REGULAR	\$ 1,503.40	1,169.20	22.23%	\$ 20,016.71	24,783.26	-23.81%
603-49902-102	SALARIES FULL TIME OVERTIME	\$ -	\$ -	0.00%	\$ -	\$ 183.47	0.00%
603-49902-121	P.E.R.A.	\$ 112.31	\$ 87.69	21.92%	\$ 1,485.42	1,863.50	-25.45%
603-49902-122	F.I.C.A.	\$ 91.80	\$ 70.12	23.62%	\$ 1,236.48	1,584.27	-28.13%
603-49902-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 359.60	\$ 382.78	-6.45%	\$ 5,841.78	5,905.31	-1.09%
603-49902-133	LIFE INSURANCE	\$ 5.88	\$ -	100.00%	\$ 59.04	\$ 58.05	1.68%
603-49903-101	SALARIES FULL TIME REGULAR	\$ 5,272.07	8,002.62	-51.79%	\$ 62,365.19	70,201.87	-12.57%
603-49903-102	OVERTIME	\$ -	\$ -	0.00%	\$ -	\$ 1.46	0.00%
603-49903-121	PERA	\$ 394.81	\$ 600.21	-52.03%	\$ 4,636.45	5,224.86	-12.69%
603-49903-122	FICA	\$ 319.50	\$ 491.26	-53.76%	\$ 3,805.15	4,377.97	-15.05%
603-49903-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 1,254.67	2,341.75	-86.64%	\$ 17,521.21	18,761.09	-7.08%

Prior-Year Comparative Income Statement

		2024			2024		
		2023		Variance %	2023		Variance %
		Dec. Activity			YTD Activity		
603-49903-133	LIFE INSURANCE	\$ 18.05	\$ -	100.00%	\$ 193.58	\$ 127.07	34.36%
603-49903-200	OFFICE SUPPLIES	\$ 11,567.19	3,131.60	72.93%	\$ 20,822.83	14,278.48	31.43%
603-49903-321	TELEPHONE CHARGES	\$ 759.52	\$ 424.97	44.05%	\$ 8,230.59	4,563.08	44.56%
603-49903-322	POSTAGE	\$ 966.62	1,343.54	-38.99%	\$ 12,718.36	11,954.77	6.00%
603-49904-432	UNCOLLECTIBLE ACCOUNTS EXPENSE	\$ -	\$ -	0.00%	\$ 770.21	\$ -	100.00%
603-49908-101	SALARIES FULL TIME REGULAR	\$ 384.00	\$ 316.00	17.71%	\$ 15,562.05	4,369.93	71.92%
603-49908-121	P.E.R.A.	\$ 28.65	\$ 23.70	17.28%	\$ 905.12	\$ 326.35	63.94%
603-49908-122	F.I.C.A.	\$ 25.17	\$ 18.93	24.79%	\$ 1,031.72	\$ 260.99	74.70%
603-49908-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 81.25	\$ 99.81	-22.84%	\$ 3,294.80	1,157.08	64.88%
603-49908-133	LIFE INSURANCE	\$ 1.07	\$ -	100.00%	\$ 46.74	\$ 7.43	84.10%
603-49908-307	ENERGY CONSERVATION PRGMS	\$ -	2,560.93	0.00%	\$ 62,405.69	7,512.79	87.96%
603-49908-342	ENERGY CONSERVATION ADVERTISNG	\$ (207.50)	\$ -	-100.00%	\$ 5,283.30	3,500.00	33.75%
603-49920-101	SALARIES FULL TIME REGULAR	\$ 7,036.77	17,733.09	-152.01%	\$ 89,414.07	125,332.00	-40.17%
603-49920-102	SALARIES FULL TIME OVERTIME	\$ -	\$ -	0.00%	\$ 30.90	\$ 7.31	76.34%
603-49920-103	SALARIES PART TIME REGULAR	\$ -	\$ -	0.00%	\$ 10,280.22	\$ -	100.00%
603-49920-121	P.E.R.A.	\$ 550.53	1,349.86	-145.19%	\$ 7,675.10	9,586.46	-24.90%
603-49920-122	F.I.C.A.	\$ 488.00	1,254.78	-157.13%	\$ 7,015.58	9,056.91	-29.10%
603-49920-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 1,126.82	3,602.51	-219.71%	\$ 17,076.37	21,537.06	-26.12%
603-49920-133	LIFE INSURANCE	\$ 18.49	\$ -	100.00%	\$ 188.05	\$ 176.10	6.35%
603-49920-142	UNEMPLOYMENT/SEVERENCE PAY	\$ -	\$ -	0.00%	\$ -	9,789.26	0.00%
603-49920-200	OFFICE SUPPLIES	\$ 2,932.99	\$ (676.16)	123.05%	\$ 43,943.61	86,278.75	-96.34%
603-49920-210	OPERATING SUPPLIES	\$ 122.81	\$ -	100.00%	\$ 122.81	\$ -	100.00%
603-49920-301	AUDITING FEE	\$ -	\$ -	0.00%	\$ 9,000.00	8,453.70	6.07%
603-49920-303	ENGINEERING FEES	\$ 1,795.50	11,372.00	-533.36%	\$ 9,696.88	24,517.00	-152.83%
603-49920-304	LEGAL FEES	\$ -	\$ -	0.00%	\$ 375.00	\$ 543.75	-45.00%
603-49920-306	DRUG TESTING EXPENSES	\$ -	\$ -	0.00%	\$ 1,111.94	\$ 204.00	81.65%
603-49920-307	LOAD CONTROL REBATES	\$ -	\$ -	0.00%	\$ 250.00	\$ -	100.00%
603-49920-321	TELEPHONE	\$ 931.15	\$ 806.93	13.34%	\$ 7,027.54	8,935.34	-27.15%
603-49920-322	POSTAGE	\$ 1,000.00	1,500.00	-50.00%	\$ 7,184.07	10,357.31	-44.17%
603-49920-342	ADVERTISING EXPENSE	\$ 36.00	\$ 16.00	55.56%	\$ 6,107.89	7,667.63	-25.54%
603-49920-360	INSURANCE	\$ (1,011.84)	21,259.00	-2,201.02%	\$ 40,041.16	43,810.63	-9.41%
603-49920-417	CLOTHING ALLOWANCE	\$ 375.79	1,400.95	-272.80%	\$ 8,295.16	10,985.53	-32.43%
603-49920-418	SAFETY GLASSES	\$ -	\$ 90.00	0.00%	\$ 20.94	\$ 101.24	-383.48%
603-49920-433	DUES AND SUBSCRIPTIONS	\$ 1,305.52	1,259.73	3.51%	\$ 19,271.30	18,407.55	4.48%
603-49925-101	SALARIES FULL TIME REGULAR	\$ 233.60	\$ -	100.00%	\$ 2,590.70	1,931.48	25.45%
603-49925-121	P.E.R.A.	\$ 17.37	\$ -	100.00%	\$ 192.78	\$ 143.85	25.38%
603-49925-122	F.I.C.A.	\$ 13.67	\$ -	100.00%	\$ 163.05	\$ 116.03	28.84%
603-49925-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ -	\$ -	0.00%	\$ 707.69	\$ 573.38	18.98%
603-49925-133	LIFE INSURANCE	\$ -	\$ -	0.00%	\$ 4.58	\$ 3.58	21.83%
603-49925-331	SCHOOLS, MEETING & TRAVEL EXP.	\$ 82.43	\$ -	100.00%	\$ 1,479.82	\$ 729.06	50.73%
603-49928-101	SALARIES FULL TIME REGULAR	\$ 41.31	\$ 446.52	-980.90%	\$ 1,413.98	2,800.47	-98.06%
603-49928-121	P.E.R.A.	\$ 3.10	\$ 33.48	-980.00%	\$ 105.42	\$ 209.12	-98.37%

Prior-Year Comparative Income Statement

		2023				2024			
		2023		2023		2023		2024	
		Dec. Activity		Variance %		YTD Activity		Variance %	
603-49928-122	F.I.C.A.	\$ 2.76	\$ 29.99	-986.59%	\$ 94.72	\$ 185.91		-96.27%	
603-49928-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 6.18	\$ 106.93	-1,630.26%	\$ 232.12	\$ 968.01		-317.03%	
603-49928-133	LIFE INSURANCE	\$ -	\$ -	0.00%	\$ 0.72	\$ 0.99		-37.50%	
603-49928-331	MEETING EXPENSES	\$ -	\$ -	0.00%	\$ 115.41	\$ 179.03		-55.13%	
603-49928-418	SAFETY TRAINING EXPENSES	\$ 40.99	3,549.58	-8,559.62%	\$ 11,241.13	10,690.60		4.90%	
603-49930-101	SALARIES FULL TIME REGULAR	\$ 5,043.28	3,588.47	28.85%	\$ 12,163.83	15,411.24		-26.70%	
603-49930-121	P.E.R.A	\$ 378.09	\$ 269.13	28.82%	\$ 906.92	1,150.04		-26.81%	
603-49930-122	F.I.C.A.	\$ 359.64	\$ 238.51	33.68%	\$ 855.74	1,043.41		-21.93%	
603-49930-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 705.56	\$ 790.11	-11.98%	\$ 1,380.55	2,949.89		-113.67%	
603-49930-133	LIFE INSURANCE	\$ 12.69	\$ -	100.00%	\$ 18.59	\$ 13.14		29.32%	
603-49930-220	REPAIR & MAINTENANCE SUPPLIES	\$ 6,547.85	2,693.87	58.86%	\$ 12,680.23	10,634.95		16.13%	
603-49932-101	SALARIES FULL TIME REGULAR	\$ 1,534.65	5,915.25	-285.45%	\$ 17,996.79	32,930.28		-82.98%	
603-49932-121	P.E.R.A.	\$ 115.04	\$ 443.64	-285.64%	\$ 1,337.87	2,453.05		-83.35%	
603-49932-122	F.I.C.A.	\$ 115.14	\$ 397.52	-245.25%	\$ 1,247.37	2,258.25		-81.04%	
603-49932-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 58.26	1,492.02	-2,460.97%	\$ 3,390.10	7,558.44		-122.96%	
603-49932-133	LIFE INSURANCE	\$ 1.43	\$ -	100.00%	\$ 31.19	\$ 32.48		-4.14%	
603-49932-210	OPERATING SUPPLIES	\$ 976.99	\$ 78.09	92.01%	\$ 2,582.15	2,640.22		-2.25%	
603-49932-220	REPAIR & MAINTENANCE SUPPLIES	\$ -	\$ 100.92	0.00%	\$ 747.68	\$ 268.00		64.16%	
603-49932-225	TREES AND LANDSCAPING	\$ -	\$ 470.00	0.00%	\$ -	\$ 470.00		0.00%	
603-49932-240	SMALL TOOLS & EQUIPMENT	\$ 101.94	3,314.32	-3,151.25%	\$ 1,176.56	5,759.28		-389.50%	
603-49932-400	EQUIPMENT REPAIR & MAINTENANCE	\$ -	\$ -	0.00%	\$ -	\$ 284.68		0.00%	
603-49933-101	SALARIES FULL TIME REGULAR	\$ 2,031.19	3,702.91	-82.30%	\$ 18,898.30	16,396.74		13.24%	
603-49933-121	P.E.R.A.	\$ 152.23	\$ 277.99	-82.61%	\$ 1,407.47	1,231.70		12.49%	
603-49933-122	F.I.C.A.	\$ 143.72	\$ 249.16	-73.36%	\$ 1,279.91	1,105.22		13.65%	
603-49933-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 247.56	\$ 953.32	-285.09%	\$ 3,974.50	4,865.40		-22.42%	
603-49933-133	LIFE INSURANCE	\$ 7.28	\$ -	100.00%	\$ 25.27	\$ 7.19		71.55%	
603-49933-212	MOTOR FUELS & LUBRICANTS	\$ 812.68	\$ 935.81	-15.15%	\$ 9,702.12	9,205.92		5.11%	
603-49933-220	REPAIR & MAINTENANCE SUPPLIES	\$ 7.51	\$ -	100.00%	\$ 42.46	\$ 411.88		-870.04%	
603-49933-320	COMMUNICATION EQUIP. REPAIRS	\$ 231.95	\$ -	100.00%	\$ 231.95	\$ -		100.00%	
603-49933-400	EQUIPMENT REPAIR & MAINTENANCE	\$ 2,463.10	\$ 508.77	79.34%	\$ 7,114.89	9,291.40		-30.59%	
603-49970-420	DEPRECIATION	\$ 27,434.33	90,172.00	-228.68%	\$ 523,380.33	586,118.00		-11.99%	
603-49980-635	INTEREST EXP. (DEPOSIT REFUND)	\$ 6,044.34	6,588.29	-9.00%	\$ 7,795.70	8,635.73		-10.78%	
603-49990-622	TRANSFER TO GENERAL FUND	\$ 27,084.00	54,168.00	-100.00%	\$ 325,000.00	352,084.00		-8.33%	
603-49990-722	TRANSFER TO WATER DEPT.	\$ 100,000.00	\$ -	100.00%	\$ 100,000.00	\$ -		100.00%	
603-49990-725	TRNSFR PINWOOD ADD	\$ -	-640,000.00	0.00%	\$ -	-640,000.00		0.00%	
603-49991-452	LOSS ON DISPOSAL OF INVENTORY	\$ 24,907.19	\$ -	100.00%	\$ 24,907.19	\$ -		100.00%	
603-49993-522	INVENTORY PURCHASES	\$ (91,052.36)	43,758.29	-148.06%	\$ (32,354.19)	303,947.80		-1,039.44%	
603-49995-107	CONTRACT LABOR	\$ (16,605.50)	\$ 820.50	-104.94%	\$ -	12,979.50		0.00%	
603-49995-513	POLES TOWERS AND FIXTURES	\$ -	\$ 282.10	0.00%	\$ -	1,720.79		0.00%	
603-49995-514	OVERHEAD CONDUCTORS & DEVICES	\$ -	\$ 255.98	0.00%	\$ -	1,360.83		0.00%	
603-49995-515	UNDERGROUND CONDUCTORS & DEVIC	\$ -	21,742.01	0.00%	\$ -	86,802.08		0.00%	
603-49995-516	LINE TRANSFORMERS, REG. & CAPA	\$ -	\$ 635.50	0.00%	\$ -	65,165.72		0.00%	

Prior-Year Comparative Income Statement

		2023			2024		
		2023		Variance %	2023		Variance %
		Dec. Activity			YTD Activity		
603-49995-518	METERS	\$ -	3,272.52	0.00%	\$ -	6,223.30	0.00%
603-49995-519	STREET LIGHTING & SIGNALS	\$ -	2,878.60	0.00%	\$ -	4,818.53	0.00%
603-49995-525	OFFICE FURNITURE & EQUIPMENT	\$ -	\$ -	0.00%	\$ -	9,607.50	0.00%
603-49995-526	TRANSPORTATION EQUIPMENT	\$ (39,891.86)	\$ -	-100.00%	\$ -	222,759.85	0.00%
Expense Total:		\$ 592,778.43	-5,439.23	100.92%	\$ 5,499,966.06	5,577,775.73	-1.41%
Fund 603 Surplus		\$ (365,894.26)	462,485.15	226.40%	\$ 434,666.47	496,624.91	14.25%
Fund: 604 - WATER FUND							
Revenue							
604-40000-31020	CURRENT AD VALOREM TAXES	\$ 4,192.70	4,750.95	13.31%	\$ 173,140.22	170,434.18	-1.56%
604-40000-36100	SPECIAL ASSESSMENTS RECEIVABLE	\$ 2,457.47	\$ 699.04	-71.55%	\$ 30,001.40	25,490.34	-15.04%
604-40000-36101	SPECIAL ASSESSMENT INTEREST	\$ -	\$ 205.37	0.00%	\$ 6,843.08	6,988.16	2.12%
604-40000-36210	INTEREST EARNINGS	\$ 6,984.57	1,899.66	-72.80%	\$ 11,601.78	30,490.64	162.81%
604-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$ (9,176.22)	\$ -	100.00%	\$ (9,176.22)	2,723.27	129.68%
604-40000-37100	RESIDENTIAL WATER SALES	\$ 30,209.99	33,914.09	12.26%	\$ 477,584.35	450,952.44	-5.58%
604-40000-37102	COMMERCIAL WATER SALES	\$ 27,653.15	22,788.93	-17.59%	\$ 315,724.82	346,313.96	9.69%
604-40000-37110	WATER SERVICE CHARGES	\$ -	\$ -	0.00%	\$ -	1,160.00	0.00%
604-40000-37120	WATER CUSTOMER SERVICES	\$ 388.95	\$ 336.00	-13.61%	\$ 12,970.12	11,884.30	-8.37%
604-40000-37130	TOWER LEASE INCOME	\$ -	\$ -	0.00%	\$ 72,165.68	74,142.19	2.74%
604-40000-37170	OTHER WATER REVENUE	\$ -	\$ -	0.00%	\$ 131.83	\$ 197.70	49.97%
604-40000-39203	TRANSFER FROM ELECTRIC(LOAN)	\$ 100,000.00	\$ -	-100.00%	\$ 100,000.00	\$ -	-100.00%
604-40000-39213	TRANSFER FROM CPF	\$ 581,261.29	\$ -	-100.00%	\$ 581,261.29	\$ -	-100.00%
Revenue Total:		\$ 743,971.90	64,594.04	-91.32%	\$ 1,772,248.35	1,120,777.18	-36.76%
Expense							
604-47000-600	BONDS - PRINCIPAL	\$ (247,000.00)	\$ -	-100.00%	\$ -	258,000.00	0.00%
604-47500-610	BOND INTEREST	\$ (912.38)	\$ -	-100.00%	\$ 19,557.62	9,000.00	53.98%
604-49400-101	SALARIES FULL TIME REGULAR	\$ -	\$ -	0.00%	\$ 164.28	\$ -	100.00%
604-49400-121	PERA	\$ -	\$ -	0.00%	\$ 12.32	\$ -	100.00%
604-49400-122	FICA	\$ -	\$ -	0.00%	\$ 10.19	\$ -	100.00%
604-49400-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ -	\$ -	0.00%	\$ 33.37	\$ -	100.00%
604-49405-101	SALARIES FULL TIME REGULAR	\$ -	\$ -	0.00%	\$ 137.20	1,286.11	-837.40%
604-49405-102	SALARIES FULL TIME OVERTIME	\$ 322.65	\$ 593.28	-83.88%	\$ 3,399.45	4,369.10	-28.52%
604-49405-121	P.E.R.A.	\$ 24.18	\$ 44.49	-84.00%	\$ 264.44	\$ 423.17	-60.02%
604-49405-122	F.I.C.A.	\$ 21.26	\$ 39.94	-87.86%	\$ 233.80	\$ 376.55	-61.06%
604-49405-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 53.05	\$ 33.43	36.98%	\$ 631.11	\$ 734.07	-16.31%
604-49405-133	LIFE INSURANCE	\$ 0.71	\$ -	100.00%	\$ 4.84	\$ 8.33	-72.11%
604-49405-380	UTILITIES	\$ 6,758.20	4,279.26	36.68%	\$ 105,505.11	79,273.75	24.86%
604-49405-400	EQUIPMENT REPAIR & MAINTENANCE	\$ -	\$ -	0.00%	\$ 80.83	\$ -	100.00%
604-49410-101	SALARIES FULL TIME REGULAR	\$ 6,232.48	9,656.49	-54.94%	\$ 67,377.32	78,316.42	-16.24%
604-49410-102	SALARIES FULL TIME OVERTIME	\$ 418.51	\$ 771.87	-84.43%	\$ 4,166.06	6,711.24	-61.09%
604-49410-121	P.E.R.A.	\$ 498.77	\$ 782.12	-56.81%	\$ 5,318.68	6,321.28	-18.85%
604-49410-122	F.I.C.A.	\$ 429.59	\$ 685.44	-59.56%	\$ 4,629.70	5,717.80	-23.50%

Prior-Year Comparative Income Statement

		2023			2024		
		2023		2023		2024	
		Dec. Activity		Variance %	YTD Activity		Variance %
604-49410-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 791.54	3,321.18	-319.58%	\$ 12,443.43	15,600.33	-25.37%
604-49410-133	LIFE INSURANCE	\$ 13.36	\$ -	100.00%	\$ 171.32	\$ 85.57	50.05%
604-49410-210	GENERAL SUPPLIES	\$ 2,538.15	3,543.10	-39.59%	\$ 42,028.81	37,822.59	10.01%
604-49410-220	REPAIR & MAINTENANCE SUPPLIES	\$ 52.72	\$ 133.93	-154.04%	\$ 4,764.19	6,911.93	-45.08%
604-49410-321	CELL PHONE EXPENSE	\$ -	\$ -	0.00%	\$ -	\$ 87.44	0.00%
604-49410-400	EQUIPMENT REPAIR & MAINTENANCE	\$ 337,119.83	\$ -	100.00%	\$ 349,166.12	5,058.24	98.55%
604-49415-101	SALARIES FULL TIME REGULAR	\$ 369.78	1,787.78	-383.47%	\$ 14,535.94	25,555.91	-75.81%
604-49415-121	P.E.R.A.	\$ 27.73	\$ 134.07	-383.48%	\$ 1,089.18	1,920.05	-76.28%
604-49415-122	F.I.C.A.	\$ 22.74	\$ 116.78	-413.54%	\$ 906.28	1,622.91	-79.07%
604-49415-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 197.74	\$ 686.26	-247.05%	\$ 3,327.14	7,321.12	-120.04%
604-49415-133	LIFE INSURANCE	\$ 0.62	\$ -	100.00%	\$ 34.08	\$ 39.00	-14.44%
604-49415-210	GENERAL SUPPLIES	\$ 4,464.93	\$ 522.50	88.30%	\$ 28,134.57	16,466.82	41.47%
604-49415-220	REPAIR & MAINTENANCE SUPPLIES	\$ 3,792.65	\$ 55.88	98.53%	\$ 19,885.30	11,264.04	43.35%
604-49415-400	EQUIPMENT REPAIR & MAINTENANCE	\$ -	\$ -	0.00%	\$ 80.20	\$ -	100.00%
604-49420-101	SALARIES FULL TIME REGULAR	\$ 3,984.87	5,422.92	-36.09%	\$ 46,987.65	50,490.02	-7.45%
604-49420-102	SALARIES FULL TIME OVERTIME	\$ -	\$ -	0.00%	\$ 21.50	\$ 148.77	-591.95%
604-49420-121	P.E.R.A.	\$ 261.69	\$ 415.17	-58.65%	\$ 3,460.57	3,797.10	-9.72%
604-49420-122	F.I.C.A.	\$ 239.35	\$ 390.81	-63.28%	\$ 3,187.66	3,606.92	-13.15%
604-49420-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 465.00	1,036.21	-122.84%	\$ 6,579.94	6,824.63	-3.72%
604-49420-133	LIFE INSURANCE	\$ 8.05	\$ -	100.00%	\$ 86.49	\$ 55.92	35.35%
604-49420-142	SEVERENCE PAY	\$ -	\$ -	0.00%	\$ -	34,442.32	0.00%
604-49420-210	GENERAL SUPPLIES	\$ 521.69	\$ 81.71	84.34%	\$ 4,186.85	1,991.07	52.44%
604-49420-301	AUDITING FEE	\$ -	\$ -	0.00%	\$ 1,000.00	1,127.16	-12.72%
604-49420-321	TELEPHONE	\$ 367.58	\$ 332.40	9.57%	\$ 2,436.74	2,904.67	-19.20%
604-49420-331	SCHOOLS, MEETING & TRAVEL EXP.	\$ -	\$ -	0.00%	\$ 664.45	\$ 859.56	-29.36%
604-49420-360	INSURANCE	\$ (376.47)	7,652.00	-2,132.57%	\$ 14,216.53	14,556.52	-2.39%
604-49420-433	DUES AND SUBSCRIPTIONS	\$ -	4,811.00	0.00%	\$ 19,467.33	21,010.59	-7.93%
604-49420-530	IMPROVEMENTS OTHER THAN BLDGS	\$ -	\$ -	0.00%	\$ -	21,917.53	0.00%
604-49420-570	WATER TREATMENT PLNT EXPANSION	\$ (7,323.00)	\$ -	-100.00%	\$ (7,323.00)	116,226.69	-1,687.15%
604-49420-580	WATER DISTRIBUTION SYSTEM	\$ (23,477.00)	\$ -	-100.00%	\$ -	\$ -	0.00%
604-49420-590	METERS	\$ 17,486.44	\$ -	100.00%	\$ 17,486.44	\$ -	100.00%
604-49425-101	SALARIES FULL TIME REGULAR	\$ 191.66	\$ -	100.00%	\$ 8,958.33	4,571.18	48.97%
604-49425-102	SALARIES FULL TIME OVERTIME	\$ -	\$ -	0.00%	\$ 102.90	\$ -	100.00%
604-49425-121	P.E.R.A.	\$ 14.37	\$ -	100.00%	\$ 677.51	\$ 342.75	49.41%
604-49425-122	F.I.C.A.	\$ 11.57	\$ -	100.00%	\$ 570.71	\$ 298.45	47.71%
604-49425-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ -	\$ -	0.00%	\$ 2,455.84	1,613.76	34.29%
604-49425-133	LIFE INSURANCE	\$ -	\$ -	0.00%	\$ 18.91	\$ 4.26	77.47%
604-49425-220	REPAIR & MAINTENANCE SUPPLIES	\$ (26.17)	\$ -	-100.00%	\$ 39.60	1,199.14	-2,928.13%
604-49430-101	SALARIES FULL TIME REGULAR	\$ 1,847.58	1,479.80	19.91%	\$ 8,069.97	14,470.03	-79.31%
604-49430-121	P.E.R.A.	\$ 138.34	\$ 110.98	19.78%	\$ 597.90	1,080.45	-80.71%
604-49430-122	F.I.C.A.	\$ 119.46	\$ 97.25	18.59%	\$ 490.47	\$ 926.42	-88.88%
604-49430-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 111.93	\$ 599.23	-435.36%	\$ 1,927.10	3,940.19	-104.46%

Prior-Year Comparative Income Statement

		2023			2024		
		2023			2024		
		Dec. Activity		Variance %	YTD Activity		Variance %
604-49430-133	LIFE INSURANCE	\$ 3.20	\$ -	100.00%	\$ 23.18	\$ 26.50	-14.32%
604-49430-210	GENERAL SUPPLIES	\$ 2,745.88	\$ 379.60	86.18%	\$ 7,911.84	7,624.81	3.63%
604-49435-101	SALARIES FULL TIME REGULAR	\$ 1,545.30	1,442.17	6.67%	\$ 23,522.14	19,616.39	16.60%
604-49435-102	SALARIES FULL TIME OVERTIME	\$ -	-	0.00%	\$ 248.61	\$ 228.36	8.15%
604-49435-121	P.E.R.A.	\$ 115.75	\$ 108.15	6.57%	\$ 1,775.22	1,488.70	16.14%
604-49435-122	F.I.C.A.	\$ 100.55	\$ 97.55	2.98%	\$ 1,552.67	1,331.17	14.27%
604-49435-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 306.05	\$ 430.28	-40.59%	\$ 4,367.46	3,489.71	20.10%
604-49435-133	LIFE INSURANCE	\$ 4.59	\$ -	100.00%	\$ 59.83	\$ 31.36	47.58%
604-49435-210	GENERAL SUPPLIES	\$ -	\$ -	0.00%	\$ 18.99	\$ 99.39	-423.38%
604-49440-101	SALARIES FULL TIME REGULAR	\$ 176.75	2,440.69	-1,280.87%	\$ 6,797.40	4,226.41	37.82%
604-49440-102	SALARIES FULL TIME OVERTIME	\$ 44.39	\$ 1.43	96.78%	\$ 44.39	\$ 1.43	96.78%
604-49440-121	P.E.R.A.	\$ 16.57	\$ 183.41	-1,006.88%	\$ 510.52	\$ 318.64	37.59%
604-49440-122	F.I.C.A.	\$ 15.24	\$ 97.80	-541.73%	\$ 486.66	\$ 222.43	54.29%
604-49440-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 104.25	\$ 740.50	-610.31%	\$ 1,700.73	1,152.24	32.25%
604-49440-133	LIFE INSURANCE	\$ 0.82	\$ -	100.00%	\$ 16.70	\$ 1.94	88.38%
604-49440-212	MOTOR FUELS & LUBRICANTS	\$ 365.41	\$ 267.56	26.78%	\$ 3,373.35	2,693.20	20.16%
604-49440-400	EQUIPMENT REPAIR & MAINTENANCE	\$ 4,040.88	\$ 601.96	85.10%	\$ 1,856.32	\$ 972.30	47.62%
604-49960-365	INSURANCE CLAIM EXPENSE	\$ (3,969.97)	\$ -	-100.00%	\$ (971.21)	\$ -	-100.00%
604-49970-420	DEPRECIATION	\$ 1,824.34	43,362.00	-2,276.86%	\$ 240,315.34	281,853.00	-17.28%
604-49990-721	TOWER LOAN PMT	\$ -	\$ -	0.00%	\$ -	55,000.00	0.00%
604-49990-722	TRSF TO SCADA LOAN	\$ -	\$ -	0.00%	\$ 55,000.00	20,000.00	63.64%
604-49990-723	TRANSFER TO ELECTRIC-AMI LOAN	\$ -	\$ -	0.00%	\$ 20,000.00	20,000.00	0.00%
604-49993-522	INVENTORY PURCHASES	\$ 1,951.09	30,970.42	-1,487.34%	\$ 2,172.62	18,452.93	-749.34%
Expense Total:		\$ 120,196.84	130,740.80	-8.77%	\$ 1,195,244.03	1,327,530.78	-11.07%
Fund 604 Surplus		\$ 623,775.06	-66,146.76	-110.60%	\$ 577,004.32	-206,753.60	-135.83%
Fund: 605 - LIQUOR FUND							
Revenue							
605-40000-36210	INTEREST EARNINGS	\$ 10,433.26	\$ 666.49	-93.61%	\$ 14,599.49	18,719.34	28.22%
605-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$ (19,791.16)	\$ -	100.00%	\$ (19,791.16)	4,511.88	122.80%
605-40000-37811	LIQUOR SALES-OFF SALE	\$ 144,308.33	124,835.63	-13.49%	\$ 1,237,988.17	1,191,582.31	-3.75%
605-40000-37812	BEER SALES-OFF SALE	\$ 122,226.77	107,286.70	-12.22%	\$ 1,511,905.29	1,453,771.09	-3.85%
605-40000-37814	SOFT DRINKS-OFF SALE	\$ 5,698.67	4,581.13	-19.61%	\$ 67,338.39	66,302.54	-1.54%
605-40000-37818	THC BEVERAGE & EDIBLE SALES	\$ -	\$ 924.78	0.00%	\$ -	4,366.07	0.00%
605-40000-37820	CIGARETTE SALES	\$ 2,768.75	2,968.75	7.22%	\$ 31,154.95	32,729.46	5.05%
605-40000-37835	MISCELLANEOUS REVENUES	\$ (3.00)	\$ 136.97	4,665.67%	\$ (1,704.92)	\$ 432.65	125.38%
Revenue Total:		\$ 265,641.62	241,400.45	-9.13%	\$ 2,841,490.21	2,772,415.34	-2.43%
Expense							
605-49750-251	LIQUOR PURCHASES	\$ 118,261.97	77,205.10	34.72%	\$ 947,997.36	830,640.59	12.38%
605-49750-252	BEER PURCHASES	\$ 81,617.77	112,470.70	-37.80%	\$ 1,107,628.75	1,129,712.17	-1.99%
605-49750-254	MIX & SOFTDRINK PURCHASES	\$ 2,378.28	1,884.59	20.76%	\$ 27,889.60	25,092.69	10.03%
605-49750-255	PLASTIC CUPS,MUGS,MIRRORS,ETC.	\$ -	\$ -	0.00%	\$ 609.49	\$ 395.65	35.09%

Prior-Year Comparative Income Statement

		2024			2024		
		2023		Variance %	2023		Variance %
		Dec. Activity			YTD Activity		
605-49750-256	CIGARETTE PURCHASES	\$ (946.77)	3,512.83	-471.03%	\$ 31,842.47	34,114.83	-7.14%
605-49750-257	THC BEVERAGE & EDIBLE EXPENSE	\$ -	\$ 88.50	0.00%	\$ -	2,643.80	0.00%
605-49750-333	FREIGHT	\$ 2,473.59	1,516.29	38.70%	\$ 19,801.17	18,364.35	7.26%
605-49751-101	SALARIES FULL TIME REGULAR	\$ 6,592.80	11,670.36	-77.02%	\$ 91,894.89	105,870.10	-15.21%
605-49751-102	SALARIES FULL TIME OVERTIME	\$ -	\$ -	0.00%	\$ 22.84	\$ -	100.00%
605-49751-121	P.E.R.A.	\$ 541.47	\$ 883.72	-63.21%	\$ 6,961.57	8,285.52	-19.02%
605-49751-122	F.I.C.A.	\$ 466.28	\$ 774.69	-66.14%	\$ 6,069.82	7,097.28	-16.93%
605-49751-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 1,219.49	2,727.07	-123.62%	\$ 19,302.39	20,621.65	-6.83%
605-49751-133	LIFE INSURANCE	\$ 17.45	\$ -	100.00%	\$ 209.40	\$ 132.44	36.75%
605-49751-142	SEVERENCE PAY	\$ -	\$ -	0.00%	\$ -	7,235.54	0.00%
605-49751-200	OFFICE SUPPLIES	\$ 709.49	\$ 711.50	-0.28%	\$ 1,246.52	2,788.28	-123.69%
605-49751-214	BOTTLE BAGS, ICE BAGS, ETC.	\$ 487.97	\$ 648.62	-32.92%	\$ 3,672.76	9,451.86	-157.35%
605-49751-225	CREDIT CARD CHARGES	\$ (664.54)	5,465.89	-922.51%	\$ 50,217.42	66,574.62	-32.57%
605-49751-301	AUDITING FEE	\$ -	\$ -	0.00%	\$ 2,800.00	2,817.90	-0.64%
605-49751-321	CELL PHONE REIMB	\$ 75.00	\$ 112.50	-50.00%	\$ 906.12	\$ 867.18	4.30%
605-49751-331	SCHOOLS, MEETING & TRAVEL EXP.	\$ (49.88)	\$ -	-100.00%	\$ 205.00	1,161.23	-466.45%
605-49751-342	ADVERTISING EXPENSE	\$ 390.00	\$ -	100.00%	\$ 4,387.74	1,520.75	65.34%
605-49751-360	INSURANCE	\$ 668.46	6,574.00	-883.45%	\$ 13,047.46	17,281.82	-32.45%
605-49751-432	BAD DEBT EXPENSES	\$ -	\$ -	0.00%	\$ 797.48	\$ 20.00	97.49%
605-49751-433	DUES AND SUBSCRIPTIONS	\$ 1,700.00	\$ 20.00	98.82%	\$ 2,286.77	3,407.00	-48.99%
605-49751-560	FURNITURE & FIXTURES	\$ (15,033.55)	\$ 66.33	-100.44%	\$ -	4,250.65	0.00%
605-49752-101	SALARIES FULL TIME REGULAR	\$ 7,829.95	11,990.40	-53.14%	\$ 97,870.10	107,578.54	-9.92%
605-49752-102	SALARIES FULL TIME OVERTIME	\$ 348.63	\$ 327.96	5.93%	\$ 793.78	2,466.21	-210.69%
605-49752-103	SALARIES PART TIME REGULAR	\$ 5,294.43	10,069.75	-90.20%	\$ 76,068.62	82,823.03	-8.88%
605-49752-121	P.E.R.A.	\$ 1,195.45	1,640.57	-37.23%	\$ 11,229.25	26,422.21	-135.30%
605-49752-122	F.I.C.A.	\$ 992.22	1,649.66	-66.26%	\$ 12,895.20	14,193.27	-10.07%
605-49752-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 1,332.64	3,203.42	-140.38%	\$ 21,045.52	24,917.29	-18.40%
605-49752-133	LIFE INSURANCE	\$ 28.60	\$ -	100.00%	\$ 343.75	\$ 228.80	33.44%
605-49752-417	CLOTHING ALLOWANCE	\$ 36.01	\$ 437.85	-1,115.91%	\$ 1,100.54	\$ 923.96	16.04%
605-49754-211	CLEANING SUPPLIES	\$ 316.35	\$ 116.30	63.24%	\$ 1,272.49	1,662.65	-30.66%
605-49754-220	REPAIR & MAINTENANCE SUPPLIES	\$ 600.00	\$ -	100.00%	\$ 3,402.66	3,495.05	-2.72%
605-49754-321	TELEPHONE	\$ 47.30	\$ 111.11	-134.90%	\$ 1,774.72	1,270.81	28.39%
605-49754-380	UTILITIES	\$ 611.36	\$ 693.00	-13.35%	\$ 9,688.44	10,701.39	-10.46%
605-49754-400	EQUIPMENT REPAIR & MAINTENANCE	\$ 359.37	\$ 300.00	16.52%	\$ 5,554.62	2,696.16	51.46%
605-49960-365	INSURANCE CLAIMS EXPENSE/REVEN	\$ 46,577.00	\$ -	100.00%	\$ (4,200.56)	-1,000.00	-76.19%
605-49970-420	DEPRECIATION	\$ 7,262.58	2,636.00	63.70%	\$ 21,760.58	17,134.00	21.26%
605-49990-000	TRANSFER TO GENERAL FUND	\$ 10,000.00	20,000.00	-100.00%	\$ 120,000.00	130,000.00	-8.33%
Expense Total:		\$ 283,737.17	279,508.71	1.49%	\$ 2,720,396.73	2,725,861.27	-0.20%
Fund 605 Surplus		\$ (18,095.55)	-38,108.26	-110.59%	\$ 121,093.48	46,554.07	-61.56%

Prior-Year Comparative Income Statement

		2023			2024		
		Dec. Activity		Variance %	2023		2024
					YTD Activity		Variance %
Fund: 606 - WELLNESS CENTER							
Revenue							
606-40000-33430	LOCAL GRANTS & DONATIONS	\$ -	\$ -	0.00%	\$ -	50,000.00	0.00%
606-40000-36210	INTEREST EARNINGS	\$ -	\$ (545.95)	0.00%	\$ (299.88)	-5,089.02	-1,597.02%
606-40000-37210	RENTALS	\$ 5,029.08	4,722.67	-6.09%	\$ 64,534.54	59,998.05	-7.03%
606-40000-37212	AQUATIC CLASSES	\$ -	\$ 215.00	0.00%	\$ 25,362.25	24,825.00	-2.12%
606-40000-37214	DRYLAND/AEROBIC REVENUES	\$ 150.00	\$ 70.00	-53.33%	\$ 9,416.23	2,505.00	-73.40%
606-40000-37218	SPECIAL EVENTS	\$ -	\$ -	0.00%	\$ 5,141.59	\$ -	-100.00%
606-40000-37220	MEMBERSHIP FEES	\$ 28,015.96	24,020.48	-14.26%	\$ 269,924.21	254,122.95	-5.85%
606-40000-37222	LEASE REVENUE	\$ 3,499.34	4,159.18	18.86%	\$ 48,119.36	42,167.52	-12.37%
606-40000-37224	MISCELLENIOUS REVENUE	\$ 6,293.21	\$ -	-100.00%	\$ 8,134.12	\$ 907.26	-88.85%
606-40000-37226	VENDING	\$ -	\$ -	0.00%	\$ 2,026.46	\$ -	-100.00%
606-40000-37228	ADVERTISING	\$ -	\$ 74.50	0.00%	\$ -	\$ 74.50	0.00%
606-40000-37230	MERCHANDISE REVENUE	\$ 1,537.38	1,711.23	11.31%	\$ 11,970.65	16,452.15	37.44%
606-40000-37232	DAILY FEES	\$ 8,618.76	16,115.53	86.98%	\$ 100,782.63	129,992.56	28.98%
606-40000-39205	TRANSFER FROM GENERAL FUND	\$ 10,415.00	20,830.00	100.00%	\$ 125,000.00	135,415.00	8.33%
606-48000-39000	FRIENDS OF MAS CONTRIBUTIONS	\$ -	\$ -	0.00%	\$ -	34,230.73	0.00%
Revenue Total:		\$ 63,558.73	71,372.64	12.29%	\$ 670,112.16	745,601.70	11.27%
Expense							
606-41110-142	UNEMPLOYMENT/SEVERENCE	\$ -	\$ -	0.00%	\$ -	2,128.10	0.00%
606-48000-458	SPECIAL PROJECTS	\$ -	25,800.00	0.00%	\$ -	98,757.00	0.00%
606-49390-101	SALARIES FULL TIME REGULAR	\$ 2,570.01	4,145.04	-61.28%	\$ 32,233.49	37,315.22	-15.77%
606-49390-102	SALARIES OVERTIME	\$ 249.17	\$ -	100.00%	\$ 249.17	\$ 681.94	-173.68%
606-49390-103	WAGES PART TIME	\$ 7,112.42	9,948.67	-39.88%	\$ 92,659.90	103,966.41	-12.20%
606-49390-121	PERA	\$ 643.56	\$ 832.98	-29.43%	\$ 4,910.79	7,703.85	-56.88%
606-49390-122	FICA	\$ 746.57	1,056.09	-41.46%	\$ 9,403.45	10,654.78	-13.31%
606-49390-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 469.65	1,118.84	-138.23%	\$ 7,490.24	8,583.60	-14.60%
606-49390-133	LIFE INSURANCE	\$ 8.58	\$ -	100.00%	\$ 102.96	\$ 64.03	37.81%
606-49390-211	GENERAL SUPPLIES	\$ -	\$ -	0.00%	\$ 1,276.41	3,196.50	-150.43%
606-49390-216	CHEMICALS	\$ -	-42,556.44	0.00%	\$ 14,975.28	18,682.76	-24.76%
606-49390-220	MAINTENANCE SUPPLIES	\$ 663.90	\$ -	100.00%	\$ 825.33	4,953.36	-500.17%
606-49390-331	SCHOOLS, MEETINGS & TRAVEL	\$ -	\$ -	0.00%	\$ 2,530.00	1,219.64	51.79%
606-49390-400	EQUIPMENT MAINTENANCE	\$ 3,002.43	\$ 410.00	86.34%	\$ 18,271.34	42,246.36	-131.22%
606-49390-433	DUES AND SUBSCRIPTIONS	\$ -	\$ -	0.00%	\$ 765.00	1,120.00	-46.41%
606-49390-440	FRIENDS OF MAS CONTRIBUTION EXPENSES	\$ -	\$ -	0.00%	\$ -	18,987.85	0.00%
606-49390-441	RED CROSS FEES	\$ -	\$ -	0.00%	\$ 300.00	\$ -	100.00%
606-49391-101	SALARIES FULL TIME REGULAR	\$ 839.07	1,381.68	-64.67%	\$ 10,726.89	12,438.42	-15.96%
606-49391-103	SALARIES PART TIME	\$ 991.70	1,515.70	-52.84%	\$ 11,287.24	13,650.95	-20.94%
606-49391-121	PERA	\$ 135.93	\$ 207.82	-52.89%	\$ 1,182.87	1,901.81	-60.78%
606-49391-122	FICA	\$ 135.67	\$ 214.32	-57.97%	\$ 1,628.15	1,927.79	-18.40%
606-49391-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 156.54	\$ 372.95	-138.25%	\$ 2,450.52	2,861.28	-16.76%
606-49391-133	LIFE INSURANCE	\$ 2.86	\$ -	100.00%	\$ 34.32	\$ 21.34	37.82%

Prior-Year Comparative Income Statement

		2023			2024		
		2023			2024		
		Dec. Activity		Variance %	YTD Activity		Variance %
606-49391-211	GENERAL SUPPLIES	\$ -	1,013.90	0.00%	\$ -	1,254.42	0.00%
606-49391-216	CHEMICALS	\$ -	\$ -	0.00%	\$ 2,844.76	\$ -	100.00%
606-49391-220	MAINTENANCE SUPPLIES	\$ -	\$ 32.40	0.00%	\$ 130.00	\$ 628.22	-383.25%
606-49392-101	SALARIES FULL TIME REGULAR	\$ 2,517.22	4,145.04	-64.67%	\$ 32,180.69	37,315.22	-15.96%
606-49392-103	SALARIES PART TIME	\$ 2,975.10	4,547.03	-52.84%	\$ 33,861.42	40,952.54	-20.94%
606-49392-121	PERA	\$ 407.77	\$ 623.42	-52.89%	\$ 3,548.70	5,699.10	-60.60%
606-49392-122	FICA	\$ 406.94	\$ 642.87	-57.98%	\$ 4,882.40	5,781.98	-18.42%
606-49392-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 469.65	1,118.84	-138.23%	\$ 7,351.90	8,583.60	-16.75%
606-49392-133	LIFE INSURANCE	\$ 8.58	\$ -	100.00%	\$ 102.96	\$ 64.03	37.81%
606-49392-211	GENERAL SUPPLIES	\$ 483.98	\$ -	100.00%	\$ 1,634.22	\$ 375.75	77.01%
606-49392-220	MAINTENANCE SUPPLIES	\$ (328.21)	\$ -	-100.00%	\$ 319.05	3,075.42	-863.93%
606-49392-331	TRAINING & EDUCATION	\$ -	\$ -	0.00%	\$ 496.00	\$ -	100.00%
606-49392-400	EQUIPMENT MAINTENANCE	\$ 455.00	\$ 245.25	46.10%	\$ 7,796.05	5,470.93	29.82%
606-49392-433	DUES AND SUBSCRIPTIONS	\$ -	\$ -	0.00%	\$ 549.00	1,148.00	-109.11%
606-49394-101	SALARIES FULL TIME REGULAR	\$ 5,140.87	5,186.76	-0.89%	\$ 43,290.40	46,893.04	-8.32%
606-49394-103	SALARIES PART TIME	\$ 3,400.47	5,907.65	-73.73%	\$ 34,286.79	44,460.32	-29.67%
606-49394-107	CONTRACTED SERVICES	\$ 1,604.00	\$ 488.00	69.58%	\$ 16,719.20	8,868.00	46.96%
606-49394-121	PERA	\$ 792.51	\$ 811.93	-2.45%	\$ 4,626.59	23,539.51	-408.79%
606-49394-122	FICA	\$ 501.48	\$ 828.23	-65.16%	\$ 5,595.79	6,788.47	-21.31%
606-49394-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$ 586.24	1,278.30	-118.05%	\$ 9,090.66	9,990.30	-9.90%
606-49394-133	LIFE INSURANCE	\$ 9.98	\$ -	100.00%	\$ 119.76	\$ 74.27	37.98%
606-49394-200	OFFICE SUPPLIES	\$ 767.37	\$ 604.88	21.17%	\$ 14,490.17	11,665.41	19.49%
606-49394-210	CLEANING SUPPLIES	\$ 40.92	\$ 661.85	-1,517.42%	\$ 8,806.74	6,998.19	20.54%
606-49394-211	GENERAL SUPPLIES	\$ 238.02	\$ 139.00	41.60%	\$ 5,258.49	8,770.53	-66.79%
606-49394-220	EQUIPMENT MNT SUPPLIES	\$ 100.55	\$ 236.37	-135.08%	\$ 4,973.54	4,722.39	5.05%
606-49394-225	WELLNESS CREDIT CARD FEES EXPENSE	\$ -	\$ 808.84	0.00%	\$ -	\$ 808.84	0.00%
606-49394-254	GENERAL MERCHANDISE FOR RESALE	\$ 1,684.97	\$ -	100.00%	\$ 3,903.23	3,491.55	10.55%
606-49394-301	AUDITING FEES	\$ -	\$ -	0.00%	\$ -	1,127.16	0.00%
606-49394-321	TELEPHONE EXPENSE	\$ 1,546.81	\$ 198.04	87.20%	\$ 4,179.01	2,246.96	46.23%
606-49394-322	POSTAGE	\$ -	\$ -	0.00%	\$ 11.37	\$ -	100.00%
606-49394-331	SCHOOLS, MEETINGS & TRAVEL	\$ -	\$ -	0.00%	\$ 802.43	\$ 441.99	44.92%
606-49394-350	PRINTING, PUBLISHING, ADVERTIS	\$ (116.26)	\$ 627.02	-639.33%	\$ 4,773.70	9,007.85	-88.70%
606-49394-360	INSURANCE EXPENSE	\$ (800.05)	14,810.00	-1,951.13%	\$ 28,019.95	41,943.58	-49.69%
606-49394-380	UTILITIES	\$ 10,563.83	16,171.32	-53.08%	\$ 166,798.25	155,255.51	6.92%
606-49394-400	EQUIPMENT MAINTENANCE	\$ 11,588.92	2,725.57	76.48%	\$ 40,858.30	37,958.28	7.10%
606-49394-417	CLOTHING ALLOWANCE	\$ 242.98	\$ -	100.00%	\$ 478.96	\$ 479.04	-0.02%
606-49394-432	BAD DEBT EXPENSE	\$ -	\$ -	0.00%	\$ (1.88)	\$ -	-100.00%
606-49960-365	INSURANCE CLAIMS EXPENSE	\$ -	\$ -	0.00%	\$ (31,449.99)	\$ -	-100.00%
606-49970-420	DEPRECIATION EXPENSE	\$ 27,475.46	44,080.00	-60.43%	\$ 269,915.46	286,520.00	-6.15%

Prior-Year Comparative Income Statement

		2023			2024		
		2023		2023		2024	
		Dec. Activity	Variance %	YTD Activity	Variance %		
606-49991-613	INTEREST EXPENSE	\$ 257.51	\$ -	100.00%	\$ 2,925.11	\$ -	100.00%
Expense Total:		\$ 90,750.67	112,380.16	-23.83%	\$ 947,472.53	1,215,463.39	-28.28%
Fund 606 Surplus		\$ (27,191.94)	-41,007.52	-50.81%	\$ (277,360.37)	-469,861.69	-69.40%
Fund: 807 - FIRE RELIEF ASSOCIATION							
Revenue							
807-40000-33510	CONTRIBUTIONS/DONATIONS	\$ -	35,000.00	0.00%	\$ -	54,285.08	0.00%
807-40000-36210	INTEREST EARNINGS	\$ -	\$ (6.38)	0.00%	\$ -	\$ 210.24	0.00%
Revenue Total:		\$ -	34,993.62	0.00%	\$ -	54,495.32	0.00%
Expense							
807-41000-500	MACHINERY & EQUIPMENT	\$ -	57,842.89	0.00%	\$ -	57,842.89	0.00%
Expense Total:		\$ -	57,842.89	0.00%	\$ -	57,842.89	0.00%
Fund 807 Surplus		\$ -	-22,849.27	0.00%	\$ -	-3,347.57	0.00%
Fund: 901 - GENERAL FIXED ASSETS							
Revenue							
901-40000-36210	INVESTMENT INTEREST	\$ 201.24	\$ 341.55	69.72%	\$ 2,448.45	7,970.75	225.54%
901-40000-39210	TRSF FROM GENERAL RESERVES	\$ 14,810.00	\$ -	-100.00%	\$ 209,502.00	291,687.00	39.23%
Revenue Total:		\$ 15,011.24	\$ 341.55	-97.72%	\$ 211,950.45	299,657.75	41.38%
Expense							
901-49400-540	HEAVY MACHINERY/EQUIPMENT	\$ -	\$ -	0.00%	\$ 43,231.44	43,231.44	0.00%
901-49400-545	SIRENS-CAPITAL OUTLAY	\$ -	\$ -	0.00%	\$ -	53,349.05	0.00%
901-49400-550	MOTOR VEHICLES	\$ -	\$ -	0.00%	\$ 18,437.09	12,894.85	30.06%
Expense Total:		\$ -	\$ -	0.00%	\$ 61,668.53	109,475.34	-77.52%
Fund 901 Surplus		\$ 15,011.24	\$ 341.55	-97.72%	\$ 150,281.92	190,182.41	26.55%
Total Surplus (Deficit):		\$ 1,965,602.77	320,526.75	-83.69%	\$ 264,436.58	-701,413.28	-365.25%

Prior-Year Comparative Income Statement

		2024			2024		
		2023		Variance %	2023		Variance %
Fund: 101 - GENERAL FUND							
	Revenue	\$ 2,104,045.48	1,239,081.91	-41.11%	\$ 5,057,111.46	4,772,395.98	-5.63%
	Expense	\$ 297,555.35	384,921.01	-29.36%	\$ 3,985,106.79	4,362,071.29	-9.46%
	Fund 101 Surplus	\$ 1,806,490.13	854,160.90	-52.72%	\$ 1,072,004.67	410,324.69	-61.72%
Fund: 204 - LIBRARY ENDOWMENT FUND							
	Revenue	\$ 28.95	\$ 35.30	21.93%	\$ 558.52	1,239.22	121.88%
	Fund 204 Total:	\$ 28.95	\$ 35.30	21.93%	\$ 558.52	1,239.22	121.88%
Fund: 205 - PINEWOOD ESTATES							
	Revenue	\$ -	-640,692.16	0.00%	\$ -	-453,290.78	0.00%
	Expense	\$ -	\$ -	0.00%	\$ -	\$ 46.98	0.00%
	Fund 205 Surplus	\$ -	-640,692.16	0.00%	\$ -	-453,337.76	0.00%
Fund: 206 - ARPA FUNDS							
	Revenue	\$ 82.03	-1,702.14	-2,175.02%	\$ 1,618.85	\$ (902.81)	-155.77%
	Expense	\$ -	60,000.00	0.00%	\$ 5,771.92	84,318.02	-1,360.83%
	Fund 206 Surplus	\$ 82.03	-61,702.14	-75,318.99%	\$ (4,153.07)	-85,220.83	-1,952.00%
Fund: 207 - WDA REVOLVING LOAN FUND							
	Revenue	\$ 31,183.85	1,870.57	-94.00%	\$ 174,922.86	105,058.43	-39.94%
	Expense	\$ 119.76	110,918.24	-92,517.10%	\$ 60,986.56	129,311.28	-112.03%
	Fund 207 Surplus	\$ 31,064.09	-109,047.67	-451.04%	\$ 113,936.30	-24,252.85	-121.29%
Fund: 208 - WDA LOAN FUND							
	Revenue	\$ (40.54)	\$ 22.94	156.59%	\$ 305.19	\$ 917.01	200.47%
	Fund 208 Total:	\$ (40.54)	\$ 22.94	156.59%	\$ 305.19	\$ 917.01	200.47%
Fund: 209 - UNRESTRICTED MIF RLF							
	Revenue	\$ (1,644.16)	\$ 13.18	100.80%	\$ (1,442.59)	2,555.05	277.12%
	Fund 209 Total:	\$ (1,644.16)	\$ 13.18	100.80%	\$ (1,442.59)	2,555.05	277.12%
Fund: 210 - MIF REVOLVING LOAN FUND							
	Revenue	\$ (716.50)	\$ 59.99	108.37%	\$ 226.35	1,410.03	522.94%
	Fund 210 Total:	\$ (716.50)	\$ 59.99	108.37%	\$ 226.35	1,410.03	522.94%
Fund: 211 - MIF RLF #2							
	Revenue	\$ 134,533.59	\$ 575.06	-99.57%	\$ 144,797.48	23,137.97	-84.02%
	Fund 211 Total:	\$ 134,533.59	\$ 575.06	-99.57%	\$ 144,797.48	23,137.97	-84.02%
Fund: 212 - SCDG COMMERCIAL FUND							
	Revenue	\$ 18,957.68	\$ 176.08	-99.07%	\$ 21,304.30	3,652.93	-82.85%
	Expense	\$ -	1,700.00	0.00%	\$ 5,000.00	13,824.35	-176.49%
	Fund 212 Surplus	\$ 18,957.68	-1,523.92	-108.04%	\$ 16,304.30	-10,171.42	-162.38%
Fund: 213 - SCDG COMMERCIAL 2021							
	Revenue	\$ 2,967.66	\$ 27.63	-99.07%	\$ 3,253.21	\$ 337.91	-89.61%

Prior-Year Comparative Income Statement

	2024			2024		
	2023		Variance %	2023		Variance %
Fund 213 Total:	\$ 2,967.66	\$ 27.63	-99.07%	\$ 3,253.21	\$ 337.91	-89.61%
Fund: 214 - SCDG HOUSING FUND						
Revenue	\$ (1,433.02)	\$ (16.55)	98.85%	\$ (1,137.68)	\$ 890.25	178.25%
Expense	\$ -	19,628.00	0.00%	\$ 15,859.21	31,011.00	-95.54%
Fund 214 Surplus	\$ (1,433.02)	-19,644.55	-1,270.85%	\$ (16,996.89)	-30,120.75	-77.21%
Fund: 216 - INNOVATIVE MIF RLF						
Revenue	\$ (532.89)	\$ 22.18	104.16%	\$ (190.21)	1,103.41	680.10%
Fund 216 Total:	\$ (532.89)	\$ 22.18	104.16%	\$ (190.21)	1,103.41	680.10%
Fund: 217 - KERN MIF LOAN						
Revenue	\$ (544.67)	\$ 8.34	101.53%	\$ (417.54)	\$ 907.50	317.34%
Fund 217 Total:	\$ (544.67)	\$ 8.34	101.53%	\$ (417.54)	\$ 907.50	317.34%
Fund: 301 - CHILD CARE FUNDS						
Revenue	\$ -	10,089.23	0.00%	\$ -	80,337.68	0.00%
Expense	\$ -	60,048.00	0.00%	\$ -	60,048.00	0.00%
Fund 301 Surplus	\$ -	-49,958.77	0.00%	\$ -	20,289.68	0.00%
Fund: 315 - G.O. REFUNDING BONDS 2012						
Revenue	\$ (1,223.37)	21.32	101.74%	\$ (774.42)	2,083.59	369.05%
Fund 315 Total:	\$ (1,223.37)	21.32	101.74%	\$ (774.42)	2,083.59	369.05%
Fund: 316 - PFA NOTES OF 2015						
Revenue	\$ (20,771.02)	8,780.99	142.28%	\$ 296,034.70	355,714.50	20.16%
Expense	\$ -	-	0.00%	\$ 317,220.00	316,290.00	0.29%
Fund 316 Surplus	\$ (20,771.02)	8,780.99	142.28%	\$ (21,185.30)	39,424.50	286.09%
Fund: 370 - KERN TECHNOLOGY TIF 1-11						
Revenue	\$ -	\$ -	0.00%	\$ 9,364.80	2,983.22	-68.14%
Expense	\$ 14,844.00	\$ -	100.00%	\$ 17,846.97	\$ -	100.00%
Fund 370 Surplus	\$ (14,844.00)	\$ -	100.00%	\$ (8,482.17)	2,983.22	135.17%
Fund: 371 - MN EYECARE TIF 1-12						
Revenue	\$ -	\$ -	0.00%	\$ 6,250.08	6,069.18	-2.89%
Expense	\$ -	\$ -	0.00%	\$ 5,625.06	5,369.77	4.54%
Fund 371 Surplus	\$ -	\$ -	0.00%	\$ 625.02	\$ 699.41	11.90%
Fund: 372 - MERICKEL EC DIST TIF 1-13						
Revenue	\$ -	\$ -	0.00%	\$ 4,774.54	14,243.05	198.31%
Expense	\$ -	\$ -	0.00%	\$ 4,297.08	5,554.75	-29.27%
Fund 372 Surplus	\$ -	\$ -	0.00%	\$ 477.46	8,688.30	1,719.69%
Fund: 373 - MASON BROS TIF 1-14						
Revenue	\$ -	\$ -	0.00%	\$ 22,461.46	11,157.07	-50.33%
Expense	\$ -	\$ -	0.00%	\$ 20,215.31	20,082.72	0.66%
Fund 373 Surplus	\$ -	\$ -	0.00%	\$ 2,246.15	-8,925.65	-497.38%

Prior-Year Comparative Income Statement

		2024			2023		
		2023		Variance %	2023		Variance %
Fund: 374 - WADENA DEV GRP TIF 1-15							
	Revenue	\$ -	\$ -	0.00%	\$ 10,620.88	10,110.13	-4.81%
	Expense	\$ -	\$ -	0.00%	\$ 9,558.79	9,099.11	4.81%
	Fund 374 Surplus	\$ -	\$ -	0.00%	\$ 1,062.09	1,011.02	-4.81%
Fund: 375 - HADC - TIF 1-18							
	Revenue	\$ -	\$ -	0.00%	\$ 43,960.28	41,561.66	-5.46%
	Expense	\$ 19,782.13	\$ -	100.00%	\$ 39,564.25	37,405.51	5.46%
	Fund 375 Surplus	\$ (19,782.13)	\$ -	100.00%	\$ 4,396.03	4,156.15	-5.46%
Fund: 389 - ROACH - TIF 1-10							
	Revenue	\$ 7,262.47	\$ -	-100.00%	\$ 14,524.94	14,378.21	-1.01%
	Expense	\$ 6,536.22	\$ -5,762.37	188.16%	\$ 13,072.44	12,940.39	1.01%
	Fund 389 Surplus	\$ 726.25	\$ 5,762.37	693.44%	\$ 1,452.50	1,437.82	-1.01%
Fund: 401 - CAPITAL PROJECTS FUND							
	Revenue	\$ (7,116.58)	\$ -2,668.45	62.50%	\$ 893,964.64	-16,601.17	-101.86%
	Expense	\$ 1,408,476.70	\$ 28,976.63	97.94%	\$ 3,187,885.74	444,633.21	86.05%
	Fund 401 Surplus	\$ (1,415,593.28)	\$ -31,645.08	97.76%	\$ (2,293,921.10)	-461,234.38	79.89%
Fund: 403 - DTED SMALL CITIES GRANT							
	Revenue	\$ 14,331.22	\$ 11,094.83	-22.58%	\$ 159,669.79	158,348.47	-0.83%
	Expense	\$ 23,475.00	\$ 36,884.89	-57.12%	\$ 185,644.79	134,874.74	27.35%
	Fund 403 Surplus	\$ (9,143.78)	\$ -25,790.06	-182.05%	\$ (25,975.00)	23,473.73	190.37%
Fund: 404 - SEWER/WATER CIP							
	Revenue	\$ (32,391.03)	\$ 173,320.84	635.09%	\$ 77,832.11	438,676.94	463.62%
	Expense	\$ 2,264.50	\$ -	100.00%	\$ 666,608.61	343,014.83	48.54%
	Fund 404 Surplus	\$ (34,655.53)	\$ 173,320.84	600.12%	\$ (588,776.50)	95,662.11	116.25%
Fund: 601 - SEWER FUND							
	Revenue	\$ 982,199.73	\$ 108,246.57	-88.98%	\$ 2,296,399.55	1,513,652.41	-34.09%
	Expense	\$ (275,108.49)	\$ 168,814.29	-161.36%	\$ 1,378,393.81	1,769,329.46	-28.36%
	Fund 601 Surplus	\$ 1,257,308.22	\$ -60,567.72	-104.82%	\$ 918,005.74	-255,677.05	-127.85%
Fund: 602 - GOLF FUND							
	Revenue	\$ 2,629.61	\$ 15,563.54	491.86%	\$ 545,708.70	613,444.94	12.41%
	Expense	\$ (4,134.90)	\$ 31,990.65	-873.67%	\$ 604,294.16	681,158.38	-12.72%
	Fund 602 Surplus	\$ 6,764.51	\$ -16,427.11	-342.84%	\$ (58,585.46)	-67,713.44	-15.58%
Fund: 603 - ELECTRIC FUND							
	Revenue	\$ 226,884.17	\$ 457,045.92	101.44%	\$ 5,934,632.53	6,074,400.64	2.36%
	Expense	\$ 592,778.43	\$ -5,439.23	100.92%	\$ 5,499,966.06	5,577,775.73	-1.41%
	Fund 603 Surplus	\$ (365,894.26)	\$ 462,485.15	226.40%	\$ 434,666.47	496,624.91	14.25%
Fund: 604 - WATER FUND							
	Revenue	\$ 743,971.90	\$ 64,594.04	-91.32%	\$ 1,772,248.35	1,120,777.18	-36.76%
	Expense	\$ 120,196.84	\$ 130,740.80	-8.77%	\$ 1,195,244.03	1,327,530.78	-11.07%

Prior-Year Comparative Income Statement

		2024			2023		
		2023		Variance %	2023	2024	Variance %
Fund 604 Surplus		\$ 623,775.06	-66,146.76	-110.60%	\$ 577,004.32	-206,753.60	-135.83%
Fund: 605 - LIQUOR FUND							
	Revenue	\$ 265,641.62	241,400.45	-9.13%	\$ 2,841,490.21	2,772,415.34	-2.43%
	Expense	\$ 283,737.17	279,508.71	1.49%	\$ 2,720,396.73	2,725,861.27	-0.20%
Fund 605 Surplus		\$ (18,095.55)	-38,108.26	-110.59%	\$ 121,093.48	46,554.07	-61.56%
Fund: 606 - WELLNESS CENTER							
	Revenue	\$ 63,558.73	71,372.64	12.29%	\$ 670,112.16	745,601.70	11.27%
	Expense	\$ 90,750.67	112,380.16	-23.83%	\$ 947,472.53	1,215,463.39	-28.28%
Fund 606 Surplus		\$ (27,191.94)	-41,007.52	-50.81%	\$ (277,360.37)	-469,861.69	-69.40%
Fund: 807 - FIRE RELIEF ASSOCIATION							
	Revenue	\$ -	34,993.62	0.00%	\$ -	54,495.32	0.00%
	Expense	\$ -	57,842.89	0.00%	\$ -	57,842.89	0.00%
Fund 807 Surplus		\$ -	-22,849.27	0.00%	\$ -	-3,347.57	0.00%
Fund: 901 - GENERAL FIXED ASSETS							
	Revenue	\$ 15,011.24	\$ 341.55	-97.72%	\$ 211,950.45	299,657.75	41.38%
	Expense	\$ -	\$ -	0.00%	\$ 61,668.53	109,475.34	-77.52%
Fund 901 Surplus		\$ 15,011.24	\$ 341.55	-97.72%	\$ 150,281.92	190,182.41	26.55%
Total Surplus (Deficit):		\$ 1,965,602.77	320,526.75	-83.69%	\$ 264,436.58	-701,413.28	-365.25%

Prior-Year Comparative Income Statement

Fund	2023			2024		
	Dec. Activity		Variance %	YTD Activity		Variance %
101 - GENERAL FUND	\$ 1,806,490.13	854,160.90	-52.72%	\$ 1,072,004.67	410,324.69	-61.72%
204 - LIBRARY ENDOWMENT FUND	\$ 28.95	\$ 35.30	21.93%	\$ 558.52	1,239.22	121.88%
205 - PINEWOOD ESTATES	\$ -	-640,692.16	0.00%	\$ -	-453,337.76	0.00%
206 - ARPA FUNDS	\$ 82.03	-61,702.14	-75,318.99%	\$ (4,153.07)	-85,220.83	-1,952.00%
207 - WDA REVOLVING LOAN FUND	\$ 31,064.09	-109,047.67	-451.04%	\$ 113,936.30	-24,252.85	-121.29%
208 - WDA LOAN FUND	\$ (40.54)	\$ 22.94	156.59%	\$ 305.19	\$ 917.01	200.47%
209 - UNRESTRICTED MIF RLF	\$ (1,644.16)	\$ 13.18	100.80%	\$ (1,442.59)	2,555.05	277.12%
210 - MIF REVOLVING LOAN FUND	\$ (716.50)	\$ 59.99	108.37%	\$ 226.35	1,410.03	522.94%
211 - MIF RLF #2	\$ 134,533.59	\$ 575.06	-99.57%	\$ 144,797.48	23,137.97	-84.02%
212 - SCDG COMMERCIAL FUND	\$ 18,957.68	-1,523.92	-108.04%	\$ 16,304.30	-10,171.42	-162.38%
213 - SCDG COMMERCIAL 2021	\$ 2,967.66	\$ 27.63	-99.07%	\$ 3,253.21	\$ 337.91	-89.61%
214 - SCDG HOUSING FUND	\$ (1,433.02)	-19,644.55	-1,270.85%	\$ (16,996.89)	-30,120.75	-77.21%
216 - INNOVATIVE MIF RLF	\$ (532.89)	\$ 22.18	104.16%	\$ (190.21)	1,103.41	680.10%
217 - KERN MIF LOAN	\$ (544.67)	\$ 8.34	101.53%	\$ (417.54)	\$ 907.50	317.34%
301 - CHILD CARE FUNDS	\$ -	-49,958.77	0.00%	\$ -	20,289.68	0.00%
315 - G.O. REFUNDING BONDS 2012	\$ (1,223.37)	\$ 21.32	101.74%	\$ (774.42)	2,083.59	369.05%
316 - PFA NOTES OF 2015	\$ (20,771.02)	8,780.99	142.28%	\$ (21,185.30)	39,424.50	286.09%
370 - KERN TECHNOLOGY TIF 1-11	\$ (14,844.00)	\$ -	100.00%	\$ (8,482.17)	2,983.22	135.17%
371 - MN EYECARE TIF 1-12	\$ -	\$ -	0.00%	\$ 625.02	\$ 699.41	11.90%
372 - MERICKEL EC DIST TIF 1-13	\$ -	\$ -	0.00%	\$ 477.46	8,688.30	1,719.69%
373 - MASON BROS TIF 1-14	\$ -	\$ -	0.00%	\$ 2,246.15	-8,925.65	-497.38%
374 - WADENA DEV GRP TIF 1-15	\$ -	\$ -	0.00%	\$ 1,062.09	1,011.02	-4.81%
375 - HADC - TIF 1-18	\$ (19,782.13)	\$ -	100.00%	\$ 4,396.03	4,156.15	-5.46%
389 - ROACH - TIF 1-10	\$ 726.25	5,762.37	693.44%	\$ 1,452.50	1,437.82	-1.01%
401 - CAPITAL PROJECTS FUND	\$ (1,415,593.28)	-31,645.08	97.76%	\$ (2,293,921.10)	-461,234.38	79.89%
403 - DTED SMALL CITIES GRANT	\$ (9,143.78)	-25,790.06	-182.05%	\$ (25,975.00)	23,473.73	190.37%
404 - SEWER/WATER CIP	\$ (34,655.53)	173,320.84	600.12%	\$ (588,776.50)	95,662.11	116.25%
601 - SEWER FUND	\$ 1,257,308.22	-60,567.72	-104.82%	\$ 918,005.74	-255,677.05	-127.85%
602 - GOLF FUND	\$ 6,764.51	-16,427.11	-342.84%	\$ (58,585.46)	-67,713.44	-15.58%
603 - ELECTRIC FUND	\$ (365,894.26)	462,485.15	226.40%	\$ 434,666.47	496,624.91	14.25%
604 - WATER FUND	\$ 623,775.06	-66,146.76	-110.60%	\$ 577,004.32	-206,753.60	-135.83%
605 - LIQUOR FUND	\$ (18,095.55)	-38,108.26	-110.59%	\$ 121,093.48	46,554.07	-61.56%
606 - WELLNESS CENTER	\$ (27,191.94)	-41,007.52	-50.81%	\$ (277,360.37)	-469,861.69	-69.40%
807 - FIRE RELIEF ASSOCIATION	\$ -	-22,849.27	0.00%	\$ -	-3,347.57	0.00%
901 - GENERAL FIXED ASSETS	\$ 15,011.24	\$ 341.55	-97.72%	\$ 150,281.92	190,182.41	26.55%
	\$ 1,965,602.77	320,526.75	-83.69%	\$ 264,436.58	-701,413.28	-365.25%



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

PLEDGE OF ALLEGIANCE

CALL TO ORDER AND ROLL CALL

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

CONSENT CALENDAR

Action Motion: Approved the consent calendar items.

- A. Claims Register Summary
- B. Monthly Financial Reports
- C. City Council Meeting Minutes:
 - a. October 29, 2024, Work Session
 - b. November 12, 2024, Regular Meeting
- D. Action 24-93: Approve Renewing Liquor, Beer, and Wine Licenses
- E. Action 24-94: Approve renewing 3.2 Beer Licenses
- F. Action 24-95: Approve Renewing Tobacco Licenses
- G. Action 24-96: Approve Renewing Commercial Refuse Licenses
- H. Action 24-97: Approve Renewing Tattoo Licenses
- I. Action 24-98: Approve Renewing Massage Licenses
- J. Action 24-99: Approve Renewing Kennel Licenses
- K. Action 24-103: Approve Renewing Commercial Salvage License
- L. Resolution 2024-35: Designating Annual City Elections Polling Place

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

PUBLIC HEARING

The Truth in Taxation hearing began at 6:00 pm and closed at 6:07 pm.

The meeting focused on recent increases in property values. One attendee raised a question about high residential valuation hikes, including sustainability of these increases. It was explained that the county assessor's office manages property values. However, it's the understanding that increases are likely due to state statute mandated adjustments counties must follow. Actual taxes for some residents remained stable or saw modest increases. Since the county auditor's office regulates property valuations it was relayed the process for any valuation disputes need to be addressed with the county or at the annual Board of Appeals annually in April.

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

OLD BUSINESS

Action 24-92: Approve moving forward with cost estimates and public assessment hearing for Lincoln/8th/10th Avenue infrastructure project.

Roach Development was contacted following the November meeting and confirmed their need to continue the access point from their development to Lincoln Ave. Also expressing their willingness to pay their share of the project.

The city engineer provided an initial bid in early 2024, however, costs for 2025 are expected to increase. The project involves approx. eight property owners, it is unknown at this time what the City will be responsible for. Council members debated whether to proceed with a public hearing and assessment process. The consensus was to obtain cost estimates per property owner from the engineer and hold a public hearing input from property owners.

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

NEW BUSINESS

Ordinance 250: Approved the 2025 Fee Schedule as presented, Second Reading.

Updates noted from the first reading are changes to the fire department fee schedule. After review and billing practice discussions between Administrator Schroeder and Chief Yglesias it is recommended to continue the ability to bill for actual firefighter hours from roll call as a minimum. However, billing would still be on a case-by-case basis. Situations occur that may not be billable for example good-faith calls, if someone calls passing by a scene and there's no one to invoice for a false alarm. The new structure includes no charge for the first half-hour, \$250 for the second half of the first hour and \$500 for each additional hour thereafter with no maximum. False alarm fees were simplified, moving away from a tiered system and recommended to charge both residential and commercial property owners \$500 per occurrence after three or more false alarms. This change aims to encourage residents to call in emergencies without fear of being charged, while still addressing frequent or perpetual false alarm offenders.

The second reading was held with the fire department changes agreed to.

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

Ordinance 251: Amending City Code, Chapter 70 Traffic Regulations, Section 70.06 Relating to Special Vehicles, First Reading.

The update includes removing language requiring permits for UTVs and ATVs. As well as aligning travel times with the snowmobile ordinance between sunrise and sunset addressing concerns from citizens to allow commute after daylight. The updates allow travel at nearly any time, provided the vehicle has proper lighting.

The first reading was held.

Action 24-100: Approve the purchase of 40 Golf Cars from Alexandria Golf Cars, LLC for a total of \$192,161.20 with 5-year amortization, 2.5% interest rate internal loan from the Electric Fund.

Two quotes were received, Alexandria Golf Cars, Alexandria MN and Versatile Vehicles, Inc., Prior Lake MN.

The discussion centered on the purchase of 40 new gas powered golf cars from Alexandria Golf Cars for \$252,161.20, less \$60,000 trade-in of the current cars, for a total of \$192,161.20. Although Versatile Vehicles was slightly lower, Ross recommended Alexandria Golf Cars for the following reasons: long standing relationship, reliability, their four-year full warranty with same-day replacements agreement, and a local vendor.

It was noted that this approach replaces a leased option, and the cars typically pay for themselves in approx. one year.

The recommendation was to finance the purchase through an internal loan from the electric fund, 5-year amortization at 2.5% interest rate, with payments September 1 each year. Utility Director Evans is aware of the internal loan.

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

Action 24-101: Approve hiring Cris Risberg as full-time Golf Course Superintendent, Grade 6, Step 1 and allow a no cost seasonal campground lot.

Cris Risberg was interviewed and accepted the position contingent on council approval. Risberg has 15 years of experience with Glencoe Golf Club and holds a pesticide license. Risberg will be commuting from Watkins and requests a zero cost seasonal campground lot at Sunnybrook Campground where he can reside during the work week as part of his hiring package. Full hookup fees for a campground site is \$660 per month, totaling approx. \$3,000 per season. No cash or payroll transactions will be involved with this agreement.

A background check has been completed with no disqualifying records.

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

Action 24-102 : Approve hiring Nicholas Soroko as volunteer paid-on call firefighter.

Chief Yglesias recommends Nicholas Soroko as a final candidate on the hiring list. The hire is contingent on a successful drug and physical agility test.

A background check has been completed with no disqualifying records.

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

Resolution 2024-36: Approve certification of November 5, 2024, election results.

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

Resolution 2024-37: Approve 2025 Part-Time wages as presented.

A 3% cost of living increase was proposed, following past practice and what full-time employees received for 2025.

Discussion was held regarding election judge pay. One judge shared concern to Administrator Schroeder that compensation seemed low compared to other cities. Mayor Deiss noted that Wadena provides food and beverages throughout the day. It was also shared that other part-time employees, such as lifeguards, undergo more training and are paid less. A few election judges may feel underpaid, but a historical perspective is that serving as an election judge is a civic duty, much like serving on a jury or a board.

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

Resolution 2024-38: Approve the final 2025 levy at \$487,340.00, a \$36,064 increase from 2024, 7.99%.

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

Resolution 2024-39: Approve general and enterprise fund budgets for fiscal year beginning January 1, 2025, and ending December 31, 2025, all funds combined.

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

Resolution 2024-40: Approve certifying 2024 miscellaneous unpaid accounts receivables to property taxes.

Each year the city encounters unpaid accounts receivables. State law allows municipalities to assess debts to the property. A \$50 administration fee is also added. The list of these assessments was provided, with private data and parcel numbers redacted to maintain privacy.

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

Resolution 2024-41: Approve certifying updated TCHC Utility Extension Project Assessments for appellants per court order.

Per court order, appellants were given the choice to receive their principal and interest back. Some requested both the principal and interest, while others only sought interest refunds. This resolution outlines the updated terms for those who received returns specifying principal to start 2025 and interest to start in 2026. The county will receive the updated resolution to begin the new amortization schedules accordingly.

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

MEETING OPEN TO THE PUBLIC AT 5:33 PM

DEPARTMENT REPORTS

Public Works Department - Dan Kovar: The Folkestad Park trail project is progressing well, though it required more fill than anticipated. Additional fill has been hauled and pushed over the past week; Class 2 material will be added soon. Weather permitting, the trails should be completed and ready to open in two weeks. Benches donated by the Folkestad family will be delivered and installed on prepared concrete pads.

Utilities Department - Superintendent David Evans: A circuit switcher damaged in a June thunderstorm has finally arrived and is expected to be installed next week at the substation. Insurance will cover the costs, and the claim can be closed out once the work is completed. However, an initial board failure has delayed the process slightly. The street decorations look fantastic, and the crew has been commended for their efforts.

Authority and Planning & Zoning - Dean Uselman: Working on getting over legal hurdles regarding the Bakery and what happened there. Reported on the buckwheat growers building, progress is being made on getting that cleaned up.

Police Department - Naomi Plautz: Parade of lights went well. Looking forward to Shop with a Hero next.

Fire Department - Cody Yglesias:

- The department is dealing with a tank leak on a truck, it remains operational for now, however plans are underway to explore replacement. Considering consolidating two units to one.

- Sean Swenson has resigned as 3rd assistant chief. Applications are open for a January replacement.
- The Wadena Fire Relief Association donated approximately \$35,000 to complete new equipment on a rescue truck purchased earlier this year.

Wadena Liquor Store - Tim Booth: Not Present.

Maslowski Wellness and Research Center - Lisa Anderson: Reported the water slide renovation should be complete mid-January.

Whitetail Run Golf Course - Kevin Ross: Looking into selling pull tabs and E-tabs at the golf course beginning the 2025 season through the Firemen's Relief Association.

City Administrator - Kim Schroeder:

- MnDOT approved the city's (November meeting) request for rapid reflection beacon (RRFB) crossing arm additions to the Highway 71, Bryant Avenue, and Aldrich Avenue Resolution consenting to remove the current signal (at Bryant Avenue) and install RRFB's and crossing arm signals. Cost estimates were not provided, however, as far as it's known MnDOT requirements for cities under 5,000 in population is estimated to be a 90% MnDOT and 10% local cost share split. More information will be updated as it becomes available.
- Three TIF districts are set for decertification December 31, 2024. The taxable values and revenues will be added back to the city, county, and schools' taxable income.
- To address delays in legal work, the city will implement an on-site attorney office space for three hours weekly. Wednesday mornings seem to work best at this time. The copier room will be converted into a mini office, with minor renovations planned. The initiative aims to improve efficiency by dedicating time to the city. The cost should not exceed past routine expenses and will be reviewed quarterly.

COUNCIL REPORTS

Dan Sartell: Suggests removing the dedicated parking spaces in front of commercial apartments on Jefferson St/TH71, observing tenants rarely utilize the spaces during daytime hours. With increased activity from the new dance studio and improved programming at the Cozy theater, his opinion is that the unused spaces are no longer justified. Council members continued discussions regarding if the Housing Redevelopment Association (HRA) agrees. Sartell spoke with Director Maria Marthaler and reported she didn't oppose. Council member Lunde reported he was at an HRA board meeting and was discussed, the board asked if cones and signage could be used temporarily when needed. Council members didn't oppose and asked this to be added to January's regular meeting agenda.

Mark Lunde: Nothing to report.

Wade Miller: Participated in the Holiday Parade and helped out at the Christmas Festival.

Mac Nelson: Helped out at the Thanksgiving community dinner, encouraged others to participate as well. Reported 280 local meal locations were distributed by volunteers.

Mayor George Deiss: Updated that approximately \$1.3 million of library donations are currently invested at the Initiative Foundation (IF) with the current return rate at 3%. The foundation has asked to transfer the funds to the Friends of the Library. This could allow for potentially higher investment returns under a local investor or possibly through the city's Schwab portfolio (must be under the Friends of the Library) with returns currently averaging 5%. \$20,000 must remain in an endowment fund at IF. The Friends of the Library are looking into the best options to maximize growth and will report back to the council.

Action Motion: Unanimously Adjourned at 6:07pm.

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

|

George Deiss, Mayor

Attest: _____
Kim Schroeder, City Administrator



Legislative History

Agenda date: January 14, 2025

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2025-01

Appointing Council Member Wade Miller as Acting Mayor

Whereas, Wadena Code of Ordinances 30.04 C requires the City Council to elect an acting Mayor from the Council membership, who shall perform the duties of the Mayor during any disability or absence of the Mayor from the city or, in case of a vacancy in the office of Mayor, until a successor has been appointed and qualifies.

Now Therefore be it Resolved, that the Wadena Mayor appoints Council Member Wade Miller as Acting Mayor.

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

George Deiss, Mayor

Kim Schroeder, City Administrator

(Seal)



Legislative History

Agenda date: January 14, 2025

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2025-02

Setting the Date and Time for 2025 Regular City Council Meetings

Whereas, Wadena Code of Ordinances 30.02 requires the City Council to adopt a yearly resolution, setting the date and time for regular city council meetings.

Now Therefore be it Resolved, that the Wadena City Council sets the date and time for regular city council meetings as the second Tuesday of every month, at 5:00 pm. The meetings shall be held in the City Council Chambers located in the City Administrative Center, 222 2nd Street SE, Wadena, MN 56482.

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

George Deiss, Mayor

Kim Schroeder, City Administrator

(Seal)



Legislative History

Agenda date: January 14, 2025

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2025-03

Designating the Wadena Pioneer Journal Newspaper as the City's Official Newspaper

Whereas, Wadena Code of Ordinances 30.04 B requires the City Council to yearly designate the official newspaper.

Now Therefore be it Resolved, that the Wadena City Council designates the Wadena Pioneer Journal as the official newspaper for all 2025 City of Wadena official publications.

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

George Deiss, Mayor

Kim Schroeder, City Administrator

(Seal)



Legislative History

Agenda date: January 14, 2025

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2025-04

Designating the 2025 Official Depositories for City Funds

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

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

1. Mid-Central Federal Savings Bank
2. Wadena State Bank
3. Magnifi Financial
4. Charles Schwab

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

George Deiss, Mayor

Kim Schroeder, City Administrator

(Seal)



Legislative History

Agenda date: January 14, 2025

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2025-05

**Designating Pederson & Pederson and Skoog Law
as the City's 2025 Civil Legal Counsel**

Now Therefore be it Resolved, that the Wadena City Council designates Pederson & Pederson and Skoog Law as the City's 2025 Civil Legal Counsel.

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

George Deiss, Mayor

Kim Schroeder, City Administrator

(Seal)



Legislative History

Agenda date: January 14, 2025

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

**Resolution No. 2025-06
Designating Wadena County Attorney
as the City's 2025 Criminal Legal Counsel**

Now Therefore be it Resolved, that the Wadena City Council designates Wadena County Attorney as the City's 2025 Criminal Legal Counsel.

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

George Deiss, Mayor

Kim Schroeder, City Administrator

(Seal)



Legislative History

Agenda date: January 14, 2025

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2025-07

Designating Authorized Representative for the City of Wadena as a Member of Missouri Basin Municipal Power Agency d/b/a Missouri River Energy Services

Whereas, the City of Wadena, Minnesota, has entered into the Agreement establishing the Missouri Basin Municipal Power Agency, d/b/a Missouri River Energy Services (MRES), and as a member thereof is entitled to a representative who shall represent the Municipal Utility in the business of MRES.

Now, Therefore, Be It Resolved by the Wadena City Council that Utility Supervisor David Evans be, and he is hereby designated and appointed as the representative of the City of Wadena and is authorized to represent Wadena's Municipal Utility in the business of MRES, with the powers, duties and responsibilities as provided in said agreement. The alternative representative, City Administrator Kim Schroeder, is hereby designated and appointed, and authorized to represent the City with equal powers.

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

George Deiss, Mayor

Kim Schroeder, City Administrator

(Seal)



Legislative History

Agenda date: January 14, 2025

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2025-08

Designating Authorized Representative for the City of Wadena as a Member of Western Minnesota Municipal Power Agency (WMMPA)

Whereas, the City of Wadena, Minnesota, has entered into an agreement to establish the Western Minnesota Municipal Power Agency (WMMPA) and as a member thereof is entitled to a representative who shall represent the Municipal Utility in the business of WMMPA.

Now Therefore, Be It Resolved by the Wadena City Council that Utility Supervisor David Evans be, and he is hereby designated and appointed as the representative of the City of Wadena, Minnesota and is authorized to represent the Municipal Utility in the business of WMMPA, with the powers, duties and responsibilities as provided in said agreement. The alternative representative, City Administrator Kim Schroeder, is hereby designated and appointed, and authorized to represent the City with equal powers.

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

George Deiss, Mayor

Kim Schroeder, City Administrator

(Seal)



Legislative History

Agenda date: January 14, 2025

Action:

Vote:

Yes:

No:

Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2025-10 Accepting Donations

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

WHEREAS, the City has received the below contributed donations from the period of December 1, 2023, to December 31, 2024:

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

Name of Donor	Amount	Dept/Fund	Description
Lynda Knudson	\$50.00	Police	Crime Prevention
Haruko Anderson	\$100.00	Police	Crime Prevention
Ameriprise Financial	\$100.00	Police	Crime Prevention
St Paul MN Foundation	\$1,000.00	Police	Add to Sourcewell Grant
WSB	\$200.00	Police	Shop with a Hero
Wadena Rotary	\$500.00	Police	Shop with a Hero
VFW	\$500.00	Emerg Mngmt	Siren Donation
Wadena Rotary	\$1,000.00	Emerg Mngmt	Siren Donation
Magnifi Financial	\$5,000.00	Emerg Mngmt	Siren Donation
Todd Wadena Electric	\$720.33	Emerg Mngmt	Siren Donation
Fireman's Relief Assn	\$48,082.20	Fire	2024 Grass Rig
Fireman's Relief Assn	\$19,285.08	Fire	Fire Equipment
Fireman's Relief Assn	\$35,000.00	Fire	Fire Equipment
St Paul MN Foundation	\$5,845.00	Parks	Folkestad Park
Wadena Elks	\$650.00	Parks	Folkestad Park
Wadena State Bank	\$40,000.00	EDA	Childcare Project
First Congregational United Church	\$10,000.00	EDA	Childcare Project
Friends of the Golf Course	\$25,650.95	Golf Course	Cart Paths
Friends of the Maslowski Center	\$10,000.00	MAS	Capital Proj Updates
Friends of the Maslowski Center	\$9,730.73	MAS	Capital Proj Updates

Friends of the Maslowski Center	\$14,500.00	MAS	Capital Proj Updates
Friends of the Library	\$4,167.46	Library	Library Donations
Diane Schiller	\$25.00	Library	Library Donations
Steven Yetter	\$50.00	Library	Library Donations
Luther Nervig	\$100.00	Library	Library Donations
Carolyn Reichelt	\$800.00	Library	Library Donations
Diane Vertin	\$100.00	Library	Library Donations
Camille Stone	\$50.00	Library	Library Donations
Chris Olson	\$20.00	Library	Library Donations
Leann Evans	\$20.00	Library	Library Donations
R.D. Offutt Company	\$100.00	Library	Library Donations

**NOW, THEREFORE BE IT RESOLVED BY THE CITY OF WADENA, MINNESOTA,
AS FOLLOWS:**

1. The donation described above is accepted and shall be used as allowed by law.

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

George Deiss, Mayor

Kim Schroeder, City Administrator

(SEAL)



Legislative History

Agenda date: January 14, 2025

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2025-11

**Confirming the Mayor's Appointment of Terry Lynk and Kyle Davis
to the Wadena Development Authority Board**

Whereas, Mayor Deiss has appointed Terry Lynk and Kyle Davis.

Now Therefore be it Resolved, that the Wadena City Council confirms the Mayor's appointment of Terry Lynk to the Wadena Development Authority Board, effective January 1, 2024, through December 31, 2027.

Now Therefore be it Resolved, that the Wadena City Council confirms the Mayor's appointment of Kyle Davis to the Wadena Development Authority Board, effective January 1, 2025, through December 31, 2030.

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

George Deiss, Mayor

Kim Schroeder, City Administrator

(Seal)

**City of Wadena
Action Memorandum 25-01**

Subject: Fire Dept, 3rd Assistant Chief Resignation

From: Cody Yglesias, Fire Chief

Agenda of: January 14, 2025

Background Information:

Shawn Swenson resigned as third assistant chief effective 1/1/2025.

Action Requested:

Approve resignation effective 1/1/2025.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____

**City of Wadena
Action Memorandum 24-02**

Subject: Approve Renewing Massage License

Agenda of: January 14, 2025

Background Information:

The following businesses have submitted their renewal application for Massage licenses.

- Raindrop Relaxation – Kristen Betts

Action Requested:

Approve renewal of license.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____

**City of Wadena
Action Memorandum 24-03**

Subject: Approve Renewing Refuse License

Agenda of: January 14, 2025

Background Information:

The following businesses have submitted their renewal application for Refuse licenses.

- Waste Management of MN Inc

Action Requested:

Approve renewal of license.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____



Legislative History

First Reading: December 10, 2024
Second Reading: January 14, 2025
Publication Date: January 16, 2025

Action:

Vote:

Yes:	No:	Absent:

ORDINANCE NO. 251

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

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

CHAPTER 70. TRAFFIC REGULATIONS

SECTION 70.06. SPECIAL VEHICLES

(A) Purpose and intent.

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

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

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

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

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

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

1. The name and address of the applicant.
2. The nature of the applicant's physical handicap, if any.
3. Model name, make, and year and number of the motorized golf cart, or mini-truck.
4. Current driver's license or reason for not having a current license.
5. Other information the city may require.

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

(d) Permit applies to listed vehicle only.

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

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

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

(g) Except as allowed in division (B)(1)(o), motorized golf carts, utility task vehicles and all-terrain vehicles and mini-trucks may only be operated on designated roadways. When operated between the hours of one-half hour after sunset to one-half hour before sunrise or at a time of reduced visibility, at least two clear lamps attached to the front, with sufficient intensity to reveal persons and vehicles at a distance of at least 200 feet ahead during the hours of darkness and under normal atmospheric conditions. Such head lamp shall be so aimed that glaring rays are not projected into the eyes of an oncoming vehicle. It shall also be equipped with at least two red tail lamps having a minimum candlepower of sufficient intensity to exhibit a red light plainly visible from a distance of 500 feet to the rear during the hours of darkness under normal atmospheric conditions. They shall not be operated in inclement weather conditions or at any time when there is insufficient light to clearly see persons and vehicles on the roadway at a distance of 500 feet.

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

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

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

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

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

(m) The number of occupants on the golf cart, utility task vehicle, all-terrain vehicle, or mini-

truck may not exceed the design occupant load.

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

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

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

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

MINI-TRUCK. As defined in M.S. § 169.01, subd. 40(a), a motor vehicle that has four wheels; is propelled by an electric motor with a rated power of 7,500 watts or less or an internal combustion engine with a piston displacement capacity of 660 cubic centimeters or less; has a total dry weight of 900 to 2,200 pounds; contains an enclosed cabin and a seat for the vehicle operator; commonly resembles a pickup truck or van, including a cargo area or bed located at the rear of the vehicle; and was not originally manufactured to meet federal motor vehicle safety standards required of motor vehicles in the C.F.R. Title 49, §§ 571.101 to 571.404, and successor requirements. A mini-truck does not include: a neighborhood electric vehicle or a medium-speed electric vehicle as defined in divisions (C) through (E) of this section; or a motor vehicle that meets or exceeds the regulations in the C.F.R. Title 49, § 571.500, as it may be amended from time to time.

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

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

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

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

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

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

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

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

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

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

(C) Operation of electric personal assistive mobility devices.

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

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

(3) Operation.

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

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

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

1. While making a direct crossing of a roadway in a marked or unmarked crosswalk.
2. Where no sidewalk is available.
3. Where a sidewalk is so obstructed as to prevent safe use.
4. When so directed by a traffic control device or by a peace officer.
5. Temporarily in order to gain access to a motor vehicle.

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

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

(e) Designated exclusive city streets. The City Council may, by resolution, designate exclusive

city streets within its jurisdiction where the operation of electric personal assistive mobility devices is not permitted, provided that any street so designated has a posted speed limit of more than 35 miles per hour.

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

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

(D) Motorized foot scooters.

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

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

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

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

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

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

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

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

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

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

(b) When preparing for a left turn, in which case the operator shall stop and dismount at the right-hand curb or right edge of the roadway and shall complete the turn by crossing the roadway

on foot, subject to restrictions placed by law on pedestrians.

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

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

(1) Definitions.

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

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

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

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

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

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

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

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

Adopted by the City Council this 14th day of January 2025.

George Deiss, Mayor

ATTEST:

Kim Schroeder, City Administrator

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. 1e, 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.

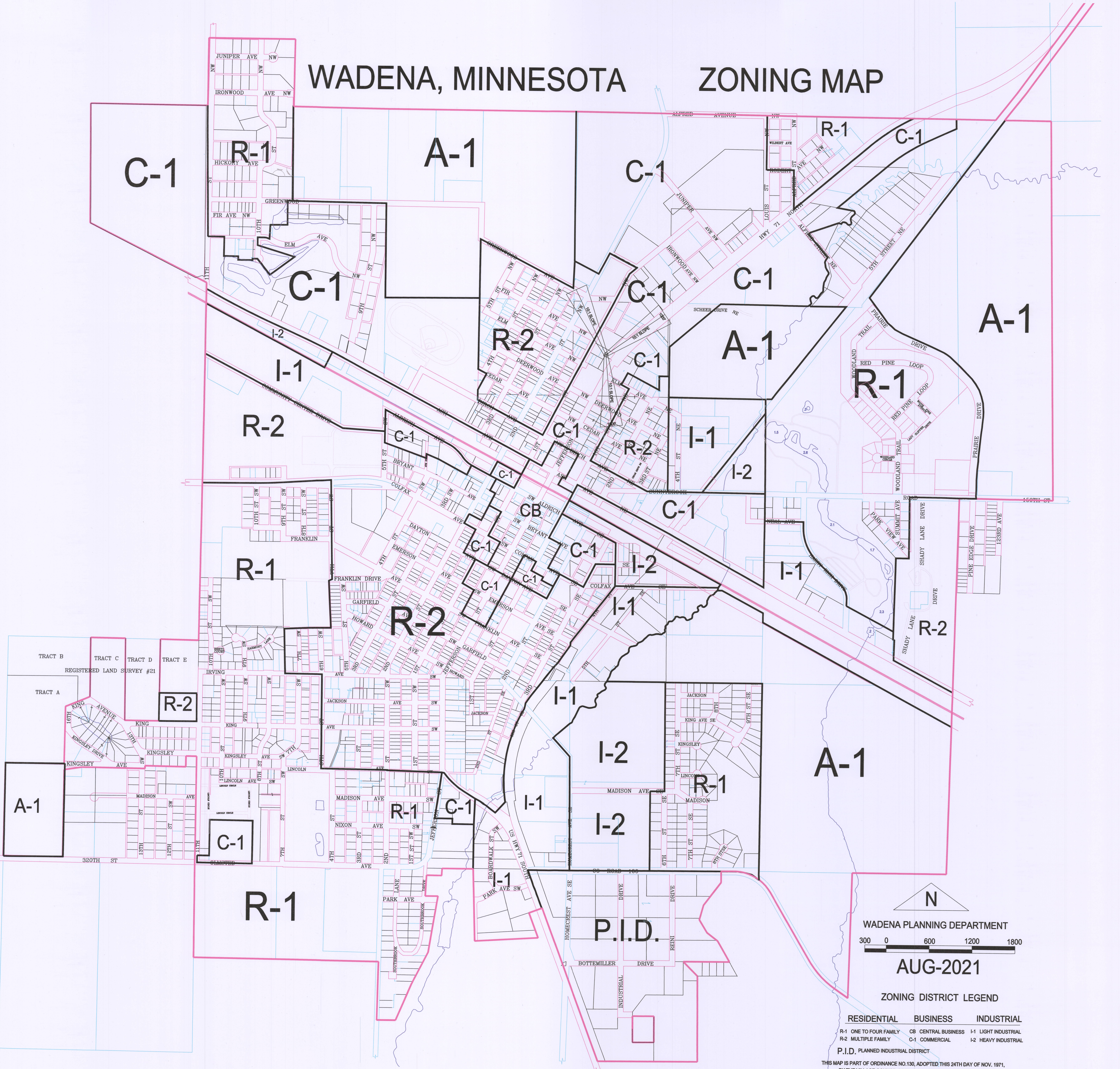
The municipal cannabis retail store shall not be included in any limitation of the number of registered cannabis retail businesses under Section 2.6.

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	BUSINESS	INDUSTRIAL
R-1 ONE TO FOUR FAMILY	CB CENTRAL BUSINESS	I-1 LIGHT INDUSTRIAL
R-2 MULTIPLE FAMILY	C-1 COMMERCIAL	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



Legislative History

Agenda date: January 14, 2025

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2025-09

Designating Board/Committee Appointments and Assignments

Now Therefore be it Resolved, that the Wadena City Council designates the following individuals to serve on committees as follows:

Personnel Committee: George Deiss, Mark Lunde, Kim Schroeder, Dave Evans

Business Subsidy/Tax Abatement/TIF Committee: Dan Sartell, Mac Nelson

Continued Community Education: Mac Nelson

Convention Visitors Bureau (CVB) Board: Mark Lunde, Wade Miller

Fix Up Loan Committee: Dan Sartell

Housing Redevelopment Board: Mac Nelson

Library Board: George Deiss

Kitchigami Regional Library Board: George Deiss, Dan Sartell (alternate)

Memorial Auditorium Committee: Mark Lunde, Dan Sartell

Park Advisory Board: Wade Miller

Planning Commission: Mark Lunde, Dan Sartell

Wadena Development Authority Board (WDA): George Deiss, Wade Miller

Airport Commission: Mark Lunde

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

George Deiss, Mayor

Kim Schroeder, City Administrator

(Seal)



Legislative History

Agenda date: January 14, 2025

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2025-12

**Entering Into Payment Agreement No. 1057505 with the State of Minnesota,
Department of Transportation and Wadena County for TH10/71/29 Projects**

It is Resolved, that the City of Wadena enter into MnDOT Agreement No. 1057505 with the State of Minnesota, Department of Transportation for the following purposes:

To provide for payment by the City to the State of the City's share of the costs of the water main, sanitary sewer, storm sewer, roadway, and lighting construction and other associated construction to be performed upon, along, and adjacent to Trunk Highway No. 10 from 1,100 feet west of 620th Avenue to 2,520 feet east of Oink Joint Road (8001-44), on Trunk Highway No. 71 from Franklin Avenue to 0.4 miles north of Alfred Street, and on Trunk Highway No. 29 from Otter Tail/Wadena County line to Trunk Highway No. 71 (8003-37) within the corporate City limits under State Aid Project No. 080-594-005, State Project No. 8001-44 (10=002), and State Project No. 8003-37 (29=184, 71=148).

It is Further Resolved, that the Mayor and City Administrator are authorized to execute the Agreement and any amendments to the Agreement.

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

George Deiss, Mayor

Kim Schroeder, City Administrator

(Seal)

CERTIFICATION

STATE OF MINNESOTA
COUNTY OF WADENA

I certify that the above Resolution is a true and correct copy of the Resolution adopted by the City of Wadena at an authorized meeting held on the 14th day of January 2025 as shown by the minutes of the meeting in my possession.

City Administrator

CORPORATE SEAL

/OR/

NOTARY PUBLIC

My Commission Expires: _____



Legislative History

Agenda date: January 14, 2025

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2025-13

**Entering Into Payment Agreement No. 1057790 with the State of Minnesota,
Department of Transportation and Otter Tail County for TH10 Project**

It is Resolved, that the City of Wadena enter into MnDOT Agreement No. 1057790 with the State of Minnesota, Department of Transportation for the following purposes:

To provide for lighting maintenance for lighting construction to be performed upon, along, and adjacent to Trunk Highway No. 10 from 1,100 feet west of 620th Avenue to 2,520 feet east of Oink Joint Road within the corporate City limits under State Aid Project No. 080-594-005, State Project No. 8001-44 (10=002), and State Project No. 5605-24 (10=002).

It is Further Resolved, that the Mayor and City Administrator are authorized to execute the Agreement and any amendments to the Agreement.

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

George Deiss, Mayor

Kim Schroeder, City Administrator

(Seal)

CERTIFICATION

STATE OF MINNESOTA
COUNTY OF WADENA

I certify that the above Resolution is a true and correct copy of the Resolution adopted by the City of Wadena at an authorized meeting held on the 14th day of January 2025 as shown by the minutes of the meeting in my possession.

City Administrator

CORPORATE SEAL

/OR/

NOTARY PUBLIC

My Commission Expires: _____



Legislative History

Agenda date: January 14, 2025

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2025-14

Entering Into Payment Agreement No. 1058254 with the State of Minnesota, Department of Transportation and City of Wadena for Trunk Highway Projects

It is Resolved, that the City of Wadena enter into MnDOT Agreement No. 1058254 with the State of Minnesota, Department of Transportation for the following purposes:

To provide for payment by the City to the State of the City's share of the costs of the water main, sanitary sewer, storm sewer, roadway, and lighting construction and other associated construction to be performed upon, along, and adjacent to Trunk Highway No. 10 from 1,100 feet west of 620th Avenue to 2,520 feet east of Oink Joint Road (8001-44), on Trunk Highway No. 71 from Franklin Avenue to 0.4 miles north of Alfred Street, and on Trunk Highway No. 29 from Otter Tail/Wadena County line to Trunk Highway No. 71 (8003-37) within the corporate City limits under State Aid Project No. 080-594-005, State Project No. 8001-44 (10=002), and State Project No. 8003-37 (29=184, 71=148).

It is Further Resolved, that the Mayor and City Administrator are authorized to execute the Agreement and any amendments to the Agreement.

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

George Deiss, Mayor

Kim Schroeder, City Administrator

(Seal)

CERTIFICATION

STATE OF MINNESOTA
COUNTY OF WADENA

I certify that the above Resolution is a true and correct copy of the Resolution adopted by the City of Wadena at an authorized meeting held on the 14th day of January 2025 as shown by the minutes of the meeting in my possession.

City Administrator

CORPORATE SEAL

/OR/

NOTARY PUBLIC

My Commission Expires: _____



Legislative History

Agenda Date: January 14, 2025

Action:

Vote:

Yes:

No:

Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2025-15

**Approving a Gambling Site Permit for the Wadena Firemen's Relief Association
at Whitetail Run Golf Course, 13379 Leaf River Road, Wadena**

Whereas, the City of Wadena has received a request for a gambling site permit from the Wadena Firemen's Relief Association; and

Whereas, the request indicates the site for the charitable gaming activity is Whitetail Run Golf Course, 13379 Leaf River Road, Wadena, MN; and

Whereas, licensed gambling activities at this location include state defined lawful gaming activities.

Now, therefore be it resolved, that the Wadena City Council approves the Gambling Site Permit request.

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

George Deiss, Mayor

Kim Schroeder, City Administrator

(SEAL)



Legislative History

Agenda date: January 14, 2025

Action:

Vote:

Yes:

No:

Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2025-16

**Receiving the Lincoln Ave Project Feasibility & Engineering Report
and Setting the Date for Public Hearing**

WHEREAS, a report has been prepared by Bolton & Menk with reference to proposed Improvement to install sanitary sewer and water supply utilities (service pipes) and place bituminous pavement along Lincoln Avenue SW between 10th St SW and 8th Street SW, and 10th Street SW and 8th Street SW between Lincoln Ave SW and Kinglsey Ave SW, and

WHEREAS, the report provides information regarding whether the proposed improvement is necessary, cost-effective, and feasible; whether it should best be made as proposed or in connection with some other improvement; the estimated cost of the improvement as recommended; and information regarding past assessment practice that can be used to calculate individual assessments for affected parcels.

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

1. The council will consider the improvement in accordance with the report and the assessment of abutting property for all or a portion of the cost of the sanitary sewer collection and water supply, and street improvement pursuant to Minnesota Statutes, Chapter 429 at an estimated total cost of the improvement of \$197,076.00.
2. A public hearing shall be held on such proposed improvement on the 11th day of February 2025, in the council chambers of the city hall at 5:00 p.m. and the clerk shall give mailed and published notice of such hearing and improvement as required by law.

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

George Deiss, Mayor

Kim Schroeder, City Administrator

(SEAL)



**BOLTON
& MENK**

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 Project 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	\$ 197,706	\$ 197,706

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.

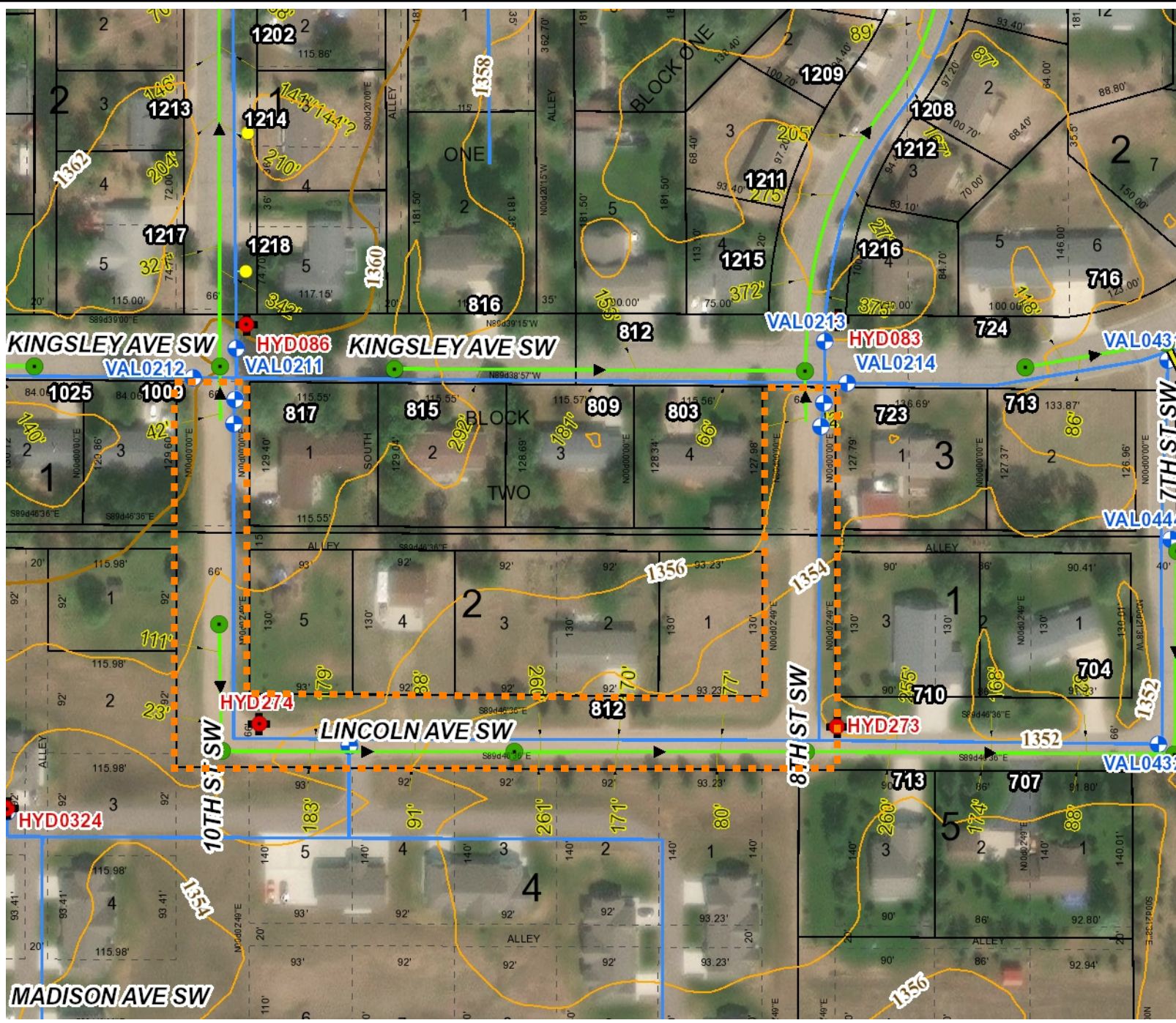
VI. CONCLUSION

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 defensible if challenged by appeal.

Appendix A: Proposed Improvement Area



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
- Disturbed Water

**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



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

**City of Wadena
Action Memorandum 25-04**

Subject: Remove Dedicated Parking Spaces on Jefferson Street Adjacent to Commercial Apts

From: Dan Sartell, Council Member

Agenda of: January 14, 2025

Background Information:

Dedicated spaces have been authorized at Commercial Apts on Jefferson St (TH71) to provide tenants, Friendly Rider, and deliveries to use the front entrance. However, as time has changed, Friendly Rider has decided to discontinue using Jefferson Street and begin picking residents up from the east (back) alley and entrance.

At the December city council meeting, I brought up removing the dedicated spaces for consideration. I also had conversations with HRA Director Maria Marthaler. Marthaler brought this to the HRA board. No one opposed the idea.

Administrator Schroeder spoke with Marthaler since December's meeting and Sartell sat down with Marthaler and tenants last Friday the 10th.

Requests were made to compromise a change for the unloading zone hours to be 9:00 am - 3:00 pm (currently 8:00 am - 8:00 pm).

Action Request:

Approve adjusting the dedicated parking space time on Jefferson Street adjacent to Commercial Apts. from 8:00 am - 8:00 pm to 9:00 am - 3:00 pm.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____

**City of Wadena
Action Memorandum 25-05**

Subject: Police Officer Hiring Recommendation

From: Naomi Plautz, Police Chief

Agenda of: January 14, 2025

Background Information:

Recommend hiring Faith Schaefer as a part-time police officer. Faith applied for the most recent full-time position. She currently works FT with the City of New York Mills. Although not hired FT with Wadena, she and the department expressed interest in having her on the force part-time.

Action Requested:

Approve hiring Faith Schaefer contingent on successful background check and mandatory psychological review.

Position: Police Officer

Status: Part-Time

Salary: Grade 7, Step 1, \$30.60/hour throughout PT employment

Probation Period: 1 year

Effective: January 15, 2025

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____



Something is happening here....

City Agenda Item Request Form

Items to be listed on the regular city council meeting agenda must be turned into the City Office by noon the Wednesday before the regular meeting. Include any information pertaining to the requested item.

Today's Date: 1/8/25 Meeting Date Requested: 5 pm

Agenda Item Title:

Parking Fees Winter

Nature of the Request:

unfair and outrageous Fee

Action Requested:

☐

Information Only

☒

Action - Please Describe

Reduce Fee give warning ticket on first violation

Justification: Why is Wadena City Council action required:

Economy and people cannot afford this useless and frivolous charge in a small town

Supporting materials: Please list and attach materials you would like made available to the council.

NA

Requester Name & Contact Information:

Name: Myron Perish
Address: 812 1st St SW Wadena
Phone: 218 639 6946 Email: MyronPerish@yahoo.com

**Wadena Public Works Department
Department Head Meeting 1/7/25**

In the past month we have

- Only plowed and hauled snow a couple times.
- Flooded the skating rinks and officially opened them on December 20th, 2024. The restrooms are open daily, and the lights are on a timed push button accessible to the public during controlled hours.
- Worked on building up where needed the new walking trails in Folkestad Park. We also added the Class II material to the top of the trails to complete this project. The trails were officially opened for use on 1/2/25.
- Received the new snow pusher attachment for the wheel loader at the airport. After using it for the last two snow events this has reduced our plowing time by about 1/3.

In the next month we plan on

- Plowing snow as needed.
- Converting the copy room at city hall into another office space for the City Attorney.
- Trimming boulevard trees throughout town.
- Rebuilding and painting the broken picnic tables and park equipment.
- Doing sign inspection around town.
- Performing the annual grease and sand trap inspections.
- Looking at spring 2025 street and park projects.

SEWER DEPARTMENT

- The crew at the Wastewater Plant have been doing winter maintenance work at the plant and assisting the Street Department in snow removal.

Department Head Meeting

Utilities Department

January 7, 2025

Electric Items:

1. We received very few calls from the bill stuffer informing customers of the approved rate increase.
2. Crew will be moving some electric equipment along Hwy 10 early in the spring of 2025 before MnDot road construction begins.
3. The level 3 fast charger is installed. It failed commissioning and parts were ordered. It is scheduled to be repaired and in operation Wednesday the 8th.
4. Christmas decorations have been taken down.
5. Crews will start tree trimming this week and we should be able to get into places we haven't been for a few years with the frozen ground and no snow.
6. Year-end inventory is done, we will start our list of what needs to be ordered for next year's projects.
7. I will be preparing quotes to vendors for the material needs for next year.
8. Service territory buy out payment has been processed for Todd Wadena. (\$36,603.57)
9. Transfer to WDA from our Economic Development Rate Discount for 2024 was also completed. (\$7,684.09)

Water Items:

1. Crews repaired a water leak along Hwy 10 west near West Side Sports.
2. Pipe has been ordered for the aerator maintenance scheduled this winter.
3. We have been having some intermittent faults on the well #9 VFD. We have had the leads to the pump tested and they are good. If the problem becomes more frequent we will have to replace.

Minnesota Public Utilities Commission			
DOCKET NO. E999/PR-25-09		Reporting Year	2025
Cogeneration and Small Power Production Tariff		Utility:	City of Wadena Utilities
Report Year:	2025	Date Submitted:	January 6, 2024

Filing Utility Information		Contact Information	
Company ID#	123	Contact Name	David Evans
Company Name	City of Wadena Utilities	Contact Title	Utility Director
Street Address Line 1	1200 Sunnybrook Rd	Contact Telephone	218-631-7712
Street Address Line 2		Contact Email	utilitysupt@wadena.org
City	Wadena		
State	MN		
Zip Code	56482		

Comments/Notes

Minnesota Public Utilities Commission

DOCKET NO. E999/PR-25-09

Reporting Year

2025

Cogeneration and Small Power Production Tariff

Utility:

Minn. Rules 7835.0500 Schedule A: Estimated Energy Costs

Schedule A must contain the estimated system average incremental energy costs by seasonal peak and off-peak periods for each of the next five years. For each seasonal period, system incremental energy costs must be averaged during system daily peak hours, system daily off-peak hours, and all hours in the season. The energy costs must be increased by a factor equal to 50 percent of the line losses shown in schedule B. Schedule A must describe in detail the method used to determine the on-peak and off-peak hours and seasonal periods and must show the resulting on-peak and off-peak and seasonal hours selected.

Please include all computation descriptions in Schedule G

Estimated Marginal Energy Costs (\$/MWh)						
		2025	2026	2027	2028	2029
Summer	On Peak	\$30.52	\$30.26	\$28.53	\$26.88	\$27.00
	Off Peak	\$19.59	\$19.99	\$18.58	\$17.40	\$17.23
	All Hours	\$31.93	\$32.15	\$30.08	\$28.22	\$28.20
Winter	On Peak	\$29.78	\$29.53	\$27.84	\$26.23	\$26.35
	Off Peak	\$21.13	\$21.57	\$20.04	\$18.77	\$18.58
	All Hours	\$31.71	\$31.93	\$29.87	\$28.03	\$28.01
Annual	On Peak	\$30.16	\$29.90	\$28.19	\$26.56	\$26.68
	Off Peak	\$20.38	\$20.79	\$19.32	\$18.10	\$17.92
	All Hours	\$24.30	\$24.46	\$22.89	\$21.48	\$21.46
Annual # hours on-peak:		4,080	4,144	4,112	4,080	4,128

Description of season and on-peak and off-peak periods	
Summer:	March through August
Winter:	September through February
On-peak period:	Monday through Friday 6 am through 10 pm EST, non-MISO holiday
Off-peak period:	All non on-peak hours

DOCKET NO. E999/PR-25-09**Reporting Year**

2025

Cogeneration and Small Power Production Tariff**Utility:****Minn. Rules 7835.0500 Schedule A: Estimated Energy Costs**

Schedule A must contain the estimated system average incremental energy costs by seasonal peak and off-peak periods for each of the next five years. For each seasonal period, system incremental energy costs must be averaged during system daily peak hours, system daily off-peak hours, and all hours in the season. The energy costs must be increased by a factor equal to 50 percent of the line losses shown in schedule B. Schedule A must describe in detail the method used to determine the on-peak and off-peak hours and seasonal periods and must show the resulting on-peak and off-peak and seasonal hours selected.

Please include all computation descriptions in Schedule G**Estimated Marginal Energy Costs (\$/MWh)**

		2025	2026	2027	2028	2029
	On Peak	\$30.52	\$30.26	\$28.53	\$26.88	\$27.00

Minnesota Public Utilities Commission	
DOCKET NO. E999/PR-25-09 Cogeneration and Small Power Production Tariff	Reporting Year: 2025 Utility: City of Wadena Utilities
Minn. Rules 7835.0600 Schedule B: Estimated Capacity Costs	

Subp. 7. Avoidable capacity costs

 If the utility has neither planned generating facility additions nor planned additional capacity purchases, other than from qualifying facilities, during the ensuing ten years, the utility must be deemed to have no avoidable capacity costs.

Planned facility additions or capacity purchases

Fill out Schedule B

Subp. 2. Description of all planned utility generating facility additions anticipated during the next ten years, including:						
	Unit 1	Unit 2	Unit 3	Unit 4	Unit 5	Unit 6
A. Name of Unit	Marshall Solar Plus	Brookings Solar				
B. Nameplate Rating	10 MW	5 MW				
C. Fuel Type	Solar	Solar				
D. In-Service Date	2024	2025				
E. Completed Cost in \$/kW in the year in which the plant is expected to be put in service, including allowance for funds used during construction	[TRADE SECRET DATA BEGINS]					
F. Anticipated average annual fixed operating and maintenance costs in \$/kW						
G. Energy costs associated with the unit, including fuel costs and variable operating and maintenance costs						
H. Projected average number of kWh/year the plant will generate during its useful life						
I. Average annual fuel savings resulting from the addition of this generating facility, stated in \$/kW		TRADE SECRET DATA ENDS]				

Subp. 3. Description of all planned firm capacity purchases, other than from qualifying facilities, during the next ten years, including:						
	Purchase 1	Purchase 2	Purchase 3	Purchase 4	Purchase 5	Purchase 6
A. Year of Purchase	2025	2025	2025	2025	2025	
B. Name of the seller	[TRADE SECRET DATA BEGINS]					TRADE SECRET DATA ENDS]
C. Number of kW of capacity to be purchased	25,000	65,000	26,000	3,300	22,000	
D. Capacity cost in \$/kW	[TRADE SECRET DATA BEGINS]					TRADE SECRET DATA ENDS]
E. Associated energy costs in cents/kWh						

Minn. Rules 7835.0600 Schedule B: Estimated Capacity Costs

Subp. 7. Avoidable capacity costs

If the utility has either planned generation facility additions or planned additional capacity purchases, other than from qualifying facilities, during the reporting year, the utility						Planned facility additions or
	Purchase 7	Purchase 8	Purchase 9	Purchase 10	Purchase 11	Purchase 12
A. Year of Purchase	2026	2026	2026	2026	2026	
B. Name of the seller	[TRADE SECRET DATA BEGINS]					TRADE SECRET DATA ENDS]
C. Number of kW of capacity to be purchased	50,000	65,000	26,000	3,300	22,000	
D. Capacity cost in \$/kW	[TRADE SECRET DATA BEGINS]					TRADE SECRET DATA ENDS]
E. Associated energy costs in cents/kWh						
	Purchase 13	Purchase 14	Purchase 15	Purchase 16	Purchase 17	Purchase 18
A. Year of Purchase	2027	2027	2027	2027	2027	
B. Name of the seller	[TRADE SECRET DATA BEGINS]					TRADE SECRET DATA ENDS]
C. Number of kW of capacity to be purchased	50,000	65,000	26,000	3,300	22,000	
D. Capacity cost in \$/kW	[TRADE SECRET DATA BEGINS]					TRADE SECRET DATA ENDS]
E. Associated energy costs in cents/kWh						
	Purchase 19	Purchase 20	Purchase 21	Purchase 22	Purchase 23	Purchase 24
A. Year of Purchase	2028	2028	2028	2028	2028	
B. Name of the seller	[TRADE SECRET DATA BEGINS]					TRADE SECRET DATA ENDS]
C. Number of kW of capacity to be purchased	50,000	65,000	26,000	3,300	22,000	
D. Capacity cost in \$/kW	[TRADE SECRET DATA BEGINS]					TRADE SECRET DATA ENDS]
E. Associated energy costs in cents/kWh						
	Purchase 25	Purchase 26	Purchase 27	Purchase 28	Purchase 29	Purchase 30
A. Year of Purchase	2029	2029	2029	2029	2029	
B. Name of the seller	[TRADE SECRET DATA BEGINS]					TRADE SECRET DATA ENDS]
C. Number of kW of capacity to be purchased	50,000	65,000	26,000	3,300	22,000	
D. Capacity cost in \$/kW	[TRADE SECRET DATA BEGINS]					TRADE SECRET DATA ENDS]
E. Associated energy costs in cents/kWh						
	Purchase 31	Purchase 32	Purchase 33	Purchase 34	Purchase 35	Purchase 36
A. Year of Purchase	2030	2030	2030	2030	2030	
B. Name of the seller	[TRADE SECRET DATA BEGINS]					TRADE SECRET DATA ENDS]
C. Number of kW of capacity to be purchased	50,000	65,000	26,000	3,300	22,000	
D. Capacity cost in \$/kW	[TRADE SECRET DATA BEGINS]					TRADE SECRET DATA ENDS]
E. Associated energy costs in cents/kWh						
	Purchase 37	Purchase 38	Purchase 39	Purchase 40	Purchase 41	Purchase 42
A. Year of Purchase	2031	2031	2031			
B. Name of the seller	[TRADE SECRET DATA BEGINS]					TRADE SECRET DATA ENDS]
C. Number of kW of capacity to be purchased	50,000	65,000	26,000			
D. Capacity cost in \$/kW	[TRADE SECRET DATA BEGINS]					TRADE SECRET DATA ENDS]
E. Associated energy costs in cents/kWh						
	Purchase 43	Purchase 44	Purchase 45	Purchase 46	Purchase 47	Purchase 48
A. Year of Purchase	2032	2033	2034			
B. Name of the seller	[TRADE SECRET DATA BEGINS]					TRADE SECRET DATA ENDS]
C. Number of kW of capacity to be purchased	65,000	65,000	65,000			
D. Capacity cost in \$/kW	[TRADE SECRET DATA BEGINS]					TRADE SECRET DATA ENDS]
E. Associated energy costs in cents/kWh						

Subp. 4. Utility's overall average percentage of line losses due to distribution, transmission, and transformation of electric energy

Average Annual line loss		
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Minn. Rules 7835.0600 Schedule B: Estimated Capacity Costs

Subp. 7. Avoidable capacity costs

If the utility has either planned generating facility additions or planned additional capacity purchases, other than from qualifying facilities, during the ensuing ten years, the utility

Planned facility additions or

	Summer On-Peak	Summer Off-Peak	Average Summer	Winter On-Peak	Winter Off-Peak	Average Winter
Loss Factors	0.08	0.08	0.08	0.08	0.08	0.08

Subp. 5 Net annual avoided capacity cost - Please show calculations in Schedule G

Averaged on Peak hours	\$ 0.008	The utility's net annual avoided capacity cost stated in dollars per kilowatt-hour averaged over the on-peak hours and the utility's net annual avoided capacity cost stated in dollars per kilowatt-hour averaged over all hours.
Average Over All Hours	\$ 0.004	

Subp. 6 Net annual avoided capacity cost - Please show calculations in Schedule G

Averaged on Peak hours		If the utility has no planned generating facility additions for the ensuing ten years, but has planned additional capacity purchases, other than from qualifying facilities, during the ensuing ten years, schedule B must contain its net annual avoided capacity cost stated in dollars per kilowatt-hour averaged over the on-peak hours and the utility's net annual avoided capacity costs stated in dollars per kilowatt-hour averaged over all hours.
Average Over All Hours		

Subp. 7. Avoidable capacity costs

If the utility has neither planned generating facility additions nor planned additional capacity purchases, other than from qualifying facilities, during the ensuing ten years, the utility

Planned facility additions or

Minnesota Public Utilities Commission		
DOCKET NO. E999/PR-25-09	Reporting Year:	2025
Cogeneration and Small Power Production Tariff	Utility:	City of Wadena Utilities

2025

City of Wadena Utilities

Minn. Rules 7835.0650 Schedule C: Calculation, Average Retail Energy Rate

7835.0100 DEFINITIONS. Subp. 2a. Average retail utility energy rate. "Average retail utility energy rate" means, for any class of utility customer, the quotient of the total annual class revenue from sales of electricity minus the annual revenue resulting from fixed charges, divided by the annual class kilowatt-hour sales. Data from the most recent 12-month period available before each filing required by parts 7835.0300 to 7835.1200 must be used in the computation.

[illegible]

Minnesota Public Utilities Commission

DOCKET NO. E999/PR-25-09

Reporting Year:

2025

Cogeneration and Small Power Production Tariff

Utility:

City of Wadena Utilities

Minn. Rules 7835.1100 Schedule H: Wholesale Power Rates

Special Rule for Non-Generating Utilities: Schedule H must list the rates at which a non-generating utility purchases energy and capacity. If the non-generating utility has more than one wholesale supplier, schedule H must list the rates of that supplier from which purchases may first be avoided. If the non-generating utility with more than one wholesale supplier also chooses to file schedules A and B, the data on schedules A and B must be obtained from that supplier from which purchases may first be avoided. Please use the space below to include these rates.

The MRES Board of Directors establishes its avoided cost rate annually. For Qualifying Facilities of 100 kW or less, the PURPA Standard Rate is 2.43 cents per kWh for 2025. The rates for Qualifying Facilities greater than 100 kW are negotiated and will take into consideration factors enumerated in Section 292.304 of the regulations of the Federal Energy Regulatory Commission.

Wadena Development Authority

Department Head Meeting January 7, 2025

- Work on the childcare center at the Astera Legacy building will be starting soon. A grant application for up to \$195,000 has been submitted to DEED and we are waiting to hear if we have been awarded. If we do not receive the grant, we will complete as much work as we can with the funds that we have raised.
- The WDA has approved a gap loan of up to \$40,000 for Little Kritters Childcare to purchase and renovate the former Paulson Agency building, which would increase childcare spaces available by about 10 spaces.
- The SCDP Grant project work has been completed and we are just working with CMHP in the process of closing out the grant. We will have a report on the final number of projects and the amount of funds invested in the community once the grant is fully closed out.
- Working on a purchase option on a portion of the former Ward Auto Parts land for a new industrial park.
- I'm still working with interested parties on the lease or sale of the former library building.
- I'm working on a new project in the business park that will require the sale of 3 more lots. The 25,000 SF, \$2 million + project will also require expansion of the stormwater pond. Electric, water, and sewer needs will be served by the city. UPDATE – Due to changes in the size and shape of the proposed new building, this project will likely be built on land purchased from a private party but still in the city limits.
- The Bakery loan is in default due to the tragic death of the owner. I am working with the city attorney and other parties involved to market it as a turn-key bakery.
- There is new interest in several more lots in Pinewood Estates.
- Charter Communications would like to install their service lines in the Pinewood Estates development.
- We have closed on the WDA 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. If all goes as planned the Restaurant and nail spa will be ready to open around March 2025.
- I have another virtual meeting scheduled with a representative of Kwik Trip to discuss possible site locations in Wadena for a new store.

Planning & Zoning

- Permit applications have slowed dramatically with winter upon us. There are still a good number of inquiries for construction in 2025, and we should see a good amount of new construction.

DEPARTMENT HEAD MEETING

December 2024 Report

PERMIT #	DATE	NAME	ADDRESS	VALUE	ZONED	FEE CHARGED	TYPE OF WORK DONE
BUILDING PERMITS							
24-3997	12/14/24	Paavola-Collison Tech Services	61 Juniper Ave NW	\$ 200,000.00	C-1	\$ 300.00	To remodel former building center for vehicle repair.
24-3988	12/23/24	Wadena U-Stor & Loc	4 Alfred NE	\$ 915,000.00	C-1	\$ 300.00	To remove and replace roofing with metal on seven buildings.
24-3999	12/26/24	Wadena U-Stor & Loc	306 Jeff St S	Included above	CB	\$ 300.00	To remove and replace roofing with metal.
3			TOTALS:	\$ 1,115,000.00		\$ 900.00	
VARIANCES							
0			TOTALS:	\$ -		\$ -	
CONDITIONAL USE							
0			TOTALS:	\$ -		\$ -	
SIGN PERMITS							
0			TOTALS:	\$ -		\$ -	
EXCAVATION PERMITS							
0			TOTALS:	\$ -		\$ -	
OTHER							
0			TOTALS:	\$ -		\$ -	

WADENA DEVELOPMENT AUTHORITY

Board of Directors

Thursday, November 14th, 2024, 12:00 noon

Regular Meeting Minutes

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

1. **Call to Order by Deiss:** at 12:26 pm. A quorum was present.
2. **Approval of Minutes**

October 12th Meeting minutes.

Main Motion: Approve minutes of October 10th, 2024, meeting.

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

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

Report given out in old format, less the months from the new printout. Still struggling to get the right format and accounts included. The tax levy account balance shown does not have either of the 2024 tax payments included, our finance officer will try and get that corrected. Still in delinquency are Somethin's Cookin' and Meraki. Meraki hopefully will show a settlement soon after the possible sale and SBA settlement. Somethin's Cookin' has been turned over to Jeff Pederson and he will send a letter of collection on this loan (original amount \$4550, interest \$218.96 and NSF fees \$210.00). The plan is to get judgement for loan and legal fees and pull equipment and possibly garnish wages and revenue recapture.

Main Motion: Approve Financial Report of October 2024.

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

4. **Unfinished Business**

- a) **Childcare Update – Grant Submitted**

Uselman informed the board that the grant application has been submitted and we are just waiting to hear back as to if we are awarded any funding. This is supposed to be happening in November and if awarded, we could begin construction in mid-December.

b) Meraki Bakery – Update on SBA Settlement

Uselman informed the board that it is looking that the settlement will probably be about \$2-3 thousand short. The new owner will be closing on 11/15/24.

5. New Business

a) Bev's Donut Shop dba Bev's Bakehouse - Loan – Downtown Reconstruction

Loan request of \$80,000, \$70,000 loan at 7.75% interest and \$10,000 loan due in lump sum.

This party has experience in baking and has owned a bakery in Battle Lake. Info was sent in the packet, and finance information looks positive, and the bank is ready to move forward. There was a question as to any collection items as to the low credit score. Stated that has something to do with a vehicle. Question as to expected salary – which is it \$60,000 or \$42,000. Uselman explained that this new business would get us out of a bad loan, fill a store in downtown, adds a new utility customer, and has kids that will need school when they are able to move here.

Pederson broke down the new loan as being a 2nd on real estate with no SBA guarantee.

Miller stated that he felt better as this has already been a business.

Uselman stated that the equipment/packaging is undervalued on the appraisal.

Deiss stated that the City Council has already met and agreed to the loan for this business.

There was discussion as to the interest rate and Uselman stated that on participation loans we generally match what the lender rate is – 7.75% - but from the MIF Loan fund these are at 3%. Uselman will bring policy to the next meeting.

Main Motion: Motion to approve loan to Bev's Donut Shop dba Bev's Bakehouse for \$70,000 loan at 7.75% interest and \$10,000 loan due in lump sum at 5 months.

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

b) Sonny's Bar & Restaurant - Loan

Total cost of purchase and remodeling is \$617,000, Sonny Nguyen has put in \$317,000. He is requesting \$200,000 from the lender and \$100,000 from WDA. Questions as to is this for equipment, could we take second on real estate, could this be a participation with lender? Another question as to tax base on properties and are they overvalued – looked at these and they are in line.

There was a question as to Sonny not knowing the restaurant business and could he be overwhelmed? Again, the question as to rate – agreement is to follow the bank rate.

Motion by Miller with pre-approval and making sure he is competent to run a restaurant/bar. to grant loan.
Discussion as to rate. Motion amended.

Main Motion: Motion made and amended to grant loan with pre-approval and agreement as to ability to run rest/bar and at bank rate.

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

c) Iron Corral Loan – Aaron Garland

This was removed from the agenda as the bank has decided to grant the loan completely.

d) Kyle Davis Term of Office

Mr. Davis's Term ends on December 31, 2024, and he has stated that he is willing to continue another term if that is what the board would like. This will go before the City Council for final approval.

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

7. **Motion to adjourn.**

Main Motion: Adjourn meeting at 1:30 p.m.

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

The meeting was adjourned at 1:21 p.m.

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

Wadena Police Department Head Meeting January 2025

- ✓ Myself and two other officers will be attending a training at Sourcewell related to reunification after a disaster event. Taught by South Carolina Law Enforcement Division Active Shooter Training Unit (SLED). This is a free training for us sponsored by Sourcewell.
 - ✓ Two other officers will also be attending training at Sourcewell this month related to communications during active violence calls. Taught by South Carolina Law Enforcement Division Active Shooter Training Unit (SLED). This is a free training for us sponsored by Sourcewell.
 - ✓ We have our annual SWAT Administrators meeting this month. We review cases from the previous year, and go over anything pressing that needs to be addressed. We meet with team leads and all SWAT members.
 - ✓ Beginning Hwy 10 project regular meetings with MNDOT.
 - ✓ We've scheduled our biennial audit for our body cameras, required by statute. This has been scheduled for April.
 - ✓ Continuing to purge old police records/files little by little, in accordance with Minnesota's data retention schedule.
-

In the month of December our department:

- Conducted **69** traffic stops
- Arrested **3** persons
- Signed **0** criminal complaints
- Issued **132** citations

A total of 429 calls were handled for December.

WADENA POLICE DEPARTMENT

Calls For Service Activity December, 2024

1/2/2025

911 Hangup Call	4
Accident-Injury	2
Accident-Property Damage	7
Alarm	6
Ambulance Run (LE)	18
Assault	1
Assist Other Agency	20
Call By Phone	15
Child Welfare	15
Deceased Person	2
Disturbance/Noise Comp	7
Dog/Animal Complaint	11
Domestic	3
Driving/Parking Complaint	126
Fire/1st Response	1
Found Property	2
Garbage Complaint	1
Harassment	4
Information	5
Juvenile Trouble	2
Lost Property/Animal	1
Motorist Assist	18
Other Calls	14
Permit Issued	1
POR Compliance Check	3
Probation Check/Assist	1
Property Watch	1
See Complainant	13
Special Service Detail	2
Stolen Or Wanted	2
Suspicious Activity	12
SWAT Assist	1
Theft Complaint	3
Traffic Control	18
Traffic Stop	69
Trespassing	1
Vulnerable Adult Maltreat	5
Welfare Check	12

Grand Total: 429

January Department Head
Maslowski Wellness & Research Center

- Growth is up 68 memberships this month for a total of 1504 memberships. So far, the new year has been busy, so I expect to see this number continue to rise.
- The waterslide painting is complete and looks great. The steps are in their final stages of powder coating and will be complete January 17. They will then need to be shipped and installed.
- A 10 year anniversary celebration will be held open house style on January 9 from 4-7 PM. We will have pickle ball instruction, kids activities, a food truck, membership deals, tours, etc.
- Winter swim lesson registration is open, with lessons beginning February 3.





Notice of Pay Equity Compliance

Presented to

Wadena

For successfully meeting the requirements of the Local Government Pay Equity Act M.S. 471.991 - 471.999 and Minnesota rules Chapter 3920. This notice is a result of an official review of your 2025 pay equity report by Minnesota Management & Budget.

Your cooperation in complying with the local government pay equity requirements is greatly appreciated.

January 08, 2025

Date

A handwritten signature in blue ink, reading 'Jim Schowalter', positioned above a horizontal line.

Jim Schowalter, Commissioner

January 08, 2025

Local Government Official
Wadena
222 SE 2nd Street
P.O. Box 30
Wadena, MN 56482

Dear Local Government Official:

Congratulations! I am very pleased to send you the attached notification of compliance with the Local Government Pay Equity Act. Since the law was passed in 1984, jurisdictions have worked diligently to meet compliance requirements and your work is to be commended.

Minnesota Rules Chapter 3920 specifies the procedure and criteria for measuring compliance and your jurisdiction's results are attached. You may find a copy of our "Guide to Understanding Pay Equity Compliance" and other resources on our Local Government Pay Equity webpage at: <https://mn.gov/mmb/employee-relations/compensation/laws/local-gov/local-gov-pay-equity/>.

This notice and results of the compliance review are public information and must be supplied upon request to any interested party.

If you have questions or need assistance, please contact Angela Garrity-Scharffbillig at (651) 259-3727, or by email: pay.equity@state.mn.us

Again, congratulations on your achievement!

Sincerely,
Angela Garrity-Scharffbillig
Pay Equity Coordinator

Results of Tests for Pay Equity Compliance

Date: January 08, 2025

Jurisdiction: Wadena

ID#: 1376

1. Completeness and Accuracy Test

- ☒ Passed. Required information was submitted accurately and on time.
- ☐ Passed by Exception. Request for Reconsideration approved.

2. Statistical Analysis Test

- ☐ Passed. Jurisdiction had more than three male classes and an underpayment ratio of 80% or more.
- ☒ Passed. Jurisdiction had at least six male classes, at least one class with a salary range, an underpayment ratio below 80% but a t-test that was not statistically significant.
- ☐ Passed by Exception. Request to Reconsideration approved

3. Salary Range Test

- ☐ Passed. Too few classes had an established number of years to move through a salary range.
- ☒ Passed. Salary range test showed a score of 80% or more.
- ☐ Passed by Exception. Request for Reconsideration approved.

4. Exceptional Service Pay Test

- ☒ Passed. Too few classes received exceptional service pay.
- ☐ Passed. Exceptional service pay test showed a score of 80% or more.
- ☐ Passed by Exception. Request for Reconsideration approved.

If you have questions or need assistance, please contact Angela Garrity-Scharffbillig at (651) 259-3727, or by email: pay.equity@state.mn.us



Legislative History

First Reading:

Second Reading:

Publication Date:

Action:

Vote:

Yes:

No:

Absent:

COUNCIL NEEDS TO DECIDE IF AMENDING 3-4 ORDINANCES IS WARRANTED.

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

Jeff recommends placing under 54.02: 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.

(7) The pollution of any public well or cistern, stream 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,

(Already addressed in 90.05B) boulevards shall be grass and regularly mowed;

(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;

Jeff states MN has an unsafe properties statute that outlines detailed procedures for this.
~~(a) Any building deemed uninhabitable by fire, storm damage, or decay shall be removed~~

~~within six months unless an approved removal or renovation plan is permitted by the City Council.~~

Jeff recommends placing under 130.18: (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.

(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;

Jeff recommends placing under 90.04: (6) Any "snowbird", a vehicle parked within 50 feet of an unplowed snow windrow that has not been plowed to the curb;

(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;

Jeff recommends placing under 54.02: (18) 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.

(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.

(2006 Code, § 10.40) Penalty, see § 130.99

Wadena Convention & Visitors Bureau
Meeting Minutes
November 7, 2024 – Oma's

Call to Order: 8:04 am

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

Absent:

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

Treasurers Report: Motion was made by Mark to approve the treasurer's report with changes. Motion was seconded by Wade and carried. The City of Wadena donated \$3,500 to cover part of the cost of the Otter-Tail Lakes Country membership for 2024.

Old Business:

1. Zombie Almost 5 K Run- Dana gave a report. It went very well. Weather was good. We had 52 participants. It was suggested that we sell the left over T-Shirts.
2. Halloween Costume Crawl: It was in Dana's report. It went well. We want to do it again next year.
3. Halloween Kiddie Parade: Parade started at Drastic Measures. Volunteers really helped a lot. We need more businesses involved. There were over 700 kids. There was discussion about sending out a survey regarding candy next year.

New Business:

1. Otter Tail Lakes Country Membership – 2025: Marie Noplos-Wiebe was at the meeting. Marie explained the difference between the platinum level that we had last year and the gold level. We would lose one story. Erik came in and explained the NIL differences. The exposure is 28,000. They explained different details about the program. 30,000 books were printed this year and they ran out. There was discussion about doing a video. A motion was made by Dean to remain a platinum member at the cost of \$5,000. Motion was seconded by LaNay and carried.
2. Budget for 2025: This was tabled. There will be a separate meeting on November 25th at 6:00 pm at Pizza Ranch.

Executive Director's Report

1. DATE CHANGE! BN Park Lighting Ceremony- Nov. 27
2. Small Business Saturday – Nov. 30. Crystal has ordered some items for this
3. Christmas Festival – Nov. 30-Dec. 1
4. Christmas Giveaway Promotion – Nov. 30-Dec. 20

5. Parade of Lights Parade – Dec. 6

Motion was made by Wade to adjourn at 9:25. Motion was seconded by LeNay and carried.

Next Meeting: Thursday, December 5th at 8:00 am.