

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



**City Council Regular Meeting Agenda
September 8, 2026
5:00 pm**

1. Call to Order

- A. Pledge of Allegiance

2. Roll Call

3. Consent Calendar

Notice to Public – All matters listed in the consent calendar are considered routine by the Council and will be enacted by one motion. There will be no separate discussion of these items unless good cause is shown prior to the time the Council votes on the motion to adopt the consent calendar.

- A. Claims Register Summary
- B. Monthly Financial Reports
- C. City Council Meeting Minutes:
 - a. August 11, 2026, Regular Meeting
- D. Resolution 2026-31: WDA Mandatory Tax Levy
- E. Resolution 2026-32: WDA Discretionary Tax Levy
- F. Resolution 2026-33: HRA Tax Levy
- G. Resolution 2026-34: Approving Wadena Fire Department Relief Association Application to Conduct Off-Site Gambling
- H. Resolution 2026-35: Confirming the Mayor's Appointment of Bob Zosel to the Park Board
- I. Resolution 2026-36: Termination of TIF 1-10 and Directing Decertification Thereof by the County Auditor
- J. Resolution 2026-37: Sourcewell Impact Funds Public Safety Grant, Fire Turnout Gear
- K. Resolution 2026-38: Sourcewell Impact Funds Local Government Grant, Softball Complex Playset
- L. Resolution 2026-39: Accepting Donations and Grants Through August 31, 2026
- M. Action 26-69: Temporary On-Sale Liquor License, Wadena Elks, September 12
- N. Action 26-70: Temporary On-Sale Liquor License, Friends of the Wadena Library, February 13, 2027

4. Public Hearing

- A. Vacate Parts of Streets to the City of Wadena, West Sunnybrook Road (Old CSAH 4)

5. Old Business

- A. Action 26-58: Social Media Facebook Comments

6. New Business

- A. Ordinance 264: Interim Ordinance Authorizing Study and Imposing a Moratorium on Data Centers and High Impact Utility Consumers, First Reading

- B. Resolution 2026-40: Vacate Parts of Streets to the City of Wadena
- C. Action 26-71: Bolton & Menk Engineering Proposal, Wastewater Facility Plan
- D. Action 26-72: Purchase 2011 International 7400 Snowplow Truck
- E. Action 26-73: Bolton & Menk Engineering Proposal, Quiet Zone Project

7. Meeting Open to the Public

8. Department Reports

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

9. Closed Meeting

- A. Pursuant to MN Statutes , Union Negotiations

10. Upcoming Meetings

- A. September 17, 2026, General Fund Budget Work Session
- B. September 22, 2026, Special Council Meeting, 2027 Budget
- C. October 13, 2026, Regular City Council Meeting

11. Adjournment



City of Wadena, MN

August 2026 Expense Approval Report

By Fund

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

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

August 2026 Expense Approval Report

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

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
APPTEGY, INC	07/16/2026	THRILLSHARE MEDIA SERVICE	107134	101-41920-200	1,500.00
CINTAS	07/30/2026	MEDICINE CABINET REFILL	111014	101-41920-200	26.42
Department 41920 - CITY HALL MAINTENANCE Total:					1,997.98

Department: 42100 - POLICE DEPARTMENT

CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-42100-200	43.99
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-42100-200	46.47
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-42100-200	61.44
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-42100-200	29.96
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-42100-200	27.26
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-42100-308	101.77
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-42100-331	149.00
GALLS INC	07/09/2026	SHIRT PANT - N GRABE	107028	101-42100-417	254.83
GALLS INC	07/09/2026	SHIRTS - N GRABE	107028	101-42100-417	88.89
CANON FINANCIAL SERVICES I...	07/09/2026	CONTRACT 645798-1	107018	101-42100-200	40.56
GALLS INC	07/09/2026	MAGAZINE POUCHES - B PEAR...	107028	101-42100-417	68.49
MASON BROTHERS COMPANY	07/09/2026	CANDY	107091	101-42100-308	180.51
MASON BROTHERS COMPANY	07/09/2026	CANDY	107091	101-42100-308	81.80
JUSTIN HAAK	07/02/2026	MILEAGE MEALS SWAT TRAIN...	106997	101-42100-212	105.56
JUSTIN HAAK	07/02/2026	MILEAGE MEALS SWAT TRAIN...	106997	101-42100-331	104.69
VOYAGER FLEET SYSTEMS INC	07/17/2026	FUEL	DFT0002431	101-42100-212	2,792.52
JUSTIN HAAK	07/09/2026	MEALS SWAT TRAINING	107042	101-42100-331	13.16
ARVIG	07/27/2026	PHONE INTERNET ELEVATOR	DFT0002466	101-42100-321	82.74
GALLS INC	07/23/2026	J HOFER - CLIP KEY CUFFS PAN...	107190	101-42100-417	163.72
O'REILLY AUTOMOTIVE INC.	07/16/2026	WIPER BLADES	107161	101-42100-400	66.92
GALLS INC	07/16/2026	J HOFER - BOOTS PANTS	107147	101-42100-417	225.81
GALLS INC	07/16/2026	J HOFER - BELT	107147	101-42100-417	47.39
GALLS INC	07/16/2026	J HOFER - PIN BACKS	107147	101-42100-417	8.99
CENTRAL LAKES MENTAL HEA...	07/16/2026	PROFESSIONAL MENTAL HEAL...	107141	101-42100-331	155.00
ACCURATE RADAR SPECIALITI...	07/23/2026	CALIBRATION OF RADAR UNIT...	107180	101-42100-400	152.00
SANFORD HEALTH OCCMED	07/09/2026	RETURN TO WORK EXAM JOB ...	107105	101-42100-211	225.00
UNITED TACTICAL SYSTEMS LL...	07/09/2026	BLAST LIVE-X SINGLE PACK	107115	101-42100-210	236.00
GALLS INC	07/23/2026	N GRABE - SHIRTS	107190	101-42100-417	212.49
VERIZON WIRELESS	07/27/2026	7 PHONES 4 SQUADS	DFT0002465	101-42100-201	164.97
VERIZON WIRELESS	07/27/2026	7 PHONES 4 SQUADS	DFT0002465	101-42100-321	263.94
CANON FINANCIAL SERVICES I...	07/30/2026	CONTRACT 645798-1	111012	101-42100-200	40.56
NAPA CENTRAL MN	07/23/2026	2021 SPARK PLUG	107202	101-42100-400	6.92
SHANNON LEE RIGGLE	07/23/2026	TRANSCRIPTIONS - WPD2301...	107204	101-42100-350	463.25
JASON HOFER	07/16/2026	MILEAGE MEDICAL RELEASE - ...	107152	101-42100-212	74.24
SOURCEWELL	07/16/2026	RETURNED MATCH FUNDS - P...	107167	101-42100-33430	1,513.67
GRAHAM REFRIGERATION INC	07/30/2026	POLICE STATION - ADD FREON...	111021	101-42100-220	204.04
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-19	101-42100-380	254.87
Department 42100 - POLICE DEPARTMENT Total:					8,753.42

Department: 42200 - FIRE DEPARTMENT

WEBER'S WADENA HARDWARE	07/02/2026	BUNGEE STRAPS	106999	101-42200-400	11.28
WEBER'S WADENA HARDWARE	07/02/2026	CO ALARM	106999	101-42200-210	27.99
VERIZON WIRELESS	07/06/2026	3 LINES	DFT0002414	101-42200-321	120.03
CONTACT RADIO COMMUNIC...	07/09/2026	3 MOTOROLA MINITOR 7 PAG...	107020	101-42200-210	1,377.00
MARS SUPPLY	07/09/2026	RIGID MALE ADAPTOR	107090	101-42200-400	353.35
VOYAGER FLEET SYSTEMS INC	07/17/2026	FUEL	DFT0002431	101-42200-212	393.07
ARVIG	07/27/2026	PHONE INTERNET ELEVATOR	DFT0002466	101-42200-200	6.43
ARVIG	07/27/2026	PHONE INTERNET ELEVATOR	DFT0002466	101-42200-321	74.76
HEIMAN INC	07/16/2026	TANK FILL LINE ADAPTER	107149	101-42200-400	1,750.20
MINNESOTA ENERGY RESOUR...	07/23/2026	GAS	107201	101-42200-380	23.00
MINNESOTA ENERGY RESOUR...	07/23/2026	GAS	107201	101-42200-380	27.58
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-7	101-42200-380	279.72
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-18	101-42200-380	254.88
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-20	101-42200-380	53.52
Department 42200 - FIRE DEPARTMENT Total:					4,752.81

August 2026 Expense Approval Report

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

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

August 2026 Expense Approval Report

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

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

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Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
HEARTLAND TIRE INC	07/09/2026	TIRE REPAIR	107036	101-45200-220	45.36
HEARTLAND TIRE INC	07/09/2026	TIRE	107036	101-45200-220	56.99
BEARINGS & MORE	07/09/2026	TCM SEAL	107011	101-45200-400	31.02
TODD WADENA ELECTRIC CO...	07/27/2026	ELECTRIC	DFT0002467	101-45200-380	39.53
HEARTLAND TIRE INC	07/16/2026	1 TIRE - MOWER	107148	101-45200-220	56.99
NAPA CENTRAL MN	07/23/2026	HYD OIL FL	107202	101-45200-212	141.61
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-3	101-45200-380	649.49
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-4	101-45200-380	51.00
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-5	101-45200-380	71.57
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-6	101-45200-380	42.54
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-16	101-45200-380	102.41
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-17	101-45200-380	133.18
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-21	101-45200-380	74.38
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-27	101-45200-380	134.02
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-37	101-45200-380	37.52
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-43	101-45200-380	173.35
HEARTLAND TIRE INC	07/30/2026	MOWER TIRE	111024	101-45200-220	279.65
Department 45200 - PARKS Total:					4,133.91

Department: 45500 - LIBRARY

TREFEIS PUBLISHING LLC	07/09/2026	BOOKS	107114	101-45500-226	150.00
ELAINE WIEGAND	07/16/2026	BOOKS	107145	101-45500-226	50.00
MARJORIE MATHISON HANCE	07/09/2026	BOOKS	107089	101-45500-226	60.00
WEBER'S WADENA HARDWARE	07/02/2026	STICK ON TABS	106999	101-45500-225	6.99
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-45500-225	128.53
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-45500-225	26.27
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-45500-225	6.22
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-45500-225	21.45
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-45500-225	28.18
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-45500-225	46.04
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-45500-225	24.43
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-45500-226	45.00
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-45500-226	26.91
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-45500-226	15.00
JUST A FRIEND HOME SERVIC...	07/16/2026	BOILER PUMP T&P VALVE REP...	107153	101-45500-220	535.90
ARVIG	07/27/2026	PHONE INTERNET ELEVATOR	DFT0002466	101-45500-380	35.15
RICHARD SHERRY	07/09/2026	BOOKS	107104	101-45500-226	70.00
NORTHLAND FIRE PROTECTION	07/09/2026	FIRE ALARM MONITORING	107098	101-45500-220	360.00
COLUMN SOFTWARE PBC	07/23/2026	LIBRARY BOARD VACANCY	107185	101-45500-433	34.66
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-2	101-45500-380	1,231.29
JULIE DEISS	07/23/2026	REIMBURSE - CAKE	107196	101-45500-470	37.57
Department 45500 - LIBRARY Total:					2,939.59

Department: 47000 - BOND PAYMENTS

NORTHLAND BOND FIRST NAT...	07/16/2026	GENERAL OB CAPITAL IMPROV...	107160	101-47000-610	18,600.00
NORTHLAND BOND FIRST NAT...	07/16/2026	GENERAL OB CAPITAL IMPROV...	107160	101-47000-620	495.00
Department 47000 - BOND PAYMENTS Total:					19,095.00

Department: 49350 - UNALLOCATED

CHAMPION HEALTH	07/06/2026	COVERAGE 6/1/26-6/30/26	DFT0002415	101-49350-360	172.50
Department 49350 - UNALLOCATED Total:					172.50

Department: 49370 - DEVELOPMENT AUTHORITY

CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-49370-331	276.60
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-49370-331	144.15
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-49370-331	14.73
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	101-49370-331	395.00
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CREDITS	DFT0002412	101-49370-331	-395.00
ARVIG	07/27/2026	PHONE INTERNET ELEVATOR	DFT0002466	101-49370-321	21.31
WEST CENTRAL TELEPHONE	07/20/2026	INTERNET MS365 KNOWB4 C...	DFT0002447	101-49370-200	32.99
WEST CENTRAL TELEPHONE	07/20/2026	INTERNET MS365 KNOWB4 C...	DFT0002447	101-49370-321	250.48
WEST CENTRAL ECONOMIC D...	07/09/2026	2026 GOLD SPONSORSHIP	107129	101-49370-342	5,000.00
Department 49370 - DEVELOPMENT AUTHORITY Total:					5,740.26

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

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

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A.W. RESEARCH LAB INC	07/16/2026	TESTING	107132	601-49480-218	1,620.40
WADENA COUNTY SOLID WAS...	07/09/2026	PW 840 LBS	107125	601-49480-315	51.66
WEST CENTRAL TELEPHONE	07/20/2026	INTERNET CYBER FIREWALL S...	DFT0002444	601-49480-200	138.97
WEST CENTRAL TELEPHONE	07/20/2026	INTERNET MS365 KNOWB4 C...	DFT0002446	601-49480-200	202.47
HAWKINS INC	07/09/2026	CHEMICALS	107034	601-49480-216	5,982.30
WADENA COUNTY SOLID WAS...	07/09/2026	PW 1200 LBS	107125	601-49480-315	73.80
USA BLUE BOOK	07/30/2026	REAGENT FOR HACH PHOSPH...	111038	601-49480-220	607.96
MINNESOTA ENERGY RESOUR...	07/23/2026	GAS	107201	601-49480-380	323.92
WADENA COUNTY SOLID WAS...	07/23/2026	PW 1140 LBS MANIF SPECIAL...	107206	601-49480-315	70.11
BEARINGS & MORE	07/23/2026	FREIGHT	107183	601-49480-218	14.00
IN CONTROL INC	07/23/2026	AUTOMATION & CYBER SECUR...	107194	601-49480-400	1,174.25
PAUL MOE	07/16/2026	REIMBURSE- INVERTER	107162	601-49480-220	52.22
BEARINGS & MORE	07/23/2026	FREIGHT	107183	601-49480-218	14.00
MIDWEST MACHINERY CO	07/23/2026	BOLT WHEEL FREIGHT	107200	601-49480-400	193.48
WADENA COUNTY SOLID WAS...	07/30/2026	740 LBS MANIF SPECIAL WASTE	111041	601-49480-315	45.51
WADENA COUNTY SOLID WAS...	07/30/2026	2480 LBS MANIF SPECIAL WA...	111041	601-49480-315	152.52
IN CONTROL INC	07/30/2026	ENGINEERING SERVICES - SC...	111027	601-49480-400	265.95
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-38	601-49480-380	14.50
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-39	601-49480-380	4,527.39
WADENA COUNTY SOLID WAS...	07/30/2026	1240 LBS MANIF SPECIAL WA...	111041	601-49480-315	76.26
Department 49480 - WASTEWATER TREATMENT PLNT Total:					31,509.53

Department: 49490 - ADMIN & GENERAL

ABDO LLP	07/02/2026	2025 CERTIFIED AUDIT	106992	601-49490-301	966.90
ABDO LLP	07/02/2026	2025 OSA AUDIT PREP	106992	601-49490-301	83.48
Department 49490 - ADMIN & GENERAL Total:					1,050.38

Fund 601 - SEWER FUND Total: 545,457.17

Fund: 602 - GOLF FUND

WORLDPAY INTEGRATED PA...	07/06/2026	CREDIT CARD FEES	DFT0002417	602-20800	684.57
MN DEPART OF REVENUE	07/20/2026	MN SALES AND USE TAX FOR ...	DFT0002433	602-20803	6,743.00
MN DEPART OF REVENUE	07/20/2026	MN SALES AND USE TAX FOR ...	DFT0002433	602-20804	462.00
					7,889.57

Department: 49830 - MERCHANDISE PURCHASES

CALLAWAY GOLF	07/09/2026	MERCHANDISE	107016	602-49830-251	5,465.25
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	602-49830-254	15.85
SUPER ONE FOODS	07/09/2026	BUNS	107110	602-49830-254	22.97
SUPER ONE FOODS	07/09/2026	POPCORN	107110	602-49830-254	65.73
ACUSHNET COMPANY	07/23/2026	CREDIT - OVERCHARGED FREI...	107181	602-49830-251	-5.75
SUPER ONE FOODS	07/09/2026	COOKIES	107110	602-49830-254	18.73
SUPER ONE FOODS	07/09/2026	BUNS POPCORN	107110	602-49830-252	56.16
DAHLHEIMER BEVERAGE	07/09/2026	BEER	107024	602-49830-255	265.60
MASON BROTHERS COMPANY	07/09/2026	SNACKS	107091	602-49830-254	251.52
MASON BROTHERS COMPANY	07/09/2026	FOOD	107091	602-49830-254	84.76
MASON BROTHERS COMPANY	07/09/2026	SNACKS	107091	602-49830-254	135.39
ACUSHNET COMPANY	07/23/2026	DEMO MERCH	107181	602-49830-252	314.71
PEPSI BEVERAGE COMPANY	07/09/2026	MIX	107100	602-49830-254	896.40
D S BEVERAGES MINNESOTA	07/09/2026	BEER	107023	602-49830-255	688.50
DAHLHEIMER BEVERAGE	07/09/2026	BEER	107024	602-49830-255	706.50
ACUSHNET COMPANY	07/23/2026	MERCHANDISE	107181	602-49830-251	599.82
MASON BROTHERS COMPANY	07/09/2026	SNACKS	107091	602-49830-254	229.15
MASON BROTHERS COMPANY	07/09/2026	FOOD	107091	602-49830-254	84.76
MASON BROTHERS COMPANY	07/09/2026	FOOD	107091	602-49830-254	44.29
MASON BROTHERS COMPANY	07/09/2026	SNACKS	107091	602-49830-254	72.41
D S BEVERAGES MINNESOTA	07/09/2026	BEER	107023	602-49830-255	595.96
PEPSI BEVERAGE COMPANY	07/09/2026	MIX	107100	602-49830-254	1,092.95
DAHLHEIMER BEVERAGE	07/09/2026	BEER	107024	602-49830-255	161.10
BEVERAGE WHOLESALERS INC	07/09/2026	LIQUOR	107012	602-49830-253	536.00
BEVERAGE WHOLESALERS INC	07/09/2026	BEER	107012	602-49830-255	386.70
ACUSHNET COMPANY	07/16/2026	MERCHANDISE	107133	602-49830-251	596.71
ACUSHNET COMPANY	07/16/2026	MERCHANDISE	107133	602-49830-251	596.71

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Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
PEPSI BEVERAGE COMPANY	07/16/2026	MIX	107164	602-49830-254	1,181.83
D S BEVERAGES MINNESOTA	07/16/2026	BEER	107143	602-49830-255	739.78
D S BEVERAGES MINNESOTA	07/16/2026	BEER SNACKS	107143	602-49830-255	401.70
BEVERAGE WHOLESALERS INC	07/16/2026	BEER	107136	602-49830-255	186.00
BEVERAGE WHOLESALERS INC	07/30/2026	LIQUOR	111008	602-49830-253	853.46
HARRY'S PIZZA	07/23/2026	PIZZA	107192	602-49830-254	285.50
MASON BROTHERS COMPANY	07/30/2026	SNACKS	111031	602-49830-254	109.97
MASON BROTHERS COMPANY	07/30/2026	FOOD	111031	602-49830-254	84.76
D S BEVERAGES MINNESOTA	07/30/2026	BEER	111016	602-49830-255	502.53
MASON BROTHERS COMPANY	07/30/2026	SNACKS	111031	602-49830-254	179.36
PEPSI BEVERAGE COMPANY	07/30/2026	MIX	111035	602-49830-254	812.11
D S BEVERAGES MINNESOTA	07/30/2026	BEER	111016	602-49830-255	317.35
Department 49830 - MERCHANDISE PURCHASES Total:					19,633.23

Department: 49831 - COURSE MAINTENANCE EXP

WEBER'S WADENA HARDWARE	07/02/2026	CONCRETE ANCHORS LAGS W...	106999	602-49831-225	35.94
WEBER'S WADENA HARDWARE	07/02/2026	LIGHT BULB GAS NOZZLE REP...	106999	602-49831-225	74.06
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	602-49831-225	125.78
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	602-49831-225	24.69
TORCO POWER EQUIPMENT ...	07/09/2026	TRIMMER SHAFT ASSEMBLY	107113	602-49831-400	81.21
WEBER'S WADENA HARDWARE	07/02/2026	CONCRETE BIT ANCHORS	106999	602-49831-225	19.49
LEAF RIVER AG SERVICE	07/09/2026	FUEL	107046	602-49831-212	1,272.24
WEBER'S WADENA HARDWARE	07/02/2026	GLOVES KEYS	106999	602-49831-225	25.76
PLAISTED COMPANIES INC	07/09/2026	TOPDRESSING SAND	107101	602-49831-225	1,628.61
PLAISTED COMPANIES INC	07/09/2026	CONSTRUCTION MIX	107101	602-49831-225	449.45
SUPERIOR TURF SRVC LLC	07/09/2026	CHLOROTHANLONIL COACHES...	107111	602-49831-225	757.67
HEARTLAND TIRE INC	07/09/2026	2 TIRES	107036	602-49831-225	122.00
VERSATILE VEHICLES INC	07/09/2026	STEERING BOX ASSY	107120	602-49831-400	439.54
SUPERIOR TURF SRVC LLC	07/09/2026	GLYPHOSATE PLUS GRANULAR...	107111	602-49831-225	168.21
MTI DISTRIBUTING	07/09/2026	BEDKNIFE LAPPING COMP SC...	107097	602-49831-400	1,313.20
5 STAR DISPOSAL	07/07/2026	GARBAGE	DFT0002421	602-49831-225	6.96
5 STAR DISPOSAL	07/07/2026	GARBAGE	DFT0002420	602-49831-225	52.20
O'REILLY AUTOMOTIVE INC.	07/09/2026	ABSORBENT CARBCL BATTERY	107099	602-49831-225	89.62
TORCO POWER EQUIPMENT ...	07/16/2026	CHAIN FILE HANDLE OIL	107172	602-49831-400	100.96
MIDWEST MACHINERY CO	07/09/2026	HYDRAU HOSE GUARD ELBOW...	107093	602-49831-400	503.00
LEAF RIVER AG SERVICE	07/16/2026	FUEL	107154	602-49831-212	1,045.63
LEAF RIVER AG SERVICE	07/16/2026	FUEL	107154	602-49831-212	780.75
AUTO VALUE WADENA	07/23/2026	OIL FILTERS	107182	602-49831-400	39.88
MTI DISTRIBUTING	07/16/2026	BDY, RSRLESS CONV	107158	602-49831-400	1,251.37
SUPERIOR TURF SRVC LLC	07/16/2026	ARENA 30# ADVANCE 375A G...	107169	602-49831-225	347.90
MTI DISTRIBUTING	07/16/2026	ROLLER-SCALP	107158	602-49831-400	116.65
O'REILLY AUTOMOTIVE INC.	07/16/2026	SHOP TOWELS	107161	602-49831-225	16.65
Department 49831 - COURSE MAINTENANCE EXP Total:					10,889.42

Department: 49833 - ADMIN & GENERAL

DACOTAH PAPER CO	07/23/2026	LINER CAN	107186	602-49833-210	57.62
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	602-49833-210	31.50
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	602-49833-210	79.17
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	602-49833-210	12.07
SUPER ONE FOODS	07/09/2026	SUNSOFT XCRSE SFTN	107110	602-49833-210	45.58
SUPER ONE FOODS	07/09/2026	SUNSOFT XCRSE SFTN ANGEL ...	107110	602-49833-210	69.64
TDS MEDIA DIRECT INC	07/09/2026	ADVERTISING - WADENA LIQ...	107112	602-49833-350	349.00
GREIMAN'S	07/30/2026	SIGNS	111022	602-49833-210	140.00
ARVIG	07/27/2026	MEDIA	DFT0002464	602-49833-350	41.50
HOCKERT'S INC.	07/09/2026	LAUNDRY/RENTALS	107039	602-49833-210	91.81
HOCKERT'S INC.	07/09/2026	LAUNDRY/RENTALS	107039	602-49833-220	95.35
ABDO LLP	07/02/2026	2025 CERTIFIED AUDIT	106992	602-49833-301	322.30
ABDO LLP	07/02/2026	2025 OSA AUDIT PREP	106992	602-49833-301	27.83
DACOTAH PAPER CO	07/23/2026	SCREEN URINAL CAN LINER TO...	107186	602-49833-210	198.74
WORLDPAY INTEGRATED PA...	07/06/2026	CREDIT CARD FEES	DFT0002417	602-49833-225	862.49
HBI RADIO WADENA	07/09/2026	ADVERTISING	107035	602-49833-350	450.00
WEST CENTRAL TELEPHONE	07/20/2026	PHONE INTERNET VIDEO CON...	DFT0002439	602-49833-201	317.51

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

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

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

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

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
Fund: 605 - LIQUOR FUND					
MN DEPART OF REVENUE	07/20/2026	MN SALES AND USE TAX FOR ...	DFT0002433	605-20803	21,502.00
MN DEPART OF REVENUE	07/20/2026	MN SALES AND USE TAX FOR ...	DFT0002433	605-20804	1,153.00
					22,655.00

Department: 49750 - MERCHANDISE PURCHASES

JOHNSON BROTHERS LIQUORS	07/03/2026	LIQUOR	DFT0002413	605-49750-251	792.50
JOHNSON BROTHERS LIQUORS	07/03/2026	LIQUOR	DFT0002413	605-49750-333	24.72
JOHNSON BROTHERS LIQUORS	07/03/2026	LIQUOR	DFT0002413	605-49750-251	1,104.08
JOHNSON BROTHERS LIQUORS	07/03/2026	LIQUOR	DFT0002413	605-49750-333	23.44
JOHNSON BROTHERS LIQUORS	07/03/2026	LIQUOR	DFT0002413	605-49750-251	834.00
JOHNSON BROTHERS LIQUORS	07/03/2026	LIQUOR	DFT0002413	605-49750-333	11.33
JOHNSON BROTHERS LIQUORS	07/10/2026	LIQUOR	DFT0002427	605-49750-251	1,038.72
JOHNSON BROTHERS LIQUORS	07/10/2026	LIQUOR	DFT0002427	605-49750-333	41.89
JOHNSON BROTHERS LIQUORS	07/10/2026	LIQUOR	DFT0002427	605-49750-251	932.73
JOHNSON BROTHERS LIQUORS	07/10/2026	LIQUOR	DFT0002427	605-49750-333	19.26
JOHNSON BROTHERS LIQUORS	07/10/2026	LIQUOR	DFT0002427	605-49750-251	1,482.46
JOHNSON BROTHERS LIQUORS	07/10/2026	LIQUOR	DFT0002427	605-49750-333	32.96
JOHNSON BROTHERS LIQUORS	07/10/2026	LIQUOR	DFT0002427	605-49750-251	2,202.89
JOHNSON BROTHERS LIQUORS	07/10/2026	LIQUOR	DFT0002427	605-49750-333	75.02
JOHNSON BROTHERS LIQUORS	07/16/2026	LIQUOR	DFT0002429	605-49750-251	297.25
JOHNSON BROTHERS LIQUORS	07/16/2026	LIQUOR	DFT0002429	605-49750-333	2.06
JOHNSON BROTHERS LIQUORS	07/17/2026	LIQUOR	DFT0002432	605-49750-251	863.50
JOHNSON BROTHERS LIQUORS	07/17/2026	LIQUOR	DFT0002432	605-49750-333	32.96
JOHNSON BROTHERS LIQUORS	07/17/2026	LIQUOR	DFT0002432	605-49750-251	2,830.10
JOHNSON BROTHERS LIQUORS	07/17/2026	LIQUOR	DFT0002432	605-49750-333	24.72
JOHNSON BROTHERS LIQUORS	07/17/2026	LIQUOR	DFT0002432	605-49750-251	-19.55
JOHNSON BROTHERS LIQUORS	07/17/2026	LIQUOR	DFT0002432	605-49750-251	1,688.87
JOHNSON BROTHERS LIQUORS	07/17/2026	LIQUOR	DFT0002432	605-49750-333	43.52
SOUTHERN GLAZER'S OF MN	07/09/2026	LIQUOR	107108	605-49750-251	187.68
SOUTHERN GLAZER'S OF MN	07/09/2026	LIQUOR	107108	605-49750-333	6.15
SOUTHERN GLAZER'S OF MN	07/09/2026	LIQUOR	107108	605-49750-251	3,024.90
SOUTHERN GLAZER'S OF MN	07/09/2026	LIQUOR	107108	605-49750-333	53.47
SOUTHERN GLAZER'S OF MN	07/09/2026	LIQUOR	107108	605-49750-251	259.97
SOUTHERN GLAZER'S OF MN	07/09/2026	LIQUOR	107108	605-49750-333	10.25
BREAKTHRU BEVERAGE MINN...	07/02/2026	LIQUOR	106996	605-49750-251	-49.46
BREAKTHRU BEVERAGE MINN...	07/02/2026	LIQUOR	106996	605-49750-333	-1.85
GRANITE CITY JOBBING CO. IN...	07/09/2026	CIGARETTES	107032	605-49750-256	306.64
GRANITE CITY JOBBING CO. IN...	07/09/2026	CIGARETTES	107032	605-49750-333	14.50
BREAKTHRU BEVERAGE MINN...	07/02/2026	LIQUOR	106996	605-49750-251	168.00
BREAKTHRU BEVERAGE MINN...	07/02/2026	LIQUOR	106996	605-49750-333	1.85
BREAKTHRU BEVERAGE MINN...	07/02/2026	LIQUOR	106996	605-49750-251	3,956.30
BREAKTHRU BEVERAGE MINN...	07/02/2026	LIQUOR	106996	605-49750-333	84.17
BREAKTHRU BEVERAGE MINN...	07/02/2026	BEER	106996	605-49750-252	270.00
BERNICK'S	07/02/2026	LIQUOR	106994	605-49750-251	3,288.05
BERNICK'S	07/02/2026	MIX	106994	605-49750-254	24.00
BERNICK'S	07/02/2026	MIX	106994	605-49750-254	-0.63
D S BEVERAGES MINNESOTA	07/09/2026	BEER	107023	605-49750-252	7,405.89
JOHNSON BROTHERS LIQUORS	07/24/2026	LIQUOR	DFT0002459	605-49750-251	220.50
JOHNSON BROTHERS LIQUORS	07/24/2026	LIQUOR	DFT0002459	605-49750-333	2.06
JOHNSON BROTHERS LIQUORS	07/24/2026	LIQUOR	DFT0002459	605-49750-251	2,356.12
JOHNSON BROTHERS LIQUORS	07/24/2026	LIQUOR	DFT0002459	605-49750-333	63.86
JOHNSON BROTHERS LIQUORS	07/24/2026	LIQUOR	DFT0002459	605-49750-251	1,480.00
JOHNSON BROTHERS LIQUORS	07/24/2026	LIQUOR	DFT0002459	605-49750-333	30.90
DAHLHEIMER BEVERAGE	07/09/2026	BEER	107024	605-49750-252	12,650.55
VIKING COCA COLA	07/09/2026	MIX	107121	605-49750-254	448.65
BEVERAGE WHOLESALERS INC	07/02/2026	BEER	106995	605-49750-252	5,248.95
DRASTIC MEASURES BREWING	07/09/2026	BEER	107025	605-49750-252	572.00
JOHNSON BROTHERS LIQUORS	07/24/2026	LIQUOR	DFT0002459	605-49750-251	2,171.85
JOHNSON BROTHERS LIQUORS	07/24/2026	LIQUOR	DFT0002459	605-49750-333	48.16
HOME CITY ICE CO	07/09/2026	MIX	107040	605-49750-254	181.32

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

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Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
VINOCOPIA INC	07/16/2026	LIQUOR	107175	605-49750-333	20.00
BREAKTHRU BEVERAGE MINN...	07/16/2026	LIQUOR	107138	605-49750-251	1,530.22
BREAKTHRU BEVERAGE MINN...	07/16/2026	LIQUOR	107138	605-49750-333	49.95
BREAKTHRU BEVERAGE MINN...	07/16/2026	LIQUOR	107138	605-49750-251	-81.20
BREAKTHRU BEVERAGE MINN...	07/16/2026	LIQUOR	107138	605-49750-333	-1.85
HOME CITY ICE CO	07/16/2026	MIX	107150	605-49750-254	525.60
D S BEVERAGES MINNESOTA	07/16/2026	BEER	107143	605-49750-252	13,132.75
D S BEVERAGES MINNESOTA	07/16/2026	BEER	107143	605-49750-252	-240.70
PEPSI BEVERAGE COMPANY	07/16/2026	MIX	107164	605-49750-254	183.80
MASON BROTHERS COMPANY	07/16/2026	CIGARETTES	107156	605-49750-256	1,934.60
MASON BROTHERS COMPANY	07/16/2026	CIGARETTES	107156	605-49750-333	5.16
MASON BROTHERS COMPANY	07/16/2026	MIX	107156	605-49750-254	111.80
DAHLHEIMER BEVERAGE	07/16/2026	BEER	107144	605-49750-252	4,779.50
BEVERAGE WHOLESALERS INC	07/16/2026	BEER	107136	605-49750-252	3,875.25
BEVERAGE WHOLESALERS INC	07/30/2026	BEER	111008	605-49750-252	63.00
DRASTIC MEASURES BREWING	07/23/2026	BEER	107187	605-49750-252	460.00
GRANITE CITY JOBBING CO. IN...	07/23/2026	CIGARETTES	107191	605-49750-256	298.32
GRANITE CITY JOBBING CO. IN...	07/23/2026	CIGARETTES	107191	605-49750-333	10.00
JOHNSON BROTHERS LIQUORS	07/30/2026	LIQUOR	DFT0002478	605-49750-251	-224.88
JOHNSON BROTHERS LIQUORS	07/30/2026	LIQUOR	DFT0002478	605-49750-333	-2.06
BREAKTHRU BEVERAGE MINN...	07/30/2026	LIQUOR	111010	605-49750-254	517.28
BREAKTHRU BEVERAGE MINN...	07/30/2026	LIQUOR	111010	605-49750-333	6.48
BERNICK'S	07/30/2026	MIX	111007	605-49750-254	168.00
C & L DISTRIBUTING	07/30/2026	LIQUOR	111011	605-49750-251	1,440.00
C & L DISTRIBUTING	07/30/2026	LIQUOR	111011	605-49750-333	5.00
HOME CITY ICE CO	07/30/2026	MIX	111025	605-49750-254	293.80
D S BEVERAGES MINNESOTA	07/30/2026	BEER	111016	605-49750-252	10,358.89
BERNICK'S	07/30/2026	LIQUOR	111007	605-49750-251	111.00
BERNICK'S	07/30/2026	LIQUOR	111007	605-49750-251	2,051.30
BERNICK'S	07/30/2026	BEER	111007	605-49750-252	-6.52
DAHLHEIMER BEVERAGE	07/30/2026	BEER	111017	605-49750-252	8,091.75
VIKING COCA COLA	07/30/2026	MIX	111039	605-49750-254	246.95
BEVERAGE WHOLESALERS INC	07/30/2026	BEER	111008	605-49750-252	6,901.35
DRASTIC MEASURES BREWING	07/30/2026	BEER	111019	605-49750-252	440.00

Department 49750 - MERCHANDISE PURCHASES Total: 220,792.29
Department: 49751 - MANAGER EXPENSES

ABDO LLP	07/02/2026	2025 CERTIFIED AUDIT	106992	605-49751-301	805.75
ABDO LLP	07/02/2026	2025 OSA AUDIT PREP	106992	605-49751-301	69.57
WORLDPAY INTEGRATED PA...	07/06/2026	CREDIT CARD FEES	DFT0002416	605-49751-225	4,230.17
WEST CENTRAL TELEPHONE	07/20/2026	INTERNET CYBER FIREWALL S...	DFT0002444	605-49751-200	69.49
WADENA FIRE RELIEF ASSOCI...	07/09/2026	CALENDAR AD FOR WADENA F...	107126	605-49751-342	225.00
JAMIE'S SERVICE & REPAIR INC	07/23/2026	LBOXX LPOS DATA CAPANNUA...	107195	605-49751-433	1,490.37
MINNESOTA OFFICE OF CANN...	07/21/2026	SITE REGISTRATION FEE - LPHE...	DFT0002434	605-49751-433	251.00
MIKE KRAMER INC	07/30/2026	THERMAL ROLLS	111033	605-49751-200	91.27
ILLINOIS CASUALTY COMPANY	07/09/2026	ANNUAL PAY	107041	605-49751-433	1,724.00

Department 49751 - MANAGER EXPENSES Total: 8,956.62
Department: 49752 - CASHIER EXPENSES

GREIMAN'S	07/09/2026	SHIRTS - R FLORES	107033	605-49752-417	49.00
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Department 49752 - CASHIER EXPENSES Total: 49.00
Department: 49754 - BUILDING MAINTENANCE

ARVIG	07/27/2026	PHONE INTERNET ELEVATOR	DFT0002466	605-49754-321	77.45
ARVIG	07/27/2026	INTERNET PHONE	DFT0002463	605-49754-321	43.99
5 STAR DISPOSAL	07/07/2026	GARBAGE	DFT0002421	605-49754-380	6.96
5 STAR DISPOSAL	07/07/2026	GARBAGE	DFT0002420	605-49754-380	8.51
HOCKERT'S INC.	07/09/2026	LAUNDRY/RENTALS	107039	605-49754-211	64.30
HOCKERT'S INC.	07/09/2026	LAUNDRY/RENTALS	107039	605-49754-211	5.47
WEST CENTRAL TELEPHONE	07/20/2026	INTERNET MS365 CLOUD	DFT0002443	605-49754-321	15.50
MINNESOTA ENERGY RESOUR...	07/23/2026	GAS	107201	605-49754-380	101.16
MINNESOTA ENERGY RESOUR...	07/23/2026	GAS	107201	605-49754-380	24.70

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Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-34	605-49754-380	992.93
ELECTRO WATCHMAN INC	07/23/2026	BURGLARY MONITORING SERV..	107188	605-49754-400	77.31
Department 49754 - BUILDING MAINTENANCE Total:					1,418.28
Fund 605 - LIQUOR FUND Total:					253,871.19
Fund: 606 - WELLNESS CENTER					
WORLDPAY INTEGRATED PA...	07/06/2026	CREDIT CARD FEES	DFT0002418	606-20800	125.85
MN DEPART OF REVENUE	07/20/2026	MN SALES AND USE TAX FOR ...	DFT0002433	606-20803	2,058.00
MN DEPART OF REVENUE	07/20/2026	MN SALES AND USE TAX FOR ...	DFT0002433	606-20804	150.00
					2,333.85
Department: 40000 - NON DEPARTMENTAL					
BREANNA SPEED	07/09/2026	SWIM REFUND	107015	606-40000-37212	20.00
VICTOR ZALESAK	07/16/2026	MEMBERSHIP REFUND	107174	606-40000-37220	144.00
Department 40000 - NON DEPARTMENTAL Total:					164.00
Department: 49391 - THERAPY POOL					
HORIZON COMMERCIAL POOL....	07/30/2026	CHEMICALS POOL REPAIR PUT...	111026	606-49391-211	977.46
HORIZON COMMERCIAL POOL....	07/30/2026	CHEMICALS POOL REPAIR PUT...	111026	606-49391-216	636.63
Department 49391 - THERAPY POOL Total:					1,614.09
Department: 49392 - FITNESS EXPENSES					
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	606-49392-211	17.13
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	606-49392-220	988.40
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CREDITS	DFT0002412	606-49392-211	-17.13
GARY A. GILBERTSON	07/09/2026	REMOVE/REPLACE FRAYED C...	107029	606-49392-400	150.00
Department 49392 - FITNESS EXPENSES Total:					1,138.40
Department: 49394 - ADMIN & GENERAL					
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	606-49394-254	286.10
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	606-49394-254	252.39
CARDMEMBER SERVICES WSB	07/02/2026	CREDIT CARD CHARGES	DFT0002412	606-49394-350	26.00
TDS MEDIA DIRECT INC	07/09/2026	ADVERTISING - WADENA LIQ...	107112	606-49394-350	449.00
TDS MEDIA DIRECT INC	07/09/2026	ADVERTISING - ERNIES FOOD...	107112	606-49394-350	449.00
DACOTAH PAPER CO	07/23/2026	GLOVES LINER CAN	107186	606-49394-210	202.38
DACOTAH PAPER CO	07/23/2026	BUCKET/WRINGER	107186	606-49394-210	97.73
HINMAN ELECTRIC	07/09/2026	SRVC CALL BATTERY CABLES L...	107038	606-49394-400	456.00
ARVIG	07/27/2026	PHONE INTERNET ELEVATOR	DFT0002466	606-49394-321	83.33
ARVIG	07/27/2026	INTERNET PHONE SECURITY TV	DFT0002461	606-49394-321	516.56
PEAC SOLUTIONS	07/20/2026	CONTRACT 471-4098037-004	DFT0002437	606-49394-200	152.56
5 STAR DISPOSAL	07/07/2026	GARBAGE	DFT0002421	606-49394-380	6.96
5 STAR DISPOSAL	07/07/2026	GARBAGE	DFT0002420	606-49394-380	104.12
HOCKERT'S INC.	07/09/2026	LAUNDRY/RENTALS	107039	606-49394-211	149.00
BALANCED BY MELISSA	07/09/2026	7 CLASSES - JUNE	107010	606-49394-107	140.00
ABDO LLP	07/02/2026	2025 CERTIFIED AUDIT	106992	606-49394-301	460.43
ABDO LLP	07/02/2026	2025 OSA AUDIT PREP	106992	606-49394-301	39.75
WORLDPAY INTEGRATED PA...	07/06/2026	CREDIT CARD FEES	DFT0002418	606-49394-225	257.31
WEST CENTRAL TELEPHONE	07/20/2026	INTERNET MS365 KNOWB4 C...	DFT0002441	606-49394-380	369.96
WEST CENTRAL TELEPHONE	07/20/2026	INTERNET CYBER FIREWALL S...	DFT0002444	606-49394-200	69.49
NATIONAL IND.HEALTH CLUB ...	07/15/2026	MONTHLY MAINTENANCE FEE	DFT0002435	606-49394-200	10.00
CONSTELLATION NEWENERGY...	07/06/2026	GAS	DFT0002419	606-49394-380	3,466.58
MONICA BROWNE	07/09/2026	TRAINING - JUNE	107096	606-49394-107	72.00
KODY VAN DEN EYKEL	07/09/2026	TRAINING - JUNE	107044	606-49394-107	800.00
LACEY ERICKSON	07/09/2026	16 CLASSES - JUNE	107045	606-49394-107	320.00
UHL COMPANY INC	07/30/2026	STEAM BOILER CLEAN 5/6-7 B...	111037	606-49394-400	7,245.50
LOFFLER	07/16/2026	CONTRACT C39261-4MK01079...	DFT0002428	606-49394-200	36.13
CITY OF WADENA	07/22/2026	UTILITY CHARGES	07222026-31	606-49394-380	32,451.44
CARDSANDKEYFOBS.COM	07/30/2026	CARDS & KEYFOBS	111013	606-49394-254	252.39
Department 49394 - ADMIN & GENERAL Total:					49,222.11
Fund 606 - WELLNESS CENTER Total:					54,472.45
Grand Total:					2,253,793.61

Report Summary

Fund Summary

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

Account Summary

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

Account Summary

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

Account Summary

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

Account Summary

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

Account Summary

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

Project Account Summary

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



City of Wadena, MN

My Treasurers Report

Cash and Investment

Date Range: 08/01/2026 - 08/31/2026

Fund	Beginning Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Ending Balance
101 - GENERAL FUND	2,004,458.24	109,345.29	564,463.21	624.50	31,129.97	1,517,585.85
204 - LIBRARY ENDOWMENT FUND	21,495.68	31.61	0.00	0.00	0.00	21,527.29
205 - PINWOOD ESTATES	107,021.05	157.13	0.00	0.00	156.03	107,022.15
206 - AIRPORT FUND	-85,095.64	14,908.94	23,967.83	0.00	36.76	-94,191.29
207 - WDA REVOLVING LOAN FUND	577,329.61	3,671.49	0.00	-1,983.47	46.87	582,937.70
208 - WDA LOAN FUND	30,399.27	72.88	0.00	0.00	0.00	30,472.15
209 - UNRESTRICTED MIF RLF	71,065.40	217.22	0.00	0.00	0.00	71,282.62
210 - MIF REVOLVING LOAN FUND	52,300.88	105.08	0.00	0.00	0.00	52,405.96
211 - MIF RLF #2	403,960.65	2,427.84	0.00	-5,980.41	0.00	412,368.90
212 - SCDG COMMERCIAL FUND	83,712.53	295.79	4,950.00	-1,365.91	-7,920.00	88,344.23
213 - SCDG COMMERCIAL 2021	15,183.29	28.83	0.00	-253.23	0.00	15,465.35
214 - SCDG HOUSING FUND	-24,319.22	51.02	0.00	-930.84	0.00	-23,337.36
215 - SCDG RESIDENTIAL 2021	0.00	0.00	0.00	0.00	0.00	0.00
216 - INNOVATIVE MIF RLF	34,519.55	88.33	0.00	0.00	0.00	34,607.88
217 - KERN MIF LOAN	26,092.72	75.94	0.00	0.00	0.00	26,168.66
230 - PORT AUTHORITY FUND	222,065.82	326.51	0.00	0.00	0.00	222,392.33
250 - LIBRARY FUNDS-FRIENDS OF LIBRARY	239,074.76	2,321.67	0.00	2,321.67	0.00	239,074.76
301 - CHILD CARE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
309 - CS VIII - REFUNDING BD 04	0.00	0.00	0.00	0.00	0.00	0.00
314 - G.O. TAXABLE IMP BONDS 09	0.00	0.00	0.00	0.00	0.00	0.00
315 - G.O. REFUNDING BONDS 2012	-328.70	149.10	0.00	0.00	0.00	-179.60
316 - PFA NOTES OF 2015	1,133,058.61	3,583.25	0.00	-534.24	0.00	1,137,176.10
317 - 2025A GO BONDS	-30,204.91	0.00	0.00	0.00	0.00	-30,204.91
370 - KERN TECHNOLOGY TIF 1-11	4,799.82	0.00	0.00	0.00	0.00	4,799.82
371 - MN EYECARE TIF 1-12	1,476.75	0.00	0.00	0.00	0.00	1,476.75
372 - MERICKEL EC DIST TIF 1-13	0.00	0.00	0.00	0.00	0.00	0.00
373 - MASON BROS TIF 1-14	0.00	0.00	0.00	0.00	0.00	0.00
374 - WADENA DEV GRP TIF 1-15	0.00	0.00	0.00	0.00	0.00	0.00
375 - HADC - TIF 1-18	33,194.35	0.00	0.00	0.00	0.00	33,194.35
388 - INNOVATIVE - TIF 1-9	92.88	0.00	0.00	0.00	0.00	92.88
389 - ROACH - TIF 1-10	12,986.93	0.00	0.00	0.00	0.00	12,986.93
401 - CAPITAL PROJECTS FUND	672,228.99	376,407.78	77.74	0.00	364,811.00	683,748.03
402 - HWY 10 PHASE 2 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
403 - DTED SMALL CITIES GRANT	21,570.84	0.00	0.00	0.00	0.00	21,570.84
404 - SEWER/WATER CIP	637,607.47	5,220.85	0.00	0.00	0.00	642,828.32
405 - HWY 71 & 29 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
406 - HWY 10 CITY UTILITIES PROJECT	0.00	88,819.97	2,834.00	0.00	2,837.00	83,148.97

My Treasurers Report

Date Range: 08/01/2026 - 08/31/2026

Fund	Beginning Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Ending Balance
410 - CAPITAL EQUIP/RESERVE FUND	746,907.18	354,879.17	54,839.19	0.00	-1,420.00	1,048,367.16
601 - SEWER FUND	1,291,883.02	126,984.26	127,347.92	-403.93	15,205.26	1,276,718.03
602 - GOLF FUND	148,106.12	133,863.33	80,394.44	8,459.70	9,541.50	183,573.81
603 - ELECTRIC FUND	7,314,246.60	653,012.41	589,462.45	24,722.39	22,449.09	7,330,625.08
604 - WATER FUND	1,939,787.83	102,281.16	68,990.41	-353.35	8,550.72	1,964,881.21
605 - LIQUOR FUND	909,426.81	244,304.76	188,811.37	-1,375.23	33,641.84	932,653.59
606 - WELLNESS CENTER	-603,474.93	49,597.36	67,261.52	-261.00	12,693.79	-633,571.88
801 - MERICKEL PARK TRUST FUND	0.00	0.00	0.00	0.00	0.00	0.00
802 - BETTY STARK SB PARK TRUST	0.00	0.00	0.00	0.00	0.00	0.00
807 - FIRE RELIEF ASSOCIATION	23,537.74	3,000.00	0.00	0.00	0.00	26,537.74
901 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
902 - GENERAL LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	18,036,167.99	2,276,228.97	1,773,400.08	22,686.65	491,759.83	18,024,550.40



City of Wadena, MN

Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 08/31/2026

		2025	2026	Variance %	2025	2026	Variance %
		Aug. Activity	Aug. Activity		YTD Activity	YTD Activity	
Fund: 101 - GENERAL FUND							
Revenue							
101-40000-31020	CURRENT AD VALOREM TAXES	(\$128,924.84)	\$0.00	100.00%	\$270,641.99	\$317,039.01	17.14%
101-40000-31022	EQUIP BD TAX LEVY	\$56,590.49	\$0.00	-100.00%	\$56,893.67	\$54,961.41	-3.40%
101-40000-31023	CAPITAL OUTLAY IMPROV LEVY	\$72,334.35	\$0.00	-100.00%	\$72,334.35	\$75,615.00	4.54%
101-40000-31025	PORT AUTHORITY AD VALOREM TAX	(\$36,735.13)	\$0.00	100.00%	\$0.00	\$0.00	0.00%
101-40000-31028	HRA TAX SETTLEMENTS	\$0.00	\$0.00	0.00%	\$24,888.71	\$0.00	-100.00%
101-40000-31030	DELINQUENT AD VALOREM TAXES	\$0.00	\$0.00	0.00%	\$17,101.09	\$0.00	-100.00%
101-40000-31040	HOUSING AUTH. IN LIEU OF TAXES	\$0.00	\$0.00	0.00%	\$11,112.03	\$11,534.47	3.80%
101-40000-31410	HOTEL/MOTEL TAX	\$4,760.38	\$4,645.50	-2.41%	\$24,575.72	\$25,349.63	3.15%
101-40000-31810	CABLE T.V. FRANCHISE FEES	\$789.50	\$9,512.02	1,104.82%	\$25,408.08	\$31,234.67	22.93%
101-40000-31820	GAS FRANCHISE FEES	\$11,956.68	\$12,289.86	2.79%	\$35,952.25	\$39,110.52	8.78%
101-40000-32110	LIQUOR LICENSE ON & OFF	\$0.00	\$0.00	0.00%	\$21,934.00	\$3,925.00	-82.11%
101-40000-32120	BEER LICENSES-ON & OFF SALE	\$0.00	\$0.00	0.00%	\$1,120.00	\$0.00	-100.00%
101-40000-32130	CIGARETTE LICENSES	\$0.00	\$0.00	0.00%	\$525.00	\$0.00	-100.00%
101-40000-32140	PEDDLERS PERMITS	\$0.00	\$0.00	0.00%	\$280.00	\$280.00	0.00%
101-40000-32170	REFUSE OR JUNK DEALER LICENSE	\$0.00	\$0.00	0.00%	\$240.00	\$0.00	-100.00%
101-40000-32190	OTHER LICENSES & PERMITS	\$350.00	\$40.00	-88.57%	\$920.00	\$450.00	-51.09%
101-40000-32210	BUILDING PERMITS	\$5,410.00	\$900.00	-83.36%	\$10,480.00	\$6,600.00	-37.02%
101-40000-32220	SPECIAL LICENSE-VAR. & ZONING	\$0.00	\$0.00	0.00%	\$0.00	\$350.00	0.00%
101-40000-32230	SIGN PERMIT	\$75.00	\$0.00	-100.00%	\$300.00	\$125.00	-58.33%
101-40000-32240	RIGHT OF WAY PERMIT FEES	\$414.00	\$150.00	-63.77%	\$7,512.25	\$3,616.83	-51.85%
101-40000-33410	LOCAL (LGA) GOVERNMENT AID	\$0.00	\$0.00	0.00%	\$1,068,197.50	\$1,070,957.50	0.26%
101-40000-33412	SM CITIES ROAD & BRIDGE AID	\$0.00	\$0.00	0.00%	\$20,340.50	\$23,069.50	13.42%
101-40000-34110	CITY OFFICE POP	\$0.00	\$0.00	0.00%	\$0.50	\$0.00	-100.00%
101-40000-34187	CRIME PREVENTION DONATIONS	\$0.00	\$0.00	0.00%	\$100.00	\$0.00	-100.00%
101-40000-34190	POLICE ACCIDENT REPORTS	\$16.74	\$9.00	-46.24%	\$86.49	\$75.00	-13.28%
101-40000-34195	SPECIAL EVENT POLICE OFFICE	\$0.00	\$0.00	0.00%	\$3,367.49	\$366.53	-89.12%
101-40000-34200	PUBLIC SAFETY (POLICE DEPT.)	\$0.00	\$0.00	0.00%	\$75.00	\$50.00	-33.33%
101-40000-34201	FIRE DEPARTMENT MISC. REVENUE	\$0.00	\$0.00	0.00%	\$600.00	\$0.00	-100.00%
101-40000-34202	FIRE DEPT. (EMERGENCY CALLS)	\$2,144.47	\$0.00	-100.00%	\$31,107.33	\$6,706.32	-78.44%
101-40000-34203	FIRE DEPT. (STANDBY FEES)	\$0.00	\$0.00	0.00%	\$108,907.00	\$70,227.00	-35.52%
101-40000-34300	HIGHWAYS AND STREETS	\$1,020.00	\$537.65	-47.29%	\$24,795.56	\$32,046.80	29.24%
101-40000-34400	SHELTER REVENUES	\$300.00	\$1,229.00	309.67%	\$7,460.70	\$2,878.00	-61.42%
101-40000-34402	CAMPGROUND (CAMPING,MDSE,ETC)	\$20,368.34	\$16,400.92	-19.48%	\$63,897.10	\$64,733.67	1.31%
101-40000-34406	SENIOR BANNER REVENUE	\$0.00	\$0.00	0.00%	\$1,885.00	\$1,872.00	-0.69%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2026

		2025	2026	Variance %	2025	2026	Variance %
		Aug. Activity	Aug. Activity		YTD Activity	YTD Activity	
101-40000-34500	PLANNING & ZONING	\$0.00	\$50.00	0.00%	\$250.00	\$50.00	-80.00%
101-40000-34600	AIRPORT LAND LEASES/HANGAR RNT	\$2,310.00	\$2,310.00	0.00%	\$19,046.00	\$43,960.00	130.81%
101-40000-34625	AIRPORT DONATIONS & MISC	\$0.00	\$0.00	0.00%	\$9,000.00	\$0.00	-100.00%
101-40000-34650	AIRPORT FUEL	\$1,506.03	\$0.00	-100.00%	\$11,847.07	\$2,825.98	-76.15%
101-40000-34701	COUNCIL FILING FEES	\$0.00	\$0.00	0.00%	\$0.00	\$8.00	0.00%
101-40000-36100	SPEC.ASSMTS. PRINCIPAL	\$0.00	\$0.00	0.00%	\$21,718.62	\$21,056.98	-3.05%
101-40000-36101	INTEREST ON SPECIAL ASSESSMENT	\$0.00	\$0.00	0.00%	\$4,282.10	\$6,190.60	44.57%
101-40000-36210	INTEREST RECEIVED	\$13,243.37	\$8,449.43	-36.20%	\$67,919.82	\$33,641.47	-50.47%
101-40000-36216	LIBRARY DONATIONS	\$575.00	\$0.00	-100.00%	\$5,684.88	\$273.52	-95.19%
101-40000-36232	RENTS-ALL OTHER	\$1,500.00	\$1,500.00	0.00%	\$29,141.00	\$13,213.00	-54.66%
101-40000-36233	COUNCIL CHAMBER RENTS	\$0.00	\$0.00	0.00%	\$960.00	\$940.00	-2.08%
101-40000-36260	MISCELLANEOUS REVENUES	(\$237,830.00)	(\$2,039.99)	99.14%	\$1,172.82	\$20.01	-98.29%
101-40000-36261	SPECIAL ASSESSMENT SEARCH	\$240.00	\$600.00	150.00%	\$2,320.00	\$2,759.18	18.93%
101-40000-36262	LIBRARY DEBT DONATIONS	\$0.00	\$0.00	0.00%	\$137,000.00	(\$119,600.00)	-187.30%
101-40000-36270	(FISCAL HOST) DONATIONS	\$0.00	\$2,000.00	0.00%	\$10,550.00	\$29,150.00	176.30%
101-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$10,910.01	\$53.55	-99.51%	\$30,081.06	(\$49,892.26)	-265.86%
101-40000-37130	MIDCO PARK LEASE INCOME	\$0.00	\$0.00	0.00%	\$0.00	\$3,182.18	0.00%
101-40000-37132	MIDCO LEASE MAINTENANCE REV	\$0.00	\$0.00	0.00%	\$0.00	\$1,200.00	0.00%
101-40000-37450	LATE FEES	\$35.31	\$70.84	100.62%	\$254.66	\$296.99	16.62%
101-40000-39201	TRANSFERS FROM ELECTRIC FUND	\$27,084.00	\$27,084.00	0.00%	\$216,672.00	\$216,672.00	0.00%
101-40000-39203	TRANSFERS FROM LIQUOR FUND	\$10,000.00	\$10,000.00	0.00%	\$80,000.00	\$80,000.00	0.00%
101-40000-39204	TRANSFER FROM RESERVE	\$0.00	\$0.00	0.00%	(\$188,651.00)	\$0.00	100.00%
101-42100-33430	LOCAL POLICE AIDS & DONATIONS	\$9,944.30	\$10,663.40	7.23%	(\$38,530.05)	\$13,649.73	135.43%
101-42100-35101	COURT FINES	\$1,622.28	\$1,749.12	7.82%	\$13,268.79	\$10,288.14	-22.46%
101-42100-35104	ADMINISTRATIVE FINES	\$0.00	\$14.99	0.00%	\$7,570.00	\$6,807.42	-10.07%
101-42160-34188	DRUG & FORFEITURE MONEY	\$0.00	\$0.00	0.00%	\$0.00	\$1,588.25	0.00%
101-42200-33423	FIRE STATE AIDS & GRANTS	\$0.00	\$1,126.00	0.00%	\$1,468.60	\$2,021.00	37.61%
101-42200-33430	LOCAL FIRE AIDS & DONATIONS	\$2,701.67	\$0.00	-100.00%	\$13,400.07	\$2,095.00	-84.37%
101-45200-33430	LOCAL PARKS AIDS & DONATIONS	\$490.00	\$0.00	-100.00%	\$20,109.81	\$420.00	-97.91%
Revenue Total:		(\$144,798.05)	\$109,345.29	175.52%	\$2,389,575.56	\$2,165,991.05	-9.36%
Expense							
101-41100-301	AUDIT FEES	\$902.71	(\$14,995.30)	1,761.14%	\$9,529.39	\$10,406.09	-9.20%
101-41100-303	CITY CODE CODIFICATION	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
101-41100-304	LEGAL FEES	\$1,500.00	\$2,620.00	-74.67%	\$16,882.12	\$34,816.04	-106.23%
101-41100-321	PHONE SERVICE - LONG DISTANCE	\$56.77	(\$116.87)	305.87%	\$113.52	\$57.87	49.02%
101-41100-340	C.V.B. PAYMENTS & EXPENSES	\$5,017.15	\$0.00	100.00%	\$20,868.11	\$20,585.75	1.35%
101-41100-350	PRINTING, PUBLISHING & ADV.	\$1,415.90	\$419.56	70.37%	\$7,602.97	\$4,634.08	39.05%
101-41100-365	SENIOR CITIZENS BLDG EXPENSE	\$0.00	\$0.00	0.00%	\$241.00	\$278.00	-15.35%
101-41100-412	AUDITORIUM LEASE PAYMENTS	\$0.00	\$0.00	0.00%	\$15,850.05	\$15,850.05	0.00%
101-41100-414	SOFTWARE ANNUAL FEES	\$0.00	\$49.02	0.00%	\$173.31	\$681.72	-293.35%
101-41100-433	DUES AND SUBSCRIPTIONS	\$7,907.00	\$7,929.00	-0.28%	\$28,785.52	\$14,158.68	50.81%
101-41100-438	CCY PROGRAM APPROPRIATION	\$0.00	\$0.00	0.00%	\$4,445.00	\$4,534.00	-2.00%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2026

		2025	2026		2025	2026	
		Aug. Activity	Aug. Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-41100-439	HISTORICAL SOCIETY CONTRIBTION	\$2,000.00	\$0.00	100.00%	\$2,000.00	\$2,000.00	0.00%
101-41100-490	TAX ABATEMENT REIMBURSEMENTS	\$0.00	\$0.00	0.00%	\$6,802.91	\$6,377.45	6.25%
101-41110-103	SALARIES PART TIME REGULAR	\$2,316.67	\$2,316.67	0.00%	\$15,766.69	\$18,533.36	-17.55%
101-41110-122	F.I.C.A.	\$177.24	\$177.24	0.00%	\$1,206.24	\$1,417.92	-17.55%
101-41110-201	COUNCIL TECHNOLOGY EXPENSE	\$0.00	\$99.19	0.00%	\$171.69	\$520.44	-203.13%
101-41110-331	SCHOOLS, MEETING & TRAVEL EXP.	\$0.00	\$0.00	0.00%	\$552.30	\$0.00	100.00%
101-41110-350	PRINTING, PUBLISHING & ADV.	\$0.00	\$0.00	0.00%	\$901.65	\$36.73	95.93%
101-41400-101	SALARIES-FULL TIME REGULAR	\$2,942.84	\$3,122.20	-6.09%	\$25,005.55	\$26,511.79	-6.02%
101-41400-121	P.E.R.A.	\$220.72	\$234.16	-6.09%	\$1,875.48	\$1,988.35	-6.02%
101-41400-122	F.I.C.A.	\$201.84	\$184.36	8.66%	\$1,736.99	\$1,577.87	9.16%
101-41400-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$474.55	\$564.43	-18.94%	\$3,717.46	\$4,698.22	-26.38%
101-41400-331	SCHOOLS, MEETING & TRAVEL EXP.	\$0.00	\$0.00	0.00%	\$3,040.08	\$1,806.08	40.59%
101-41400-360	INSURANCE	\$0.00	\$83.00	0.00%	\$0.00	\$125.93	0.00%
101-41400-417	CLOTHING ALLOWANCE	\$0.00	\$0.00	0.00%	\$185.96	\$0.00	100.00%
101-41400-433	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$314.00	\$180.80	42.42%
101-41410-107	ELECTION WORKERS	\$0.00	\$3,587.33	0.00%	\$0.00	\$3,587.33	0.00%
101-41410-121	P.E.R.A.	\$0.00	\$0.00	0.00%	\$170.22	\$0.00	100.00%
101-41410-122	F.I.C.A.	\$0.00	\$21.17	0.00%	\$171.84	\$21.17	87.68%
101-41410-131	HEALTH INSURANCE	\$0.00	\$15.80	0.00%	\$228.55	\$15.80	93.09%
101-41530-101	SALARIES FULL TIME REGULAR	\$7,386.75	\$7,734.10	-4.70%	\$64,529.68	\$65,510.26	-1.52%
101-41530-121	P.E.R.A.	\$554.00	\$580.07	-4.71%	\$4,856.69	\$4,913.28	-1.17%
101-41530-122	F.I.C.A.	\$514.33	\$468.98	8.82%	\$4,556.28	\$4,004.69	12.11%
101-41530-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,801.00	\$2,091.95	-16.15%	\$14,104.36	\$16,440.01	-16.56%
101-41530-331	SCHOOLS, MEETINGS & TRAVEL	\$0.00	(\$130.56)	0.00%	\$3,702.14	\$4,416.00	-19.28%
101-41530-360	INSURANCE	\$0.00	\$210.00	0.00%	\$0.00	\$252.93	0.00%
101-41530-417	CLOTHING ALLOWANCE	\$0.00	\$0.00	0.00%	\$350.00	\$350.00	0.00%
101-41900-101	SALARIES FULL TIME REGULAR	\$5,992.39	\$5,865.86	2.11%	\$54,009.54	\$55,394.11	-2.56%
101-41900-121	P.E.R.A.	\$453.17	\$439.93	2.92%	\$4,054.40	\$4,154.56	-2.47%
101-41900-122	F.I.C.A.	\$440.46	\$393.69	10.62%	\$3,961.68	\$3,783.23	4.50%
101-41900-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$968.10	\$1,120.11	-15.70%	\$8,005.51	\$9,292.74	-16.08%
101-41900-200	OFFICE SUPPLIES	\$88.47	\$250.48	-183.12%	\$4,299.19	\$1,864.92	56.62%
101-41900-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$11.88	\$0.00	100.00%
101-41900-225	ADDITIONAL MAPPING PURCHASES	\$0.00	\$0.00	0.00%	\$1,560.00	\$0.00	100.00%
101-41900-321	TELEPHONE	\$27.32	\$0.00	100.00%	\$219.28	\$220.38	-0.50%
101-41900-350	PRINTING, PUBLISHING & ADV.	\$0.00	\$0.00	0.00%	\$0.00	\$142.14	0.00%
101-41900-360	INSURANCE	\$0.00	\$180.00	0.00%	\$0.00	\$222.93	0.00%
101-41900-417	CLOTHING ALLOWANCE	\$54.00	\$0.00	100.00%	\$54.00	\$0.00	100.00%
101-41920-101	SALARIES FULL TIME REGULAR	\$1,034.00	\$3,637.92	-251.83%	\$14,191.90	\$31,799.31	-124.07%
101-41920-121	P.E.R.A.	\$77.53	\$272.84	-251.92%	\$1,064.17	\$2,405.83	-126.08%
101-41920-122	F.I.C.A.	\$75.30	\$265.68	-252.83%	\$1,043.36	\$2,346.72	-124.92%
101-41920-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$234.68	\$905.83	-285.99%	\$2,605.29	\$7,566.73	-190.44%
101-41920-200	OFFICE SUPPLIES/COPIER LEASE	\$0.00	\$10.91	0.00%	\$577.42	\$809.98	-40.28%

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		2025	2026		2025	2026	
		Aug. Activity	Aug. Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-41920-211	CLEANING SUPPLIES	\$715.96	\$89.80	87.46%	\$3,263.94	\$3,231.14	1.00%
101-41920-250	POP PURCHASES	\$0.00	\$0.00	0.00%	\$16.93	(\$0.01)	100.06%
101-41920-360	INSURANCE	\$0.00	\$97.00	0.00%	\$0.00	\$312.62	0.00%
101-41920-400	EQUIPMENT MAINTENANCE & EXPENS	\$87.94	\$618.72	-603.57%	\$1,018.55	\$1,420.59	-39.47%
101-41920-401	BUILDING MAINTENANCE	\$117.49	\$0.00	100.00%	\$1,330.43	\$3,517.27	-164.37%
101-41920-417	CLOTHING ALLOWANCE	\$0.00	\$0.00	0.00%	\$0.00	\$224.10	0.00%
101-42100-101	SALARIES FULL TIME REGULAR	\$63,296.00	\$64,843.54	-2.44%	\$537,297.03	\$544,589.44	-1.36%
101-42100-102	SALARIES FULL TIME OVERTIME	\$654.20	\$1,136.68	-73.75%	\$31,878.70	\$20,718.23	35.01%
101-42100-103	SALARIES PART TIME REGULAR	\$4,728.00	\$6,621.84	-40.06%	\$41,423.84	\$59,006.89	-42.45%
101-42100-121	P.E.R.A.	\$11,621.35	\$11,733.40	-0.96%	\$103,622.11	\$105,833.31	-2.13%
101-42100-122	F.I.C.A.	\$1,229.16	\$1,280.11	-4.15%	\$11,075.38	\$10,789.47	2.58%
101-42100-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$13,698.43	\$14,242.48	-3.97%	\$103,552.05	\$121,906.21	-17.72%
101-42100-200	OFFICE SUPPLIES	\$114.21	\$302.12	-164.53%	\$2,346.83	\$1,805.83	23.05%
101-42100-201	COMPUTER SUPPORT EXPENSE	\$258.07	\$914.97	-254.54%	\$9,818.75	\$17,417.62	-77.39%
101-42100-210	POLICE EQUIPMENT	\$0.00	\$0.00	0.00%	\$5,595.33	\$1,581.62	71.73%
101-42100-211	GENERAL SUPPLIES	\$9.03	\$934.00	-10,243.30%	\$1,481.21	\$2,146.44	-44.91%
101-42100-212	MOTOR FUELS & LUBRICANTS	\$1,993.91	\$0.00	100.00%	\$16,620.73	\$15,187.54	8.62%
101-42100-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$531.61	\$667.70	-25.60%
101-42100-231	INVESTIGATION SUPPLIES	\$0.00	\$0.00	0.00%	\$151.98	\$0.00	100.00%
101-42100-308	CRIME PREVENTION PROGRAMS	\$0.00	\$60.02	0.00%	\$282.74	\$691.73	-144.65%
101-42100-310	EMERGENCY MANAGEMENT EXPENSES	\$0.00	\$0.00	0.00%	\$200.00	\$1,842.55	-821.28%
101-42100-321	TELEPHONE	\$468.93	\$369.36	21.23%	\$5,554.32	\$3,690.79	33.55%
101-42100-322	POSTAGE	\$0.00	\$10.98	0.00%	\$174.96	\$131.72	24.71%
101-42100-331	SCHOOLS, MEETING & TRAVEL EXP.	\$75.00	\$969.04	-1,192.05%	\$5,970.55	\$6,260.33	-4.85%
101-42100-333	LEXIPOL PROGRAMMING	\$0.00	\$0.00	0.00%	\$476.74	\$8,362.11	-1,654.02%
101-42100-350	PRINTING, PUBLISHING & ADV.	\$70.75	\$0.00	100.00%	\$352.00	\$569.00	-61.65%
101-42100-360	INSURANCE	\$0.00	\$15,342.00	0.00%	\$0.00	\$27,491.74	0.00%
101-42100-380	UTILITIES	\$354.71	\$350.45	1.20%	\$3,858.34	\$3,638.92	5.69%
101-42100-400	VEHICLE REPAIR & MAINTENANCE	\$1,473.14	\$377.40	74.38%	\$12,811.70	\$3,715.97	71.00%
101-42100-401	BUILDING MAINTENANCE	\$0.00	\$0.00	0.00%	\$0.00	\$101.66	0.00%
101-42100-402	DOG POUND EXPENSES	\$0.00	\$0.00	0.00%	\$0.00	\$715.00	0.00%
101-42100-417	CLOTHING ALLOWANCE	\$726.11	\$7.97	98.90%	\$4,323.58	\$4,698.75	-8.68%
101-42100-433	DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	100.00%	\$6,285.88	\$6,761.09	-7.56%
101-42100-440	GRANT EXPENSES	\$0.00	\$32,328.70	0.00%	\$17,094.80	\$35,028.70	-104.91%
101-42160-435	DRUG & FORFEITURES EXPENSES	\$0.00	\$0.00	0.00%	\$2,467.90	\$476.47	80.69%
101-42200-101	SALARIES FULL TIME REGULAR	\$206.80	\$60.44	70.77%	\$3,955.82	\$2,205.16	44.26%
101-42200-102	SALARIES FULL TIME OVERTIME	\$416.41	\$654.70	-57.22%	\$7,933.57	\$5,847.04	26.30%
101-42200-103	SALARIES PART TIME REGULAR	\$412.04	\$455.30	-10.50%	\$3,841.71	\$3,806.43	0.92%
101-42200-104	OFFICER SALARY	\$873.12	\$899.32	-3.00%	\$7,754.82	\$7,644.22	1.43%
101-42200-105	TRAINING/MEETING	\$1,461.00	\$1,158.85	20.68%	\$11,260.68	\$12,115.26	-7.59%
101-42200-106	FIRE CALL PAY	\$891.21	\$1,279.25	-43.54%	\$13,192.83	\$12,100.20	8.28%
101-42200-121	P.E.R.A.	\$85.96	\$44.31	48.45%	\$1,165.86	\$879.14	24.59%

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		2025	2026		2025	2026	
		Aug. Activity	Aug. Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-42200-122	F.I.C.A. AND/OR MEDICARE	\$147.65	\$181.33	-22.81%	\$1,782.86	\$1,663.04	6.72%
101-42200-124	FIRE RELIEF ASSOC CLEARING ACCOU...	\$0.00	\$0.00	0.00%	(\$20.06)	\$0.00	-100.00%
101-42200-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$106.30	\$60.87	42.74%	\$1,073.81	\$1,476.67	-37.52%
101-42200-200	OFFICE SUPPLIES	\$122.97	\$0.00	100.00%	\$1,205.87	\$583.15	51.64%
101-42200-210	FIREFIGHTING SUPPLIES & EQUIP	\$1,988.00	\$1,736.78	12.64%	\$5,869.16	\$7,867.84	-34.05%
101-42200-211	GENERAL SUPPLIES	\$18.08	\$0.00	100.00%	\$1,987.71	\$1,809.00	8.99%
101-42200-212	MOTOR FUELS & LUBRICANTS	\$169.98	\$0.00	100.00%	\$2,288.92	\$2,077.44	9.24%
101-42200-309	MUTUAL AID RUN FEES	\$0.00	\$0.00	0.00%	\$15,450.00	\$0.00	100.00%
101-42200-321	TELEPHONE	\$201.45	\$75.00	62.77%	\$1,738.27	\$1,661.74	4.40%
101-42200-331	SCHOOLS, MEETING & TRAVEL EXP.	\$3,898.52	\$0.00	100.00%	\$19,732.39	\$5,334.82	72.96%
101-42200-360	INSURANCE	\$0.00	\$2,394.00	0.00%	\$0.00	\$2,394.00	0.00%
101-42200-380	UTILITIES	\$639.49	\$738.79	-15.53%	\$8,948.47	\$8,629.98	3.56%
101-42200-400	EQUIPMENT REPAIR & MAINTENANCE	\$910.33	\$0.00	100.00%	\$7,904.97	\$5,820.52	26.37%
101-42200-402	FIREHALL BUILDING MAINTENANCE	\$0.00	\$0.00	0.00%	\$4,269.77	\$1,038.39	75.68%
101-42200-430	FIREFIGHTER PHYSICALS	\$0.00	\$120.00	0.00%	\$206.25	\$1,955.00	-847.88%
101-42200-433	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$338.75	\$260.00	23.25%
101-43100-101	SALARIES FULL TIME REGULAR	\$5,503.74	\$7,680.07	-39.54%	\$62,016.27	\$67,197.41	-8.35%
101-43100-102	SALARIES FULL TIME OVERTIME	\$117.45	\$125.22	-6.62%	\$117.45	\$493.12	-319.86%
101-43100-121	P.E.R.A.	\$427.24	\$452.23	-5.85%	\$4,406.07	\$4,467.25	-1.39%
101-43100-122	F.I.C.A.	\$397.93	\$564.25	-41.80%	\$4,161.10	\$4,348.39	-4.50%
101-43100-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,116.29	\$1,305.50	-16.95%	\$10,908.37	\$12,364.40	-13.35%
101-43100-200	OFFICE SUPPLIES	\$50.00	\$0.00	100.00%	\$1,685.05	\$679.72	59.66%
101-43100-210	GENERAL SUPPLIES	\$23.65	\$150.96	-538.31%	\$862.02	\$4,254.85	-393.59%
101-43100-212	MOTOR FUELS & LUBRICANTS	\$252.77	\$0.00	100.00%	\$2,558.65	\$2,673.55	-4.49%
101-43100-228	SAFETY EXPENSES	\$2,757.80	\$144.00	94.78%	\$9,810.19	\$8,675.68	11.56%
101-43100-229	SIDEWALK REPAIRS	\$0.00	\$0.00	0.00%	\$1,255.34	\$0.00	100.00%
101-43100-315	SANITATION (SHADE TREE)	\$0.00	\$0.00	0.00%	\$4,652.19	\$1,059.36	77.23%
101-43100-321	CELL PHONE REIMB	\$302.07	\$75.00	75.17%	\$1,554.75	\$748.71	51.84%
101-43100-331	TRAVEL/MEETING/SCHOOL EXPENSE	\$0.00	\$0.00	0.00%	\$25.66	\$0.00	100.00%
101-43100-350	PRINTING, PUBLISHING & ADV.	\$0.00	\$0.00	0.00%	\$15.00	\$20.49	-36.60%
101-43100-360	INSURANCE	\$0.00	\$0.00	0.00%	\$0.00	(\$972.72)	0.00%
101-43100-400	EQUIPMENT REPAIR & MAINTENANCE	(\$0.30)	\$0.00	-100.00%	\$995.92	\$482.88	51.51%
101-43100-417	UNIFORMS	\$405.95	\$0.00	100.00%	\$463.91	\$879.33	-89.55%
101-43115-101	SALARIES FULL TIME REGULAR	\$466.78	\$296.31	36.52%	\$7,673.36	\$3,155.88	58.87%
101-43115-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$176.18	\$125.22	28.92%
101-43115-121	P.E.R.A.	\$40.63	\$27.85	31.45%	\$634.23	\$291.04	54.11%
101-43115-122	F.I.C.A.	\$39.36	\$26.54	32.57%	\$607.16	\$271.72	55.25%
101-43115-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$107.95	\$84.61	21.62%	\$1,629.61	\$895.18	45.07%
101-43115-200	OFFICE SUPPLIES	\$163.47	\$0.00	100.00%	\$1,668.46	\$1,301.28	22.01%
101-43115-210	GENERAL SUPPLIES	\$347.16	\$79.00	77.24%	\$1,033.06	\$1,557.73	-50.79%
101-43115-220	REPAIR & MAINTENANCE SUPPLIES	\$95.14	\$242.08	-154.45%	\$6,105.40	\$3,450.99	43.48%
101-43115-321	TELEPHONE	\$125.11	\$375.97	-200.51%	\$1,179.48	\$1,583.88	-34.29%

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		2025	2026		2025	2026	
		Aug. Activity	Aug. Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-43115-360	INSURANCE	\$0.00	\$3,025.00	0.00%	\$0.00	\$2,752.80	0.00%
101-43115-380	UTILITIES	\$478.71	\$591.08	-23.47%	\$14,469.01	\$14,692.76	-1.55%
101-43115-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$4,236.15	\$739.50	82.54%
101-43115-411	LICENSES & PERMITS	\$0.00	\$20.25	0.00%	\$196.00	\$358.75	-83.04%
101-43121-101	SALARIES FULL TIME REGULAR	\$151.15	\$1,999.08	-1,222.58%	\$11,634.71	\$16,726.14	-43.76%
101-43121-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$0.00	\$1,014.93	0.00%
101-43121-121	P.E.R.A.	\$11.34	\$114.22	-907.23%	\$760.67	\$1,146.33	-50.70%
101-43121-122	F.I.C.A.	\$11.56	\$150.92	-1,205.54%	\$770.36	\$1,189.65	-54.43%
101-43121-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$27.31	\$380.19	-1,292.13%	\$1,846.46	\$3,321.61	-79.89%
101-43121-220	REPAIR & MAINTENANCE SUPPLIES	\$87.92	\$0.00	100.00%	\$235.88	\$175.26	25.70%
101-43121-224	ST. MAINTENANCE MATERIALS	\$744.33	\$750.00	-0.76%	\$6,369.47	\$2,219.50	65.15%
101-43121-228	ST OVERLAY EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$21,839.60	0.00%
101-43121-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$0.00	\$1,073.61	0.00%
101-43122-101	SALARIES FULL TIME REGULAR	\$967.36	\$1,353.24	-39.89%	\$9,791.09	\$12,576.05	-28.44%
101-43122-121	P.E.R.A.	\$72.55	\$101.48	-39.88%	\$679.57	\$826.67	-21.65%
101-43122-122	F.I.C.A.	\$74.01	\$103.52	-39.87%	\$686.99	\$834.60	-21.49%
101-43122-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$179.55	\$270.50	-50.65%	\$1,517.62	\$2,151.56	-41.77%
101-43122-212	MOTOR FUELS & LUBRICANTS	\$89.22	\$0.00	100.00%	\$89.22	\$1,013.13	-1,035.54%
101-43122-220	REPAIR & MAINTENANCE SUPPLIES	\$2,306.00	\$0.00	100.00%	\$14,019.29	\$3,873.18	72.37%
101-43122-400	EQUIPMENT REPAIR & MAINTENANCE	\$1.97	\$0.00	100.00%	\$1.97	\$0.00	100.00%
101-43125-101	SALARIES FULL TIME REGULAR	\$1,304.64	\$1,391.04	-6.62%	\$42,302.06	\$50,094.53	-18.42%
101-43125-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$4,976.53	\$6,793.27	-36.51%
101-43125-121	P.E.R.A.	\$97.84	\$104.32	-6.62%	\$2,821.01	\$3,092.10	-9.61%
101-43125-122	F.I.C.A.	\$90.35	\$93.92	-3.95%	\$2,718.93	\$2,957.00	-8.76%
101-43125-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$198.65	\$235.63	-18.62%	\$5,789.88	\$7,671.09	-32.49%
101-43125-210	GENERAL SUPPLIES	\$0.00	\$0.00	0.00%	\$2,376.51	\$4,235.61	-78.23%
101-43125-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$12,604.61	\$10,999.62	12.73%
101-43125-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$7,567.09	\$3,014.50	60.16%
101-43126-101	SALARIES FULL TIME REGULAR	\$2,891.67	\$3,123.65	-8.02%	\$6,609.07	\$7,720.93	-16.82%
101-43126-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$734.06	\$0.00	100.00%
101-43126-121	P.E.R.A.	\$216.88	\$224.89	-3.69%	\$2,446.93	\$3,370.74	-37.75%
101-43126-122	F.I.C.A.	\$221.21	\$219.03	0.99%	\$2,462.94	\$3,317.07	-34.68%
101-43126-131	HEALTH INSURANCE	\$711.16	\$1,259.17	-77.06%	\$5,982.12	\$10,867.66	-81.67%
101-43126-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$1,733.92	\$1,748.06	-0.82%
101-43126-220	MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$3,230.76	\$1,202.02	62.79%
101-43126-400	EQUIPMENT REPAIR & MAINTENANCE	\$1,531.38	\$53.55	96.50%	\$18,478.70	\$22,186.68	-20.07%
101-43160-101	SALARIES FULL TIME REGULAR	\$483.68	\$4,000.56	-727.11%	\$7,615.73	\$6,552.78	13.96%
101-43160-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$0.00	\$125.22	0.00%
101-43160-121	P.E.R.A.	\$36.28	\$300.05	-727.04%	\$555.08	\$500.85	9.77%
101-43160-122	F.I.C.A.	\$37.00	\$300.95	-713.38%	\$565.23	\$503.06	11.00%
101-43160-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$93.34	\$932.78	-899.34%	\$907.40	\$1,342.87	-47.99%
101-43160-210	GENERAL SUPPLIES	\$0.00	\$0.00	0.00%	\$7,243.90	\$6,632.40	8.44%

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		2025	2026		2025	2026	
		Aug. Activity	Aug. Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-43160-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$1,369.73	\$222.73	83.74%
101-43160-405	ENTRANCE SIGN REPAIR	\$0.00	\$0.00	0.00%	\$1,785.96	\$0.00	100.00%
101-43170-101	SALARIES FULL TIME REGULAR	\$0.00	\$84.66	0.00%	\$234.90	\$291.05	-23.90%
101-43170-121	P.E.R.A.	\$0.00	\$6.35	0.00%	\$17.62	\$19.90	-12.94%
101-43170-122	F.I.C.A.	\$0.00	\$6.01	0.00%	\$15.39	\$18.87	-22.61%
101-43170-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$21.97	0.00%	\$62.28	\$67.59	-8.53%
101-43170-212	MOTOR FUELS & LUBRICANTS	\$105.38	\$0.00	100.00%	\$105.38	\$0.00	100.00%
101-43170-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$275.97	\$91.65	66.79%
101-43210-101	SALARIES FULL TIME REGULAR	\$930.22	\$2,391.22	-157.06%	\$9,628.51	\$16,008.58	-66.26%
101-43210-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$0.00	\$125.22	0.00%
101-43210-121	P.E.R.A.	\$69.77	\$179.35	-157.06%	\$691.72	\$1,094.18	-58.18%
101-43210-122	F.I.C.A.	\$64.57	\$173.57	-168.81%	\$647.97	\$1,042.89	-60.95%
101-43210-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$144.30	\$495.62	-243.47%	\$1,353.66	\$2,758.92	-103.81%
101-43210-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$506.26	\$0.00	100.00%
101-43210-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$66.43	0.00%	\$0.00	\$66.43	0.00%
101-43220-101	SALARIES FULL TIME REGULAR	\$1,958.04	\$1,958.40	-0.02%	\$18,638.92	\$22,883.71	-22.77%
101-43220-121	P.E.R.A.	\$146.86	\$108.22	26.31%	\$1,231.70	\$1,318.83	-7.07%
101-43220-122	F.I.C.A.	\$140.32	\$139.79	0.38%	\$1,160.83	\$1,288.00	-10.96%
101-43220-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$334.95	\$292.99	12.53%	\$2,811.14	\$3,292.46	-17.12%
101-43220-212	MOTOR FUELS & LUBRICANTS	\$223.66	\$0.00	100.00%	\$4,281.60	\$1,954.94	54.34%
101-43220-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$3,161.51	\$8,652.25	-173.67%
101-43230-101	SALARIES FULL TIME REGULAR	\$1,135.35	\$542.62	52.21%	\$4,151.61	\$5,871.70	-41.43%
101-43230-121	P.E.R.A.	\$85.15	\$0.00	100.00%	\$311.37	\$399.69	-28.36%
101-43230-122	F.I.C.A.	\$74.77	\$41.51	44.48%	\$283.81	\$398.94	-40.57%
101-43230-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$296.07	\$2.39	99.19%	\$929.52	\$1,370.66	-47.46%
101-43230-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$0.00	\$855.84	0.00%
101-43230-214	SUPPLIES - BAGS, CANS, ETC.	\$0.00	\$0.00	0.00%	\$1,535.83	\$1,021.76	33.47%
101-43230-305	DUMPING FEES	\$788.88	\$0.00	100.00%	\$5,349.71	\$6,510.95	-21.71%
101-43260-101	SALARIES FULL TIME REGULAR	\$905.45	\$901.08	0.48%	\$2,280.78	\$5,209.66	-128.42%
101-43260-121	P.E.R.A.	\$67.91	\$45.66	32.76%	\$171.07	\$368.80	-115.58%
101-43260-122	F.I.C.A.	\$66.07	\$66.12	-0.08%	\$167.18	\$393.01	-135.08%
101-43260-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$194.21	\$166.00	14.53%	\$360.89	\$698.26	-93.48%
101-43260-216	CHEMICALS & CHEMICAL PRODUCTS	\$251.54	\$125.77	50.00%	\$560.92	\$377.31	32.73%
101-43260-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$203.58	\$73.75	63.77%
101-45122-101	SALARIES FULL TIME REGULAR	\$0.00	\$0.00	0.00%	\$285.01	\$652.46	-128.93%
101-45122-121	P.E.R.A.	\$0.00	\$0.00	0.00%	\$16.28	\$33.29	-104.48%
101-45122-122	F.I.C.A.	\$0.00	\$0.00	0.00%	\$15.07	\$31.44	-108.63%
101-45122-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$0.00	0.00%	\$43.21	\$118.44	-174.10%
101-45122-212	MOTOR FUELS & LUBRICANTS	\$60.43	\$0.00	100.00%	\$135.38	\$44.19	67.36%
101-45122-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$17.81	0.00%	\$0.00	\$17.81	0.00%
101-45122-360	INSURANCE	\$0.00	\$5.00	0.00%	\$0.00	(\$15.49)	0.00%
101-45122-380	UTILITIES	\$6,509.46	\$578.87	91.11%	\$9,229.66	\$3,719.07	59.71%

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		2025	2026	Variance %	2025	2026	Variance %
		Aug. Activity	Aug. Activity		YTD Activity	YTD Activity	
101-45122-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$89.99	\$0.00	100.00%
101-45124-101	SALARIES FULL TIME REGULAR	\$0.00	\$579.96	0.00%	\$5,308.97	\$6,010.57	-13.22%
101-45124-103	SALARIES PART TIME REGULAR	\$1,966.48	\$86.20	95.62%	\$8,953.76	\$4,963.50	44.57%
101-45124-121	P.E.R.A.	\$0.00	\$43.50	0.00%	\$398.17	\$450.81	-13.22%
101-45124-122	F.I.C.A.	\$150.44	\$50.96	66.13%	\$1,090.88	\$829.25	23.98%
101-45124-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$125.82	0.00%	\$1,032.85	\$1,358.39	-31.52%
101-45124-212	MOTOR FUELS & LUBRICANTS	\$3,831.15	\$0.00	100.00%	\$5,423.59	\$6,768.76	-24.80%
101-45124-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$814.69	\$1,838.00	-125.61%
101-45124-380	UTILITIES	\$2,058.25	\$1,213.98	41.02%	\$4,848.23	\$3,393.29	30.01%
101-45124-400	EQUIPMENT MAINTENANCE	\$512.75	\$0.00	100.00%	\$570.46	\$1,244.33	-118.13%
101-45124-402	SOFTBALL COMPLEX EXPENSE	\$0.00	\$0.00	0.00%	\$2,405.00	\$2,151.13	10.56%
101-45124-403	PLAYGROUND EXPENSES	\$173.99	\$0.00	100.00%	\$452.53	\$234.00	48.29%
101-45124-404	TENNIS COURT EXPENSES	\$0.00	\$0.00	0.00%	\$0.00	\$53.14	0.00%
101-45130-216	POOL CHEMICALS	\$1,232.24	\$0.00	100.00%	\$2,725.20	\$1,495.74	45.11%
101-45130-380	UTILITIES	\$2,133.69	\$2,556.96	-19.84%	\$4,646.57	\$5,009.80	-7.82%
101-45130-400	POOL MAINTENANCE	\$0.00	\$12.99	0.00%	\$2,409.98	\$709.43	70.56%
101-45150-101	SALARIES FULL TIME REGULAR	\$241.84	\$96.66	60.03%	\$3,731.75	\$1,889.67	49.36%
101-45150-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$23.46	\$0.00	100.00%
101-45150-103	SALARIES PART TIME REGULAR	\$0.00	\$0.00	0.00%	\$635.20	\$0.00	100.00%
101-45150-107	CONTRACTED WAGES	\$1,194.88	\$1,546.60	-29.44%	\$3,646.32	\$6,654.45	-82.50%
101-45150-121	P.E.R.A.	\$18.14	\$7.25	60.03%	\$257.03	\$116.68	54.60%
101-45150-122	F.I.C.A.	\$18.50	\$125.70	-579.46%	\$261.74	\$627.09	-139.59%
101-45150-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$48.05	\$27.12	43.56%	\$659.38	\$366.87	44.36%
101-45150-200	OFFICE SUPPLIES	\$279.84	\$16.10	94.25%	\$557.76	\$16.10	97.11%
101-45150-220	REPAIR & MAINTENANCE SUPPLIES	\$267.14	\$100.87	62.24%	\$4,655.23	\$1,776.29	61.84%
101-45150-225	CAMPGROUND CREDIT CARD FEES EX...	\$0.00	\$0.00	0.00%	\$660.66	\$656.37	0.65%
101-45150-321	TELEPHONE	\$238.68	\$0.00	100.00%	\$911.27	\$900.61	1.17%
101-45150-380	UTILITIES	\$1,709.10	\$2,417.17	-41.43%	\$4,069.44	\$5,174.54	-27.16%
101-45150-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$2,067.56	\$1,382.70	33.12%
101-45200-101	SALARIES FULL TIME REGULAR	\$15,373.22	\$6,394.15	58.41%	\$89,271.95	\$72,068.56	19.27%
101-45200-102	SALARIES FULL TIME OVERTIME	\$184.53	\$217.20	-17.70%	\$1,837.04	\$622.02	66.14%
101-45200-103	SALARIES PART TIME REGULAR	\$1,380.72	\$3,361.80	-143.48%	\$3,912.04	\$8,275.20	-111.53%
101-45200-121	P.E.R.A.	\$1,214.89	\$377.34	68.94%	\$6,649.21	\$5,133.92	22.79%
101-45200-122	F.I.C.A.	\$1,295.99	\$729.13	43.74%	\$6,796.85	\$5,703.30	16.09%
101-45200-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$3,213.29	\$1,094.30	65.94%	\$14,714.67	\$14,071.76	4.37%
101-45200-200	OFFICE SUPPLIES	\$25.00	\$0.00	100.00%	\$163.98	\$102.93	37.23%
101-45200-212	MOTOR FUELS & LUBRICANTS	\$1,665.33	\$1,731.10	-3.95%	\$5,686.71	\$6,887.31	-21.11%
101-45200-217	OPERATING SUPPLIES-ANIMAL FEED	\$445.00	\$388.59	12.68%	\$1,360.00	\$1,254.84	7.73%
101-45200-220	REPAIR & MAINTENANCE SUPPLIES	\$485.13	\$95.95	80.22%	\$23,604.05	\$18,013.32	23.69%
101-45200-360	INSURANCE	\$0.00	\$1,901.00	0.00%	\$0.00	\$3,297.15	0.00%
101-45200-380	UTILITIES	\$1,614.23	\$2,032.49	-25.91%	\$6,267.95	\$6,847.56	-9.25%
101-45200-400	EQUIPMENT REPAIR & MAINTENANCE	\$4,090.72	\$124.25	96.96%	\$20,490.63	\$3,814.28	81.39%

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		2025	2026	Variance %	2025	2026	Variance %
		Aug. Activity	Aug. Activity		YTD Activity	YTD Activity	
101-45200-430	FISH PURCHASES	\$0.00	\$0.00	0.00%	\$1,500.00	\$1,500.00	0.00%
101-45200-433	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$35.00	\$35.00	0.00%
101-45200-541	BN PARK REPAIRS (33430)	\$0.00	\$0.00	0.00%	\$3,142.90	\$0.00	100.00%
101-45250-225	TREES & LANDSCAPING	\$0.00	\$0.00	0.00%	\$100.00	\$250.00	-150.00%
101-45250-226	FLOWERS	\$0.00	\$800.00	0.00%	\$3,300.00	\$3,220.00	2.42%
101-45250-350	PRINTING & PLAQUES	\$0.00	(\$30.00)	0.00%	\$68.85	(\$60.00)	187.15%
101-45500-101	SALARIES FULL TIME REGULAR	\$1,034.00	\$0.00	100.00%	\$6,979.50	\$0.00	100.00%
101-45500-121	P.E.R.A.	\$77.53	\$0.00	100.00%	\$523.41	\$0.00	100.00%
101-45500-122	F.I.C.A.	\$75.30	\$0.00	100.00%	\$509.98	\$0.00	100.00%
101-45500-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$234.66	\$0.00	100.00%	\$1,475.75	\$0.00	100.00%
101-45500-200	OFFICE SUPPLIES	\$0.00	\$42.96	0.00%	\$1,026.57	\$363.02	64.64%
101-45500-211	CLEANING & MNT. SUPPLIES	\$0.00	\$7.26	0.00%	\$727.55	\$1,039.76	-42.91%
101-45500-220	BUILDING REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$1,651.77	\$1,523.20	7.78%
101-45500-225	LIBRARY SUPPLIES & PROGRAMMING	\$0.00	\$0.00	0.00%	\$921.48	\$1,324.43	-43.73%
101-45500-226	LIBRARY BOOKS & MATERIALS	\$1,000.00	\$39.52	96.05%	\$1,000.00	\$525.42	47.46%
101-45500-350	PRINTING, PUBLISHING, ADVERTISN	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
101-45500-380	UTILITIES	\$1,146.62	\$1,316.76	-14.84%	\$6,849.84	\$7,681.63	-12.14%
101-45500-400	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
101-45500-406	ELEVATOR MAINTENANCE	\$0.00	\$0.00	0.00%	\$1,931.20	\$2,173.84	-12.56%
101-45500-433	DUES AND SUBSCRIPTIONS	\$0.00	\$55.00	0.00%	\$1,337.69	\$1,053.15	21.27%
101-45500-450	KITCHIGAMI REGIONAL LIBRARY	\$0.00	\$0.00	0.00%	\$47,506.50	\$48,874.00	-2.88%
101-45500-470	LIBRARY GIFTS & DONATIONS EXPE	\$853.00	\$38.44	95.49%	\$1,382.33	\$2,252.26	-62.93%
101-47000-600	BOND PRINCIPAL-EQUIPMENT	\$0.00	\$0.00	0.00%	\$194,000.00	\$196,000.00	-1.03%
101-47000-610	BOND INTEREST	\$0.00	\$4,104.00	0.00%	\$51,769.00	\$47,704.00	7.85%
101-47000-620	BOND AGENT FEES	\$0.00	\$0.00	0.00%	\$495.00	\$495.00	0.00%
101-49300-101	SALARIES FULL TIME REGULAR	\$1,845.25	\$0.00	100.00%	\$10,874.93	\$667.26	93.86%
101-49300-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$146.81	\$0.00	100.00%
101-49300-121	P.E.R.A.	\$138.40	\$0.00	100.00%	\$823.42	\$0.00	100.00%
101-49300-122	F.I.C.A.	\$135.37	\$0.00	100.00%	\$802.67	\$0.00	100.00%
101-49300-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$401.18	\$0.00	100.00%	\$2,069.88	\$0.00	100.00%
101-49300-212	MOTOR FUELS & LUBRICANTS	\$120.97	\$0.00	100.00%	\$1,078.66	\$0.00	100.00%
101-49300-213	FUEL PURCHASES FOR RESALE	\$0.00	\$0.00	0.00%	\$12,180.00	\$0.00	100.00%
101-49300-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$7,544.81	\$0.00	100.00%
101-49300-225	AIRPORT CREDIT CARD FEES EXPENSE	\$33.74	\$0.00	100.00%	\$277.39	\$0.00	100.00%
101-49300-321	TELEPHONE	\$73.12	\$0.00	100.00%	\$658.96	\$0.00	100.00%
101-49300-380	UTILITIES	\$799.79	\$0.00	100.00%	\$10,446.28	\$0.00	100.00%
101-49300-400	EQUIPMENT REPAIR & MAINTENANCE	\$3,380.47	\$0.00	100.00%	\$15,354.44	\$0.00	100.00%
101-49300-433	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$700.00	\$0.00	100.00%
101-49350-360	CHAMP INSURANCE EXPENSE	\$0.00	\$406.20	0.00%	\$0.00	\$4,775.92	0.00%
101-49350-457	DONATION (FISCAL) EXPENSE OFFSET	\$0.00	\$0.00	0.00%	\$5,843.86	\$27,100.00	-363.73%
101-49350-458	DONATIONS & SPECIAL PROJECTS	\$1,373.65	\$2,000.00	-45.60%	\$4,396.15	\$4,268.00	2.92%
101-49350-459	WELLNESS INCENTIVES	\$0.00	\$0.00	0.00%	\$1,355.96	\$1,925.54	-42.01%

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		2025	2026	Variance %	2025	2026	Variance %
		Aug. Activity	Aug. Activity		YTD Activity	YTD Activity	
101-49370-101	SALARIES FULL TIME REGULAR	\$5,974.64	\$2,421.88	59.46%	\$50,719.60	\$42,697.12	15.82%
101-49370-121	P.E.R.A.	\$448.10	\$181.66	59.46%	\$3,803.98	\$3,202.25	15.82%
101-49370-122	F.I.C.A.	\$441.78	\$111.24	74.82%	\$3,765.45	\$2,644.75	29.76%
101-49370-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$663.17	\$778.66	-17.41%	\$5,271.62	\$6,692.08	-26.95%
101-49370-200	OFFICE SUPPLIES	\$63.47	\$0.00	100.00%	(\$240.38)	\$215.99	-189.85%
101-49370-304	LEGAL FEES	\$0.00	\$0.00	0.00%	\$1,195.00	\$200.00	83.26%
101-49370-321	TELEPHONE EXPENSE	\$21.22	\$0.00	100.00%	\$191.43	\$1,176.62	-514.65%
101-49370-331	SCHOOLS, MEETING & TRAVEL EXP.	\$551.76	(\$227.00)	141.14%	\$3,901.20	\$494.98	87.31%
101-49370-342	ADVERTISING EXPENSE	\$0.00	\$0.00	0.00%	\$7,511.00	\$6,200.00	17.45%
101-49370-350	PRINTING & PUBLISHING	\$0.00	\$62.34	0.00%	\$0.00	\$1,433.34	0.00%
101-49370-360	INSURANCE	\$0.00	\$168.00	0.00%	\$0.00	\$210.93	0.00%
101-49370-417	CLOTHING	\$100.00	\$0.00	100.00%	\$268.87	\$0.00	100.00%
101-49370-433	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$330.00	\$0.00	100.00%
101-49400-416	WATCHGUARD BODY/CAR CAM	\$0.00	(\$42,291.60)	0.00%	\$0.00	\$0.00	0.00%
101-49400-530	PARK BUILDINGS & STRUCTURES	\$2,631.99	\$0.00	100.00%	\$5,131.99	\$0.00	100.00%
101-49400-536	CAMPGROUND SUNNY BROOK IMPR...	\$0.00	(\$224.85)	0.00%	\$0.00	\$0.00	0.00%
101-49400-540	STREET SHOP HEAVY MACHINERY/EQ...	\$0.00	(\$43,231.44)	0.00%	\$43,231.44	\$0.00	100.00%
101-49400-541	STREET SHOP MOTOR VEHICLES	\$0.00	(\$20.25)	0.00%	\$0.00	\$0.00	0.00%
101-49400-543	STREET SHOP OTHER EQUIPMENT	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
101-49400-580	FIRE MOTOR VEHICLES	\$0.00	\$0.00	0.00%	\$187.50	\$0.00	100.00%
101-49950-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$64.00	\$0.00	100.00%	\$0.00	\$0.00	0.00%
101-49960-365	INSURANCE CLAIMS REV/EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	(\$22,442.75)	0.00%
101-49993-626	TRANSFER TO WELLNESS FUND	\$10,415.00	\$10,415.00	0.00%	\$83,320.00	\$83,320.00	0.00%
101-49993-628	TRANSFER TO CPF	\$0.00	\$365,840.00	0.00%	\$0.00	\$365,840.00	0.00%
Expense Total:		\$282,148.59	\$564,463.21	-100.06%	\$2,681,530.43	\$2,996,143.02	-11.73%
Fund 101 Surplus (Deficit):		-426,946.64	(\$455,117.92)	-6.60%	(\$291,954.87)	(\$830,151.97)	-184.34%
Fund: 204 - LIBRARY ENDOWMENT FUND							
Revenue							
204-40000-36210	INTEREST EARNINGS	\$66.69	\$31.61	-52.60%	\$305.43	\$315.60	3.33%
Revenue Total:		\$66.69	\$31.61	-52.60%	\$305.43	\$315.60	3.33%
Fund 204 Total:		66.69	\$31.61	-52.60%	\$305.43	\$315.60	3.33%
Fund: 205 - PINEWOOD ESTATES							
Revenue							
205-40000-34500	PINEWOOD ESTATES LOT SALES	\$0.00	\$0.00	0.00%	\$18,016.30	\$0.00	-100.00%
205-40000-36210	INTEREST EARNINGS	(\$1,125.21)	\$157.13	113.96%	(\$5,726.89)	(\$1,011.86)	82.33%
Revenue Total:		(\$1,125.21)	\$157.13	113.96%	\$12,289.41	(\$1,011.86)	-108.23%
Expense							
205-40000-304	LOT EXPENSES	\$0.00	\$0.00	0.00%	\$1,997.30	\$156.03	92.19%
Expense Total:		\$0.00	\$0.00	0.00%	\$1,997.30	\$156.03	92.19%
Fund 205 Surplus (Deficit):		-1,125.21	\$157.13	113.96%	\$10,292.11	(\$1,167.89)	-111.35%

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		2025	2026	Variance %	2025	2026	Variance %
		Aug. Activity	Aug. Activity		YTD Activity	YTD Activity	
Fund: 206 - AIRPORT FUND							
Revenue							
206-40000-34600	AIRPORT LAND LEASES/HANGAR RNT	\$0.00	\$0.00	0.00%	\$0.00	(\$9,196.00)	0.00%
206-40000-34625	AIRPORT DONATIONS & MISC	\$0.00	\$0.00	0.00%	\$0.00	\$40.00	0.00%
206-40000-34650	AVIATION FUEL	\$0.00	\$2,550.01	0.00%	\$0.00	\$10,300.68	0.00%
206-40000-36210	INTEREST EARNINGS	\$0.00	(\$141.07)	0.00%	\$0.00	(\$654.07)	0.00%
206-49320-33424	STATE M & O GRANT REVENUE	\$0.00	\$0.00	0.00%	\$0.00	\$12,901.83	0.00%
206-49320-39210	TRSF FROM GENERAL RESERVES	\$0.00	\$12,500.00	0.00%	\$0.00	\$12,500.00	0.00%
206-49330-33424	STATE APRON GRANT FUNDS	\$0.00	\$0.00	0.00%	\$0.00	(\$42,700.00)	0.00%
Revenue Total:		\$0.00	\$14,908.94	0.00%	\$0.00	(\$16,807.56)	0.00%
Expense							
206-49300-101	SALARIES-FULL TIME REGULAR	\$0.00	\$693.86	0.00%	\$0.00	\$9,899.46	0.00%
206-49300-102	OVERTIME	\$0.00	\$0.00	0.00%	\$0.00	\$706.97	0.00%
206-49300-121	PERA	\$0.00	\$45.78	0.00%	\$0.00	\$818.34	0.00%
206-49300-122	F.I.C.A. AND/OR MEDICARE	\$0.00	\$47.75	0.00%	\$0.00	\$792.71	0.00%
206-49300-131	HEALTH, LIFE, HSA & DEFERRED COMP...	\$0.00	\$178.44	0.00%	\$0.00	\$2,617.80	0.00%
206-49300-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$0.00	\$724.93	0.00%
206-49300-213	FUEL PURCHASES FOR RESALE	\$0.00	\$4,830.00	0.00%	\$0.00	\$15,606.14	0.00%
206-49300-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$31.40	0.00%	\$0.00	\$5,047.51	0.00%
206-49300-225	CREDIT CARD FEES EXPENSE	\$0.00	\$57.11	0.00%	\$0.00	\$1,489.04	0.00%
206-49300-321	TELEPHONE EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$459.68	0.00%
206-49300-331	TRAVEL/MEETING/SCHOOL EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$48.72	0.00%
206-49300-360	INSURANCE EXPENSE	\$0.00	\$159.00	0.00%	\$0.00	\$33.14	0.00%
206-49300-380	UTILITIES/WATER PURCHASES	\$0.00	\$844.49	0.00%	\$0.00	\$10,970.92	0.00%
206-49300-433	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$0.00	\$715.00	0.00%
206-49320-400	M & O EQUIPMENT REPAIR & MAINT...	\$0.00	\$0.00	0.00%	\$0.00	\$4,610.43	0.00%
206-49330-400	AIRPORT APRON EXPENSES	\$0.00	\$17,080.00	0.00%	\$0.00	\$21,784.52	0.00%
206-49340-400	SRE REPAIRS, MAINT & SUPPLY EXP	\$0.00	\$0.00	0.00%	\$0.00	\$1,058.42	0.00%
206-49390-430	ARPA EXPENDITURES	\$0.00	\$0.00	0.00%	(\$30,000.00)	\$0.00	-100.00%
Expense Total:		\$0.00	\$23,967.83	0.00%	(\$30,000.00)	\$77,383.73	-357.95%
Fund 206 Surplus (Deficit):		0.00	(\$9,058.89)	0.00%	\$30,000.00	(\$94,191.29)	-413.97%
Fund: 207 - WDA REVOLVING LOAN FUND							
Revenue							
207-40000-36210	INTEREST EARNINGS	\$1,982.52	\$1,593.00	-19.65%	\$9,356.37	\$12,494.72	33.54%
207-40000-36215	LOAN INTEREST	\$657.47	\$1,172.15	78.28%	\$3,875.45	\$8,100.44	109.02%
207-40000-36231	BUILDING RENTS	\$1,800.00	\$900.00	-50.00%	\$7,200.00	\$7,200.00	0.00%
207-40000-36260	OTHER INCOME	\$0.00	\$0.00	0.00%	\$0.00	\$900.00	0.00%
207-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$2,212.09	\$6.34	-99.71%	\$6,503.67	(\$6,374.98)	-198.02%
Revenue Total:		\$6,652.08	\$3,671.49	-44.81%	\$26,935.49	\$22,320.18	-17.13%
Expense							
207-46350-368	EXPENSES AGAINST MRES ECON DEV	\$0.00	\$0.00	0.00%	\$2,650.00	\$0.00	100.00%

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		2025	2026	Variance %	2025	2026	Variance %
		Aug. Activity	Aug. Activity		YTD Activity	YTD Activity	
207-46500-304	LEGAL FEES	\$0.00	\$0.00	0.00%	\$270.00	\$0.00	100.00%
207-46500-401	BUILDING & PROPERTY EXPENSES	\$0.00	\$0.00	0.00%	\$2,709.68	\$3,060.39	-12.94%
207-46500-437	DEVELOPMENT LOAN EXPENSES	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
	Expense Total:	\$0.00	\$0.00	0.00%	\$5,629.68	\$63,060.39	-1,020.14%
	Fund 207 Surplus (Deficit):	6,652.08	\$3,671.49	-44.81%	\$21,305.81	(\$40,740.21)	-291.22%
Fund: 208 - WDA LOAN FUND							
	Revenue						
208-40000-36210	INTEREST INCOME	\$92.68	\$72.64	-21.62%	\$438.21	\$588.84	34.37%
208-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$83.89	\$0.24	-99.71%	\$246.66	(\$241.78)	-198.02%
	Revenue Total:	\$176.57	\$72.88	-58.72%	\$684.87	\$347.06	-49.32%
	Fund 208 Total:	176.57	\$72.88	-58.72%	\$684.87	\$347.06	-49.32%
Fund: 209 - UNRESTRICTED MIF RLF							
	Revenue						
209-40000-36210	INTEREST EARNINGS	\$222.51	\$216.26	-2.81%	\$1,072.90	\$1,633.42	52.24%
209-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$335.57	\$0.96	-99.71%	\$986.59	(\$967.07)	-198.02%
	Revenue Total:	\$558.08	\$217.22	-61.08%	\$2,059.49	\$666.35	-67.64%
	Fund 209 Total:	558.08	\$217.22	-61.08%	\$2,059.49	\$666.35	-67.64%
Fund: 210 - MIF REVOLVING LOAN FUND							
	Revenue						
210-40000-36210	INTEREST EARNINGS	\$162.68	\$104.84	-35.55%	\$758.81	\$915.32	20.63%
210-40000-36300	CHANGE IN FAIR VALUE	\$83.89	\$0.24	-99.71%	\$246.66	(\$241.78)	-198.02%
	Revenue Total:	\$246.57	\$105.08	-57.38%	\$1,005.47	\$673.54	-33.01%
	Fund 210 Total:	246.57	\$105.08	-57.38%	\$1,005.47	\$673.54	-33.01%
Fund: 211 - MIF RLF #2							
	Revenue						
211-40000-36210	INTEREST EARNINGS	\$1,133.20	\$1,369.87	20.89%	\$4,612.64	\$10,329.10	123.93%
211-40000-36215	LOAN INTEREST	\$792.04	\$1,051.38	32.74%	\$8,212.96	\$8,779.00	6.89%
211-40000-36300	CHANGE IN FAIR VALUE	\$2,298.80	\$6.59	-99.71%	\$6,758.61	(\$6,624.88)	-198.02%
	Revenue Total:	\$4,224.04	\$2,427.84	-42.52%	\$19,584.21	\$12,483.22	-36.26%
	Expense						
211-41110-435	DEVELOPMENT LOANS	\$0.00	\$0.00	0.00%	\$77,500.00	\$0.00	100.00%
	Expense Total:	\$0.00	\$0.00	0.00%	\$77,500.00	\$0.00	100.00%
	Fund 211 Surplus (Deficit):	4,224.04	\$2,427.84	-42.52%	(\$57,915.79)	\$12,483.22	121.55%
Fund: 212 - SCDG COMMERCIAL FUND							
	Revenue						
212-40000-36210	INTEREST EARNINGS	\$197.58	\$183.17	-7.29%	\$1,109.40	\$1,459.37	31.55%
212-40000-36215	LOAN INTEREST	\$149.01	\$112.06	-24.80%	\$1,665.06	\$1,037.65	-37.68%
212-40000-36300	CHANGE IN FAIR MARKET VALUE	\$195.75	\$0.56	-99.71%	\$575.52	(\$564.13)	-198.02%

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		2025 Aug. Activity	2026 Aug. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
212-40000-39999	MISC REVENUE/ERROR CORRECTION	\$0.00	\$0.00	0.00%	\$2,706.09	\$0.00	-100.00%
	Revenue Total:	\$542.34	\$295.79	-45.46%	\$6,056.07	\$1,932.89	-68.08%
	Expense						
212-47000-370	LOAN EXPENSES	\$0.00	\$4,950.00	0.00%	\$38,400.00	\$4,950.00	87.11%
	Expense Total:	\$0.00	\$4,950.00	0.00%	\$38,400.00	\$4,950.00	87.11%
	Fund 212 Surplus (Deficit):	542.34	(\$4,654.21)	-958.17%	(\$32,343.93)	(\$3,017.11)	90.67%
Fund: 213 - SCDG COMMERCIAL 2021							
	Revenue						
213-40000-36210	INTEREST EARNINGS	\$38.16	\$22.71	-40.49%	\$162.60	\$215.30	32.41%
213-40000-36215	LOAN INTEREST	\$8.64	\$6.12	-29.17%	\$91.71	\$54.84	-40.20%
	Revenue Total:	\$46.80	\$28.83	-38.40%	\$254.31	\$270.14	6.22%
	Fund 213 Total:	46.80	\$28.83	-38.40%	\$254.31	\$270.14	6.22%
Fund: 214 - SCDG HOUSING FUND							
	Revenue						
214-40000-36210	INTEREST EARNINGS	\$29.13	(\$5.29)	-118.16%	\$62.85	\$227.46	261.91%
214-40000-36215	LOAN INTEREST INCOME	\$39.79	\$56.05	40.86%	\$303.25	\$410.17	35.26%
214-40000-36300	CHANGE IN FAIR MARKET VALUE	\$89.85	\$0.26	-99.71%	\$264.17	(\$258.96)	-198.03%
	Revenue Total:	\$158.77	\$51.02	-67.87%	\$630.27	\$378.67	-39.92%
	Expense						
214-47000-370	LOAN FUND EXPENSES	\$0.00	\$0.00	0.00%	\$0.00	\$10,950.00	0.00%
	Expense Total:	\$0.00	\$0.00	0.00%	\$0.00	\$10,950.00	0.00%
	Fund 214 Surplus (Deficit):	158.77	\$51.02	-67.87%	\$630.27	(\$10,571.33)	-1,777.27%
Fund: 216 - INNOVATIVE MIF RLF							
	Revenue						
216-40000-36210	INTEREST EARNINGS	\$107.65	\$88.01	-18.24%	\$511.39	\$703.47	37.56%
216-40000-36300	CHANGE IN FAIR MARKET VALUE	\$111.85	\$0.32	-99.71%	\$328.85	(\$322.34)	-198.02%
	Revenue Total:	\$219.50	\$88.33	-59.76%	\$840.24	\$381.13	-54.64%
	Fund 216 Total:	219.50	\$88.33	-59.76%	\$840.24	\$381.13	-54.64%
Fund: 217 - KERN MIF LOAN							
	Revenue						
217-40000-36210	INTEREST EARNINGS	\$81.51	\$75.62	-7.23%	\$393.65	\$579.75	47.28%
217-40000-36300	CHANGE IN FAIR MARKET VALUE	\$111.85	\$0.32	-99.71%	\$328.85	(\$322.34)	-198.02%
	Revenue Total:	\$193.36	\$75.94	-60.73%	\$722.50	\$257.41	-64.37%
	Fund 217 Total:	193.36	\$75.94	-60.73%	\$722.50	\$257.41	-64.37%
Fund: 230 - PORT AUTHORITY FUND							
	Revenue						
230-40000-31025	PORT AUTHORITY AD VOLEM TAX	\$36,735.13	\$0.00	-100.00%	\$36,735.13	\$38,984.03	6.12%

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		2025 Aug. Activity	2026 Aug. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
230-40000-36210	INTEREST EARNINGS	\$118.97	\$326.51	174.45%	\$118.97	\$2,852.36	2,297.55%
	Revenue Total:	\$36,854.10	\$326.51	-99.11%	\$36,854.10	\$41,836.39	13.52%
	Fund 230 Total:	36,854.10	\$326.51	-99.11%	\$36,854.10	\$41,836.39	13.52%
Fund: 250 - LIBRARY FUNDS-FRIENDS OF LIBRARY							
Revenue							
250-40000-36210	INTEREST EARNINGS	\$0.00	\$2,443.87	0.00%	\$0.00	\$11,093.83	0.00%
250-40000-36300	CHANGE IN FAIR MARKET VALUE	\$0.00	(\$122.20)	0.00%	\$0.00	(\$22,185.43)	0.00%
	Revenue Total:	\$0.00	\$2,321.67	0.00%	\$0.00	(\$11,091.60)	0.00%
Expense							
250-40000-622	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	0.00%	\$0.00	(\$119,600.00)	0.00%
	Expense Total:	\$0.00	\$0.00	0.00%	\$0.00	(\$119,600.00)	0.00%
	Fund 250 Surplus (Deficit):	0.00	\$2,321.67	0.00%	\$0.00	\$108,508.40	0.00%
Fund: 301 - CHILD CARE FUNDS							
Revenue							
301-40000-33430	LOCAL CHILD CARE DONATIONS	\$50,000.00	\$0.00	-100.00%	\$140,000.00	\$0.00	-100.00%
301-40000-36210	INTEREST EARNINGS	\$432.75	\$0.00	-100.00%	\$1,230.06	\$0.00	-100.00%
301-40000-39206	DEED GRANT PAYMENTS	\$0.00	\$0.00	0.00%	\$171,430.53	\$22,407.92	-86.93%
	Revenue Total:	\$50,432.75	\$0.00	-100.00%	\$312,660.59	\$22,407.92	-92.83%
Expense							
301-40000-107	CHILDCARE FACILITY ASTERA LEGACY	\$11,458.25	\$0.00	100.00%	\$323,343.10	\$7,099.57	97.80%
	Expense Total:	\$11,458.25	\$0.00	100.00%	\$323,343.10	\$7,099.57	97.80%
	Fund 301 Surplus (Deficit):	38,974.50	\$0.00	-100.00%	(\$10,682.51)	\$15,308.35	243.30%
Fund: 315 - G.O. REFUNDING BONDS 2012							
Revenue							
315-40000-36210	INTEREST EARNINGS	\$188.25	\$148.38	-21.18%	\$903.41	\$310.07	-65.68%
315-40000-36300	CHANGE IN FAIR MARKET VALUE	\$251.68	\$0.72	-99.71%	\$739.96	(\$293.95)	-139.73%
	Revenue Total:	\$439.93	\$149.10	-66.11%	\$1,643.37	\$16.12	-99.02%
Expense							
315-40000-636	TRANSFER TO 410 CAPITAL OUTLAY	\$0.00	\$0.00	0.00%	\$0.00	\$60,036.37	0.00%
	Expense Total:	\$0.00	\$0.00	0.00%	\$0.00	\$60,036.37	0.00%
	Fund 315 Surplus (Deficit):	439.93	\$149.10	-66.11%	\$1,643.37	(\$60,020.25)	-3,752.27%
Fund: 316 - PFA NOTES OF 2015							
Revenue							
316-40000-31020	TAX SETTLEMENTS	\$0.00	\$0.00	0.00%	\$149,839.91	\$147,443.10	-1.60%
316-40000-31030	DELINQUENT AD VOLEM TAX	\$0.00	\$0.00	0.00%	\$4,871.58	\$2,273.69	-53.33%
316-40000-36100	SPECIAL ASSESSMENTS	\$0.00	\$0.00	0.00%	\$23,055.97	\$5,516.85	-76.07%
316-40000-36101	ASSESSMENT INTEREST	\$0.00	\$0.00	0.00%	\$5,072.86	\$6,963.95	37.28%
316-40000-36210	INTEREST EARNINGS	\$3,451.37	\$3,566.90	3.35%	\$18,846.24	\$29,330.71	55.63%

Prior-Year Comparative Income Statement

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		2025	2026	Variance %	2025	2026	Variance %
		Aug. Activity	Aug. Activity		YTD Activity	YTD Activity	
316-40000-36300	CHANGE IN FAIR VALUE ADJUSTMEN	\$5,705.51	\$16.35	-99.71%	\$16,774.56	(\$16,442.61)	-198.02%
	Revenue Total:	\$9,156.88	\$3,583.25	-60.87%	\$218,461.12	\$175,085.69	-19.85%
Expense							
316-47000-600	NOTES PRINCIPAL	\$298,000.00	\$0.00	100.00%	\$298,000.00	\$301,000.00	-1.01%
316-47000-610	NOTES INTEREST	\$9,170.00	\$0.00	100.00%	\$18,340.00	\$15,360.00	16.25%
	Expense Total:	\$307,170.00	\$0.00	100.00%	\$316,340.00	\$316,360.00	-0.01%
	Fund 316 Surplus (Deficit):	-298,013.12	\$3,583.25	101.20%	(\$97,878.88)	(\$141,274.31)	-44.34%
Fund: 317 - 2025A GO BONDS							
Expense							
317-47000-610	NOTES INTEREST	\$0.00	\$0.00	0.00%	\$0.00	\$30,100.96	0.00%
317-47000-620	BOND AGENT FEES/EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$103.95	0.00%
	Expense Total:	\$0.00	\$0.00	0.00%	\$0.00	\$30,204.91	0.00%
	Fund 317 Total:	0.00	\$0.00	0.00%	\$0.00	\$30,204.91	0.00%
Fund: 370 - KERN TECHNOLOGY TIF 1-11							
Revenue							
370-40000-31060	TIF PAYMENTS FROM COUNTY	\$0.00	\$0.00	0.00%	\$0.00	\$4,799.82	0.00%
	Revenue Total:	\$0.00	\$0.00	0.00%	\$0.00	\$4,799.82	0.00%
	Fund 370 Total:	0.00	\$0.00	0.00%	\$0.00	\$4,799.82	0.00%
Fund: 371 - MN EYECARE TIF 1-12							
Revenue							
371-40000-31061	TIF PAYMENTS FROM COUNTY	\$0.00	\$0.00	0.00%	\$3,512.65	\$0.00	-100.00%
	Revenue Total:	\$0.00	\$0.00	0.00%	\$3,512.65	\$0.00	-100.00%
Expense							
371-49950-141	TIF REIMBURSEMENTS	\$0.00	\$0.00	0.00%	\$0.00	\$4,319.84	0.00%
	Expense Total:	\$0.00	\$0.00	0.00%	\$0.00	\$4,319.84	0.00%
	Fund 371 Surplus (Deficit):	0.00	\$0.00	0.00%	\$3,512.65	(\$4,319.84)	-222.98%
Fund: 375 - HADC - TIF 1-18							
Revenue							
375-40000-31064	TIF PAYMENTS FROM COUNTY	\$0.00	\$0.00	0.00%	\$22,161.73	\$23,168.48	4.54%
	Revenue Total:	\$0.00	\$0.00	0.00%	\$22,161.73	\$23,168.48	4.54%
Expense							
375-49950-141	TIF REIMBURSEMENTS	\$0.00	\$0.00	0.00%	\$0.00	\$20,851.63	0.00%
	Expense Total:	\$0.00	\$0.00	0.00%	\$0.00	\$20,851.63	0.00%
	Fund 375 Surplus (Deficit):	0.00	\$0.00	0.00%	\$22,161.73	\$2,316.85	-89.55%

Prior-Year Comparative Income Statement

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		2025	2026	Variance %	2025	2026	Variance %
		Aug. Activity	Aug. Activity		YTD Activity	YTD Activity	
Fund: 389 - ROACH - TIF 1-10							
Revenue							
389-40000-31080	TIF PAYMENTS FROM COUNTY	\$0.00	\$0.00	0.00%	\$0.00	\$7,225.26	0.00%
	Revenue Total:	\$0.00	\$0.00	0.00%	\$0.00	\$7,225.26	0.00%
Expense							
389-49950-141	TIF REIMBURSEMENTS	\$0.00	\$0.00	0.00%	\$0.00	\$6,502.73	0.00%
	Expense Total:	\$0.00	\$0.00	0.00%	\$0.00	\$6,502.73	0.00%
	Fund 389 Surplus (Deficit):	0.00	\$0.00	0.00%	\$0.00	\$722.53	0.00%
Fund: 401 - CAPITAL PROJECTS FUND							
Revenue							
401-40000-36210	INTEREST EARNINGS	\$2,659.87	\$2,514.73	-5.46%	(\$6,852.44)	\$32,487.06	574.09%
401-40000-36300	CHANGE IN FAIR VALUE	\$4,553.48	\$13.05	-99.71%	\$13,385.29	(\$13,122.60)	-198.04%
401-40000-39210	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	0.00%	\$188,651.00	\$0.00	-100.00%
401-42200-39310	G.O. BOND PROCEEDS-FIRE	\$3,270,505.77	\$360,000.00	-88.99%	\$3,270,505.77	\$360,000.00	-88.99%
401-45200-33430	PARK PROJECT DONATION REVENUE	\$0.00	\$880.00	0.00%	\$0.00	\$96,546.00	0.00%
401-45500-33430	LIBRARY DONATIONS & REIMBURSEM...	\$0.00	\$13,000.00	0.00%	\$0.00	\$90,074.00	0.00%
	Revenue Total:	\$3,277,719.12	\$376,407.78	-88.52%	\$3,465,689.62	\$565,984.46	-83.67%
Expense							
401-40000-368	EXPENSES AGAINST ONE TIME PUBLIC...	\$0.00	\$0.00	0.00%	\$0.00	\$5,850.00	0.00%
401-42200-580	FIRE TANKER EXPENSES	\$0.00	\$0.00	0.00%	\$0.00	\$364,811.00	0.00%
401-45124-402	SOFTBALL COMPLEX EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$4,586.00	0.00%
401-45124-407	PICKLEBALL COURT EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$47.00	0.00%
401-49300-350	MISC EXPENSE	\$1,610.00	\$0.00	100.00%	\$1,610.00	\$0.00	100.00%
401-49300-460	AIRPORT BEACON PROJECT	\$0.00	\$0.00	0.00%	\$8,159.90	\$0.00	100.00%
401-49630-421	HIGHWAY 10 RECONSTRUCTION	\$0.00	\$0.00	0.00%	\$144,361.22	\$0.00	100.00%
401-49630-425	LIBRARY REMODEL PROJECT	\$55.07	\$77.74	-41.17%	\$13,654.84	\$112,428.30	-723.36%
401-49630-455	HWY 71 SOUTH PROJECT-2029	\$0.00	\$0.00	0.00%	\$0.00	\$754.00	0.00%
	Expense Total:	\$1,665.07	\$77.74	95.33%	\$167,785.96	\$488,476.30	-191.13%
	Fund 401 Surplus (Deficit):	3,276,054.05	\$376,330.04	-88.51%	\$3,297,903.66	\$77,508.16	-97.65%
Fund: 402 - HWY 10 PHASE 2 PROJECT							
Revenue							
402-40000-34702	HWY 10 MISC REVENUE	\$0.00	\$0.00	0.00%	\$400.00	\$0.00	-100.00%
	Revenue Total:	\$0.00	\$0.00	0.00%	\$400.00	\$0.00	-100.00%
Expense							
402-43100-421	HWY 10 PHASE 2 ROAD EXPENSE	\$0.00	\$0.00	0.00%	\$233,714.50	\$0.00	100.00%
402-49415-421	HWY 10 PHASE 2 WATER EXPENSE	\$0.00	\$0.00	0.00%	\$932,175.15	\$0.00	100.00%
402-49450-421	HWY 10 PHASE 2 SEWER EXPENSE	\$0.00	\$0.00	0.00%	\$932,175.15	\$0.00	100.00%
	Expense Total:	\$0.00	\$0.00	0.00%	\$2,098,064.80	\$0.00	100.00%
	Fund 402 Surplus (Deficit):	0.00	\$0.00	0.00%	(\$2,097,664.80)	\$0.00	100.00%

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		2025	2026	Variance %	2025	2026	Variance %
		Aug. Activity	Aug. Activity		YTD Activity	YTD Activity	
Fund: 403 - DTED SMALL CITIES GRANT							
Revenue							
403-40000-36210	INTEREST EARNINGS	\$0.32	\$0.00	-100.00%	(\$16.37)	\$24.37	248.87%
403-40000-39206	DEED GRANT REVENUE	\$0.00	\$0.00	0.00%	\$31,608.71	\$0.00	-100.00%
	Revenue Total:	\$0.32	\$0.00	-100.00%	\$31,592.34	\$24.37	-99.92%
	Fund 403 Total:	0.32	\$0.00	-100.00%	\$31,592.34	\$24.37	-99.92%
Fund: 404 - SEWER/WATER CIP							
Revenue							
404-40000-31030	DELINQUENT AD VOLEM TAX	\$0.00	\$0.00	0.00%	\$1,105.27	\$0.00	-100.00%
404-40000-36100	SPECIAL ASSESSMENTS	\$0.00	\$0.00	0.00%	\$202,260.98	\$164,596.32	-18.62%
404-40000-36101	ASSESSMENT INTEREST	\$0.00	\$0.00	0.00%	\$3,899.83	\$6,338.05	62.52%
404-40000-36210	INTEREST EARNINGS	\$4,956.52	\$5,183.90	4.59%	\$15,744.05	\$39,000.91	147.72%
404-40000-36300	CHANGE IN FAIR VALUE ADJUSTMEN	\$12,894.15	\$36.95	-99.71%	\$37,909.59	(\$37,159.41)	-198.02%
	Revenue Total:	\$17,850.67	\$5,220.85	-70.75%	\$260,919.72	\$172,775.87	-33.78%
Expense							
404-47000-600	BOND PRINCIPAL	\$0.00	\$0.00	0.00%	\$160,000.00	\$165,000.00	-3.13%
404-47000-610	BOND INTEREST	\$0.00	\$0.00	0.00%	\$174,000.00	\$167,500.00	3.74%
404-47000-620	BOND AGENT FEES	\$0.00	\$0.00	0.00%	\$495.00	\$495.00	0.00%
	Expense Total:	\$0.00	\$0.00	0.00%	\$334,495.00	\$332,995.00	0.45%
	Fund 404 Surplus (Deficit):	17,850.67	\$5,220.85	-70.75%	(\$73,575.28)	(\$160,219.13)	-117.76%
Fund: 405 - HWY 71 & 29 PROJECT							
Revenue							
405-40000-36210	INTEREST EARNINGS	(\$4.19)	\$0.00	100.00%	(\$15.32)	\$0.00	100.00%
	Revenue Total:	(\$4.19)	\$0.00	100.00%	(\$15.32)	\$0.00	100.00%
Expense							
405-43100-421	71/29 PROJECT ROAD EXPENSES	\$0.00	\$0.00	0.00%	\$4,537.07	\$0.00	100.00%
405-49415-421	71/29 PROJECT WATER EXPENSE	\$0.00	\$0.00	0.00%	\$7,911.00	\$0.00	100.00%
405-49450-421	71/29 PROJECT SEWER EXPENSES	\$0.00	\$0.00	0.00%	\$7,911.00	\$0.00	100.00%
	Expense Total:	\$0.00	\$0.00	0.00%	\$20,359.07	\$0.00	100.00%
	Fund 405 Surplus (Deficit):	-4.19	\$0.00	100.00%	(\$20,374.39)	\$0.00	100.00%
Fund: 406 - HWY 10 CITY UTILITIES PROJECT							
Revenue							
406-40000-33700	WADENA COUNTY PAYMENTS	\$774,722.63	\$88,932.77	-88.52%	\$1,149,088.76	\$279,115.77	-75.71%
406-40000-36210	INTEREST EARNINGS	(\$4,124.99)	(\$112.80)	97.27%	(\$6,109.72)	(\$7,111.60)	-16.40%
	Revenue Total:	\$770,597.64	\$88,819.97	-88.47%	\$1,142,979.04	\$272,004.17	-76.20%
Expense							
406-43100-421	HWY 10 UTILITIES ROAD EXPENSES	\$64,821.31	\$2,834.00	95.63%	\$206,104.82	\$267,003.90	-29.55%
406-49415-421	HWY 10 UTILITIES WATER EXPENSE	\$291,695.94	\$0.00	100.00%	\$899,391.35	\$0.00	100.00%

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		2025	2026	Variance %	2025	2026	Variance %
		Aug. Activity	Aug. Activity		YTD Activity	YTD Activity	
406-49450-421	HWY 10 UTILITIES SEWER EXPENSES	\$291,695.94	\$0.00	100.00%	\$899,253.35	\$0.00	100.00%
	Expense Total:	\$648,213.19	\$2,834.00	99.56%	\$2,004,749.52	\$267,003.90	86.68%
	Fund 406 Surplus (Deficit):	122,384.45	\$85,985.97	-29.74%	(\$861,770.48)	\$5,000.27	100.58%

Fund: 410 - CAPITAL EQUIP/RESERVE FUND

Revenue							
410-40000-36210	INTEREST EARNINGS	\$50.48	\$1,539.17	2,949.07%	\$50.48	\$6,132.97	12,049.31%
410-40000-36300	CHANGE IN FAIR MARKET VALUE	\$0.00	\$0.00	0.00%	\$0.00	(\$431.35)	0.00%
410-40000-39210	TRSF FROM GENERAL RESERVES	\$0.00	\$353,340.00	0.00%	\$0.00	\$353,340.00	0.00%
410-40000-39211	TRNSFR FROM FUND 315	\$0.00	\$0.00	0.00%	\$0.00	\$60,036.37	0.00%
410-41920-39000	CONTRIBUTIONS	\$0.00	\$0.00	0.00%	\$59,970.33	\$0.00	-100.00%
410-42100-34201	POLICE DEPARTMENT MISC. REVENUE	\$5,170.00	\$0.00	-100.00%	\$5,170.00	\$0.00	-100.00%
410-45200-39000	PARK DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	0.00%	\$0.00	\$2,049.35	0.00%
	Revenue Total:	\$5,220.48	\$354,879.17	6,697.83%	\$65,190.81	\$421,127.34	545.99%
Expense							
410-41920-520	CITY BUILDINGS & STRUCTURES	\$0.00	\$0.00	0.00%	\$3,903.78	\$0.00	100.00%
410-41920-545	SIRENS EXP	\$0.00	\$0.00	0.00%	\$20,474.23	(\$9,150.00)	144.69%
410-42100-416	WATCHGUARD BODY/CAR CAM	\$0.00	\$9,962.90	0.00%	\$0.00	\$9,962.90	0.00%
410-42200-580	FIRE MOTOR VEHICLES	\$0.00	\$0.00	0.00%	\$0.00	\$1,000.00	0.00%
410-45200-530	PARK BUILDINGS & STRUCTURES	\$0.00	\$0.00	0.00%	\$15,526.00	\$0.00	100.00%
410-45200-536	CAMPGROUND SUNNY BROOK IMPR...	\$0.00	\$224.85	0.00%	\$0.00	\$224.85	0.00%
410-49300-575	AIRPORT EQUIPMENT	\$0.00	\$0.00	0.00%	\$38,765.00	\$0.00	100.00%
410-49400-477	QUIET ZONE EXPENSES	\$0.00	\$1,420.00	0.00%	\$0.00	\$9,987.67	0.00%
410-49400-540	STREET HEAVY MACHINERY/EQUIPM...	\$0.00	\$43,231.44	0.00%	\$0.00	\$43,231.44	0.00%
	Expense Total:	\$0.00	\$54,839.19	0.00%	\$78,669.01	\$55,256.86	29.76%
	Fund 410 Surplus (Deficit):	5,220.48	\$300,039.98	5,647.36%	(\$13,478.20)	\$365,870.48	2,814.54%

Fund: 601 - SEWER FUND

Revenue							
601-40000-31020	CURRENT AD VALOREM TAXES	\$0.00	\$0.00	0.00%	\$107,038.12	\$106,787.79	-0.23%
601-40000-36100	SPECIAL ASSESSMENTS	\$0.00	\$0.00	0.00%	\$17,432.54	\$4,336.02	-75.13%
601-40000-36101	ASSESSMENT INTEREST	\$0.00	\$0.00	0.00%	\$3,835.58	\$10,422.05	171.72%
601-40000-36210	INTEREST EARNINGS	\$2,875.92	\$1,912.20	-33.51%	\$15,455.79	\$22,772.59	47.34%
601-40000-37270	SEWER - CUSTOMER SERVICES	\$0.00	\$0.00	0.00%	\$1,260.60	\$806.00	-36.06%
601-40000-37440	RESIDENTIAL SEWER SALES	\$75,651.51	\$66,545.46	-12.04%	\$455,226.12	\$443,192.29	-2.64%
601-40000-37442	COMMERCIAL SEWER SALES	\$52,536.01	\$58,526.60	11.40%	\$332,880.82	\$362,457.08	8.88%
601-40000-37448	SEWER CONNECTION FEE(SAC)	\$0.00	\$0.00	0.00%	\$21,822.00	\$21,798.00	-0.11%
601-40000-38050	MISCELLANEOUS REVENUE	\$0.00	\$0.00	0.00%	\$0.00	\$1,780.00	0.00%
	Revenue Total:	\$131,063.44	\$126,984.26	-3.11%	\$954,951.57	\$974,351.82	2.03%
Expense							
601-47000-600	BOND PRINCIPAL	\$482,000.00	\$0.00	100.00%	\$482,000.00	\$489,000.00	-1.45%
601-47000-610	BOND INTEREST	\$20,001.34	\$0.00	100.00%	\$40,002.68	\$82,023.56	-105.05%

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		2025	2026		2025	2026	
		Aug. Activity	Aug. Activity	Variance %	YTD Activity	YTD Activity	Variance %
601-47000-620	BOND AGENT FEES/EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$138.60	0.00%
601-49450-101	SALARIES FULL TIME REGULAR	\$6,883.53	\$3,061.37	55.53%	\$28,571.91	\$11,955.29	58.16%
601-49450-102	SALARIES FULL TIME OVERTIME	\$150.92	\$77.46	48.67%	\$540.85	\$222.05	58.94%
601-49450-121	P.E.R.A.	\$527.58	\$166.56	68.43%	\$2,118.80	\$824.11	61.10%
601-49450-122	F.I.C.A.	\$521.47	\$217.44	58.30%	\$2,075.77	\$836.82	59.69%
601-49450-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,254.22	\$733.87	41.49%	\$4,742.23	\$2,667.01	43.76%
601-49450-212	MOTOR FUELS & LUBRICANTS	\$571.36	\$0.00	100.00%	\$1,731.94	\$280.80	83.79%
601-49450-220	REPAIR & MAINTENANCE SUPPLIES	\$219.99	\$71.94	67.30%	\$8,316.77	\$984.60	88.16%
601-49450-228	SAFETY EXPENSE	\$0.00	\$0.00	0.00%	\$525.00	\$500.00	4.76%
601-49450-310	ONE-CALL SERVICE	\$13.50	\$42.52	-214.96%	\$405.02	\$343.58	15.17%
601-49450-400	EQUIPMENT REPAIR & MAINTENANCE	\$17.11	\$0.00	100.00%	\$20.11	\$1,371.72	-6,721.08%
601-49450-432	MANHOLE/MAINLINE REPAIRS	\$0.00	\$0.00	0.00%	\$2,062.22	\$0.00	100.00%
601-49460-101	SALARIES FULL TIME REGULAR	\$132.95	\$369.03	-177.57%	\$3,037.64	\$3,412.00	-12.32%
601-49460-121	P.E.R.A.	\$9.97	\$27.68	-177.63%	\$227.81	\$255.89	-12.33%
601-49460-122	F.I.C.A.	\$10.17	\$26.37	-159.29%	\$231.74	\$247.94	-6.99%
601-49460-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$28.75	\$103.04	-258.40%	\$544.57	\$903.04	-65.83%
601-49460-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$299.00	\$120.66	59.65%
601-49460-400	EQUIPMENT REPAIR & MAINTENANCE	\$1,318.36	\$4.77	99.64%	\$1,974.93	\$568.98	71.19%
601-49470-101	SALARIES FULL TIME REGULAR	\$154.30	\$304.93	-97.62%	\$3,309.74	\$2,919.52	11.79%
601-49470-102	SALARIES FULL TIME OVERTIME	\$93.84	\$98.37	-4.83%	\$467.63	\$635.13	-35.82%
601-49470-121	P.E.R.A.	\$18.61	\$17.95	3.55%	\$281.26	\$243.35	13.48%
601-49470-122	F.I.C.A.	\$18.44	\$28.04	-52.06%	\$280.30	\$248.31	11.41%
601-49470-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$31.58	\$102.02	-223.05%	\$544.51	\$581.79	-6.85%
601-49470-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$171.24	\$58.71	65.71%
601-49470-216	CHEMICALS & CHEMICAL PRODUCTS	\$405.06	\$0.00	100.00%	\$3,240.48	\$0.00	100.00%
601-49470-321	TELEPHONE CHARGES	\$0.00	\$0.00	0.00%	\$2,320.00	\$2,320.00	0.00%
601-49470-380	UTILITIES	\$275.40	\$294.30	-6.86%	\$1,908.67	\$2,066.88	-8.29%
601-49470-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$47,227.24	0.00%	\$0.00	\$47,287.99	0.00%
601-49480-101	SALARIES FULL TIME REGULAR	\$10,951.95	\$14,405.05	-31.53%	\$119,417.22	\$125,271.00	-4.90%
601-49480-102	SALARIES FULL TIME OVERTIME	\$928.95	\$1,209.75	-30.23%	\$6,031.29	\$8,232.67	-36.50%
601-49480-121	P.E.R.A.	\$893.33	\$1,043.03	-16.76%	\$9,348.46	\$9,860.71	-5.48%
601-49480-122	F.I.C.A.	\$879.71	\$1,041.81	-18.43%	\$9,227.67	\$9,087.31	1.52%
601-49480-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,799.89	\$3,054.73	-69.72%	\$18,166.75	\$24,309.48	-33.81%
601-49480-200	OFFICE SUPPLIES	\$259.71	\$105.32	59.45%	\$2,299.62	\$8,711.41	-278.82%
601-49480-210	GENERAL SUPPLIES	\$130.25	\$59.00	54.70%	\$1,067.22	\$1,002.68	6.05%
601-49480-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$2,664.31	\$4,792.13	-79.86%
601-49480-216	CHEMICALS & CHEMICAL PRODUCTS	\$0.00	\$0.00	0.00%	\$24,348.64	\$33,510.45	-37.63%
601-49480-218	LAB & TESTING EXPENSE	\$1,407.12	\$0.00	100.00%	\$13,926.83	\$13,133.41	5.70%
601-49480-220	REPAIR & MAINTENANCE SUPPLIES	\$330.55	\$57.83	82.50%	\$19,507.01	\$13,223.53	32.21%
601-49480-228	SAFETY EXPENSES	\$0.00	\$104.00	0.00%	\$479.84	\$846.49	-76.41%
601-49480-240	TOOLS & OTHER EQUIPMENT	\$0.00	\$0.00	0.00%	\$419.53	\$244.02	41.83%
601-49480-315	SANITATION EXPENSE	\$118.07	\$373.50	-216.34%	\$813.00	\$1,970.04	-142.32%

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		2025	2026		2025	2026	
		Aug. Activity	Aug. Activity	Variance %	YTD Activity	YTD Activity	Variance %
601-49480-321	TELEPHONE	\$306.07	\$232.47	24.05%	\$1,636.74	\$1,231.79	24.74%
601-49480-331	SCHOOLS, MEETINGS & TRAVEL	\$0.00	\$0.00	0.00%	\$2,716.06	\$1,447.27	46.71%
601-49480-350	ADVERTISING	\$0.00	\$0.00	0.00%	\$0.00	\$64.32	0.00%
601-49480-360	INSURANCE	\$0.00	\$1,319.00	0.00%	(\$41.71)	\$571.65	-1,470.53%
601-49480-380	UTILITIES	\$4,512.19	\$4,786.12	-6.07%	\$63,214.85	\$57,806.97	8.55%
601-49480-400	EQUIPMENT REPAIR & MAINTENANCE	\$6,126.61	\$294.43	95.19%	\$43,012.43	\$28,244.77	34.33%
601-49480-417	UNIFORMS	\$0.00	\$0.00	0.00%	\$263.93	\$1,172.71	-344.33%
601-49480-433	DUES AND SUBSCRIPTIONS	\$0.00	\$35.00	0.00%	\$3,181.38	\$1,485.00	53.32%
601-49480-444	SAC EXPENSES	(\$286.00)	\$0.00	-100.00%	\$13,691.82	\$5,967.42	56.42%
601-49480-520	BUILDINGS & STRUCTURES	\$0.00	\$0.00	0.00%	\$3,361.00	\$0.00	100.00%
601-49480-550	MOTOR VEHICLES	\$0.00	\$0.00	0.00%	\$0.00	\$45,965.86	0.00%
601-49490-101	SALARIES FULL TIME REGULAR	\$1,887.12	\$2,009.13	-6.47%	\$17,219.34	\$17,067.61	0.88%
601-49490-102	SALARIES FULL TIME OVERITME	\$362.76	\$0.00	100.00%	\$816.21	\$0.00	100.00%
601-49490-121	P.E.R.A.	\$168.75	\$150.66	10.72%	\$1,358.34	\$1,280.02	5.77%
601-49490-122	F.I.C.A.	\$163.10	\$124.00	23.97%	\$1,311.30	\$1,059.01	19.24%
601-49490-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$348.73	\$404.87	-16.10%	\$2,848.78	\$3,210.03	-12.68%
601-49490-301	AUDITING FEE	\$389.40	\$1,863.32	-378.51%	\$4,110.65	\$2,913.70	29.12%
601-49970-420	DEPRECIATION	\$41,700.00	\$41,700.00	0.00%	\$333,600.00	\$333,600.00	0.00%
Expense Total:		\$588,036.71	\$127,347.92	78.34%	\$1,311,971.33	\$1,410,301.79	-7.49%
Fund 601 Surplus (Deficit):		-456,973.27	(\$363.66)	99.92%	(\$357,019.76)	(\$435,949.97)	-22.11%

Fund: 602 - GOLF FUND

Revenue							
602-40000-36210	INTEREST EARNINGS	\$743.00	\$336.78	-54.67%	\$710.32	\$2,058.86	189.85%
602-40000-36300	CHANGE IN FAIR VALUE	\$176.74	\$0.51	-99.71%	\$519.63	(\$509.35)	-198.02%
602-40000-37210	PULL TAB RENTAL & INCOME	\$141.33	\$0.00	-100.00%	\$875.49	\$23.12	-97.36%
602-40000-38040	MEMBERSHIP FEES	\$186.26	\$0.00	-100.00%	\$152,042.22	\$95,345.68	-37.29%
602-40000-38041	GREEN FEES	\$26,782.42	\$27,692.41	3.40%	\$112,549.77	\$102,711.71	-8.74%
602-40000-38042	PRO MERCHANDISE SALES	\$13,861.19	\$9,693.68	-30.07%	\$40,577.22	\$34,448.12	-15.10%
602-40000-38043	CLOTHING & NONTAXABLE SALES	\$6,242.45	\$4,028.75	-35.46%	\$22,748.31	\$18,388.60	-19.16%
602-40000-38044	LIQUOR AND BEER SALES	\$17,172.69	\$20,655.01	20.28%	\$69,706.20	\$67,690.72	-2.89%
602-40000-38045	FOOD SALES	\$8,005.13	\$8,209.92	2.56%	\$34,588.18	\$33,476.03	-3.22%
602-40000-38046	COURSE RENTAL	\$23,765.00	\$20,418.00	-14.08%	\$54,202.72	\$62,457.00	15.23%
602-40000-38047	CART STORAGE & LOCKERS	\$0.00	\$0.00	0.00%	\$12,707.75	\$14,045.00	10.52%
602-40000-38048	REC. DEPT. & SCHOOL GOLF COURSE ...	\$0.00	\$0.00	0.00%	\$3,000.00	\$3,000.00	0.00%
602-40000-38050	OTHER INCOME	\$0.00	\$12,464.00	0.00%	\$385.17	\$12,464.00	3,135.97%
602-40000-38051	RENTAL REVENUE	\$29,741.00	\$26,540.31	-10.76%	\$139,948.74	\$126,602.15	-9.54%
602-40000-38052	RANGE INCOME	\$3,284.99	\$3,823.96	16.41%	\$19,419.20	\$20,134.18	3.68%
602-40000-38055	HANDICAPS	\$0.00	\$0.00	0.00%	\$1,175.00	\$1,360.00	15.74%
602-40000-39000	DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	0.00%	\$26,500.00	\$0.00	-100.00%
Revenue Total:		\$130,102.20	\$133,863.33	2.89%	\$691,655.92	\$593,695.82	-14.16%

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		2025	2026	Variance %	2025	2026	Variance %
		Aug. Activity	Aug. Activity		YTD Activity	YTD Activity	
Expense							
602-49830-251	PRO MERCHANDISE PURCHASES	\$1,387.26	\$203.12	85.36%	\$40,743.94	\$39,570.06	2.88%
602-49830-252	CLOTHING & NONTAXABLE ITEMS	\$42.19	\$0.00	100.00%	\$21,289.58	\$17,610.90	17.28%
602-49830-253	LIQUOR PURCHASES	\$225.47	\$474.06	-110.25%	\$4,313.73	\$4,150.27	3.79%
602-49830-254	MIX & POP PURCHASES	\$3,771.17	\$3,879.27	-2.87%	\$20,790.05	\$21,005.07	-1.03%
602-49830-255	BEER PURCHASES	\$4,030.67	\$5,384.35	-33.58%	\$19,714.29	\$21,577.62	-9.45%
602-49830-258	FOOD PURCHASE	\$0.00	\$0.00	0.00%	\$0.00	\$218.26	0.00%
602-49831-101	SALARIES FULL TIME REGULAR	\$4,914.92	\$5,131.72	-4.41%	\$39,988.16	\$44,499.88	-11.28%
602-49831-103	SALARIES PART TIME REGULAR	\$12,027.05	\$15,307.63	-27.28%	\$58,455.69	\$65,492.33	-12.04%
602-49831-121	P.E.R.A.	\$368.61	\$384.87	-4.41%	\$2,999.08	\$3,337.46	-11.28%
602-49831-122	F.I.C.A.	\$1,296.05	\$1,484.91	-14.57%	\$7,526.80	\$7,738.36	-2.81%
602-49831-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$934.19	\$1,155.45	-23.68%	\$7,553.52	\$9,259.86	-22.59%
602-49831-212	MOTOR FUELS & LUBRICANTS	\$1,826.37	\$1,401.83	23.25%	\$10,386.69	\$12,493.76	-20.29%
602-49831-225	COURSE MAINTENANCE SUPPLIES	\$13,061.36	\$5,116.56	60.83%	\$48,621.45	\$34,019.41	30.03%
602-49831-240	TOOLS & EQUIPMENT	\$7.18	\$21.46	-198.89%	\$74.88	\$2,116.74	-2,726.84%
602-49831-400	EQUIPMENT REPAIR & MAINTENANCE	\$1,207.34	\$1,198.44	0.74%	\$18,473.19	\$31,877.95	-72.56%
602-49831-415	COURSE EQUIPMENT RENTALS	\$0.00	\$69.79	0.00%	\$361.25	\$319.79	11.48%
602-49831-417	CLOTHING ALLOWANCE	\$99.99	\$0.00	100.00%	\$99.99	\$0.00	100.00%
602-49833-101	SALARIES FULL TIME REGULAR	\$7,489.68	\$7,980.24	-6.55%	\$63,617.36	\$67,765.48	-6.52%
602-49833-103	SALARIES PART TIME REGULAR	\$11,096.74	\$12,077.96	-8.84%	\$49,868.22	\$48,821.75	2.10%
602-49833-121	P.E.R.A.	\$567.34	\$680.92	-20.02%	\$4,817.73	\$5,257.47	-9.13%
602-49833-122	F.I.C.A.	\$1,370.97	\$1,460.47	-6.53%	\$8,301.97	\$8,173.80	1.54%
602-49833-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,807.85	\$2,182.76	-20.74%	\$13,589.18	\$17,292.87	-27.25%
602-49833-200	OFFICE SUPPLIES	\$0.00	\$8.17	0.00%	\$398.59	\$377.87	5.20%
602-49833-201	COMPUTER/SOFTWARE EXPENSE	\$407.73	\$367.94	9.76%	\$3,119.31	\$3,042.19	2.47%
602-49833-210	CLUBHOUSE EXPENSES	\$880.31	\$805.70	8.48%	\$6,711.96	\$5,964.21	11.14%
602-49833-220	MAINTENANCE SUPPLIES	\$190.70	\$95.35	50.00%	\$476.75	\$476.75	0.00%
602-49833-225	CREDIT CARD FEES	\$1,754.08	\$0.00	100.00%	\$8,512.09	\$4,552.01	46.52%
602-49833-301	AUDITING FEES	\$126.92	\$621.11	-389.37%	\$1,339.80	\$971.24	27.51%
602-49833-321	TELEPHONE EXPENSE	\$75.00	\$75.00	0.00%	\$600.00	\$600.00	0.00%
602-49833-350	ADVERTISING EXPENSE	\$996.86	\$0.00	100.00%	\$13,559.62	\$4,032.95	70.26%
602-49833-360	INSURANCE EXPENSE	\$0.00	\$1,144.00	0.00%	\$0.00	\$1,879.64	0.00%
602-49833-380	UTILITIES	\$2,170.52	\$2,719.36	-25.29%	\$10,400.01	\$11,278.37	-8.45%
602-49833-400	EQUIPMENT MAINTENANCE	\$0.00	\$195.00	0.00%	\$946.00	\$2,427.80	-156.64%
602-49833-411	LICENSES & PERMITS	\$0.00	\$0.00	0.00%	\$175.00	\$221.00	-26.29%
602-49833-415	CLUBHOUSE RENTALS(CARTS)	\$0.00	\$5,505.00	0.00%	\$0.00	\$11,865.00	0.00%
602-49833-417	CLOTHING ALLOWANCE	\$0.00	\$0.00	0.00%	\$0.00	\$210.75	0.00%
602-49833-419	HANDICAP EXPENSES	\$0.00	\$0.00	0.00%	\$185.00	\$1,335.00	-621.62%
602-49833-433	DUES & SUBSCRIPTIONS	(\$64.00)	\$0.00	-100.00%	\$1,562.35	\$616.40	60.55%
602-49834-500	MACHINERY & EQUIPMENT	\$0.00	\$0.00	0.00%	\$0.00	\$3,500.00	0.00%
602-49834-560	CART CAPITAL LEASE	\$0.00	\$0.00	0.00%	\$0.00	\$1,600.00	0.00%

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		2025 Aug. Activity	2026 Aug. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
602-49970-420	DEPRECIATION EXPENSE	\$3,262.00	\$3,262.00	0.00%	\$26,096.00	\$26,096.00	0.00%
	Expense Total:	\$77,332.52	\$80,394.44	-3.96%	\$515,669.23	\$543,646.27	-5.43%
	Fund 602 Surplus (Deficit):	52,769.68	\$53,468.89	1.33%	\$175,986.69	\$50,049.55	-71.56%
Fund: 603 - ELECTRIC FUND							
Revenue							
603-40000-36210	INTEREST EARNINGS	\$21,758.60	\$23,395.82	7.52%	\$114,399.21	\$173,126.39	51.34%
603-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$37,638.67	\$107.84	-99.71%	\$110,659.91	(\$108,470.18)	-198.02%
603-40000-37450	LATE CHARGES	\$2,567.11	\$3,737.06	45.57%	\$21,013.78	\$25,706.50	22.33%
603-40000-37451	ELECTRIC SERVICE REVENUES	\$0.00	\$0.00	0.00%	\$0.00	\$67,651.84	0.00%
603-40000-37454	POLE RENTAL CONTRACTS	\$0.00	\$0.00	0.00%	\$2,560.00	\$2,520.00	-1.56%
603-40000-37455	CUSTOMER INSTALLATION CHARGES	\$0.00	\$0.00	0.00%	\$0.00	\$450.00	0.00%
603-40000-37456	OTHER ELECTRIC REVENUES	\$60.00	\$281.41	369.02%	\$51,399.63	\$6,592.03	-87.17%
603-40000-37457	EV CHARGER REVENUE	\$0.00	\$0.00	0.00%	\$549.46	\$1,978.64	260.11%
603-40000-37458	NEW LINE EXTENSION COSTS REIMB	\$0.00	\$0.00	0.00%	\$260,800.73	\$53,917.54	-79.33%
603-40000-37459	EQUIPMENT RENTAL CHARGES	\$105.67	\$82.59	-21.84%	\$1,011.61	\$656.26	-35.13%
603-40000-37460	MRES REIMBURSEMENTS	\$2,555.80	\$188.00	-92.64%	\$8,493.40	\$7,734.75	-8.93%
603-40000-37461	RESIDENTIAL ELECTRIC SALES	\$189,158.09	\$225,246.66	19.08%	\$1,233,387.52	\$1,304,946.20	5.80%
603-40000-37462	COMMERCIAL ELECTRIC SALES	\$361,086.38	\$399,429.47	10.62%	\$2,334,205.48	\$2,457,912.47	5.30%
603-40000-37463	ON CALL REIMBURSEMENTS-HENNING	\$0.00	\$543.56	0.00%	\$2,610.00	\$17,637.75	575.78%
	Revenue Total:	\$614,930.32	\$653,012.41	6.19%	\$4,141,090.73	\$4,012,360.19	-3.11%
Expense							
603-40750-101	SALARIES FULL TIME - REGULAR	\$9,595.31	\$18,137.79	-89.03%	\$48,528.69	\$79,220.53	-63.24%
603-40750-102	SALARIES FULL TIME - OVERTIME	\$0.00	\$0.00	0.00%	\$111.60	\$226.92	-103.33%
603-40750-121	P.E.R.A.	\$719.65	\$1,360.34	-89.03%	\$3,663.06	\$5,958.59	-62.67%
603-40750-122	F.I.C.A.	\$655.31	\$1,241.74	-89.49%	\$3,324.81	\$5,542.59	-66.70%
603-40750-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$126.01	\$214.03	-69.85%	\$1,133.49	\$1,814.99	-60.12%
603-47000-600	BONDS - PRINCIPAL	\$0.00	\$0.00	0.00%	\$65,000.00	\$65,000.00	0.00%
603-47500-610	BOND INTEREST & CHARGES	\$0.00	\$0.00	0.00%	\$19,660.00	\$17,710.00	9.92%
603-47500-620	BOND AGENT FEES	\$0.00	\$0.00	0.00%	\$495.00	\$495.00	0.00%
603-49555-225	UTILITY CREDIT CARD FEES EXPENSE	\$0.00	\$0.00	0.00%	\$3,609.90	\$5,436.59	-50.60%
603-49555-900	PURCHASED POWER	\$341,234.00	\$419,483.54	-22.93%	\$2,489,484.33	\$2,325,489.55	6.59%
603-49555-901	SERVICE TERRITORY BUYOUT	\$0.00	\$0.00	0.00%	\$0.00	(\$0.26)	0.00%
603-49580-101	SALARIES FULL TIME REGULAR	\$1,815.64	\$1,934.20	-6.53%	\$15,414.28	\$16,415.48	-6.50%
603-49580-121	P.E.R.A.	\$136.16	\$145.06	-6.54%	\$1,157.05	\$1,231.12	-6.40%
603-49580-122	F.I.C.A.	\$137.68	\$144.14	-4.69%	\$1,170.06	\$1,225.17	-4.71%
603-49580-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$177.97	\$214.43	-20.49%	\$1,419.18	\$1,815.60	-27.93%
603-49581-101	SALARIES FULL TIME REGULAR	\$907.82	\$967.10	-6.53%	\$7,774.36	\$8,207.74	-5.57%
603-49581-121	P.E.R.A.	\$68.08	\$72.54	-6.55%	\$583.57	\$615.64	-5.50%
603-49581-122	F.I.C.A.	\$68.82	\$72.08	-4.74%	\$588.97	\$612.67	-4.02%
603-49581-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$88.97	\$107.21	-20.50%	\$730.80	\$907.77	-24.22%
603-49581-321	TELEPHONE	\$0.00	\$0.00	0.00%	\$165.56	\$0.00	100.00%

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		2025	2026		2025	2026	
		Aug. Activity	Aug. Activity	Variance %	YTD Activity	YTD Activity	Variance %
603-49582-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$135.55	\$0.00	100.00%
603-49583-101	SALARIES FULL TIME REGULAR	\$272.36	\$290.14	-6.53%	\$2,312.25	\$2,462.40	-6.49%
603-49583-121	P.E.R.A.	\$20.42	\$21.76	-6.56%	\$173.53	\$184.68	-6.43%
603-49583-122	F.I.C.A.	\$20.66	\$21.62	-4.65%	\$175.58	\$183.77	-4.66%
603-49583-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$26.67	\$32.15	-20.55%	\$212.69	\$272.23	-27.99%
603-49584-101	SALARIES FULL TIME REGULAR	\$272.36	\$290.14	-6.53%	\$2,662.25	\$2,462.40	7.51%
603-49584-121	P.E.R.A.	\$20.42	\$21.76	-6.56%	\$199.78	\$184.68	7.56%
603-49584-122	F.I.C.A.	\$20.66	\$21.62	-4.65%	\$199.23	\$183.77	7.76%
603-49584-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$26.67	\$32.15	-20.55%	\$295.90	\$272.23	8.00%
603-49584-220	REPAIR & MAINTENANCE SUPPLIES	\$27.45	\$42.53	-54.94%	\$851.89	\$978.15	-14.82%
603-49585-220	REPAIR & MAINTENANCE SUPPLIES	\$686.80	\$83.45	87.85%	\$690.75	\$298.72	56.75%
603-49586-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$9,380.80	\$4,606.60	50.89%
603-49588-101	SALARIES FULL TIME REGULAR	\$0.00	\$0.00	0.00%	\$0.00	\$727.73	0.00%
603-49588-102	SALARIES FULL TIME OVERTIME	\$3,299.95	\$1,587.84	51.88%	\$12,864.73	\$15,382.10	-19.57%
603-49588-121	P.E.R.A.	\$247.48	\$119.08	51.88%	\$964.84	\$1,208.25	-25.23%
603-49588-122	F.I.C.A.	\$227.10	\$111.24	51.02%	\$885.51	\$1,095.79	-23.75%
603-49588-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$136.07	\$80.83	40.60%	\$936.78	\$820.32	12.43%
603-49590-101	SALARIES FULL TIME REGULAR	\$1,815.64	\$1,934.20	-6.53%	\$15,589.28	\$16,415.48	-5.30%
603-49590-121	P.E.R.A.	\$136.16	\$145.06	-6.54%	\$1,170.18	\$1,231.12	-5.21%
603-49590-122	F.I.C.A.	\$137.68	\$144.14	-4.69%	\$1,183.45	\$1,225.17	-3.53%
603-49590-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$177.97	\$214.43	-20.49%	\$1,419.18	\$1,815.60	-27.93%
603-49591-101	SALARIES FULL TIME REGULAR	\$0.00	\$0.00	0.00%	\$910.82	\$0.00	100.00%
603-49591-121	P.E.R.A.	\$0.00	\$0.00	0.00%	\$73.82	\$0.00	100.00%
603-49591-122	F.I.C.A.	\$0.00	\$0.00	0.00%	\$62.46	\$0.00	100.00%
603-49591-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$0.00	0.00%	\$248.10	\$0.00	100.00%
603-49591-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$97.50	\$2,179.56	-2,135.45%
603-49592-101	SALARIES FULL TIME REGULAR	\$1,001.00	\$1,066.81	-6.57%	\$15,155.98	\$9,236.20	39.06%
603-49592-102	SALARIES FULL TIME OVERTIME	\$604.21	\$258.37	57.24%	\$3,669.96	\$4,800.48	-30.80%
603-49592-121	P.E.R.A.	\$120.39	\$99.39	17.44%	\$1,411.91	\$1,052.81	25.43%
603-49592-122	F.I.C.A.	\$112.87	\$88.24	21.82%	\$1,273.86	\$947.44	25.62%
603-49592-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$321.00	\$754.54	-135.06%	\$3,868.50	\$3,110.34	19.60%
603-49592-220	REPAIR & MAINTENANCE SUPPLIES	\$20.39	\$51.60	-153.07%	\$4,732.00	\$8,660.33	-83.02%
603-49593-101	SALARIES FULL TIME REGULAR	\$2,521.12	\$1,021.93	59.47%	\$37,186.07	\$31,147.25	16.24%
603-49593-102	SALARIES FULL TIME OVERTIME	\$223.77	\$0.00	100.00%	\$1,326.11	\$648.66	51.09%
603-49593-121	P.E.R.A.	\$205.86	\$76.64	62.77%	\$2,888.51	\$2,384.65	17.44%
603-49593-122	F.I.C.A.	\$186.48	\$67.16	63.99%	\$2,617.07	\$2,146.31	17.99%
603-49593-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$668.12	\$701.66	-5.02%	\$8,216.14	\$8,793.65	-7.03%
603-49593-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$65.71	\$3,371.14	-5,030.33%
603-49594-101	SALARIES FULL TIME REGULAR	\$10,522.45	\$8,007.21	23.90%	\$76,279.24	\$83,672.99	-9.69%
603-49594-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$950.35	\$1,366.87	-43.83%
603-49594-121	P.E.R.A.	\$789.20	\$600.54	23.91%	\$5,810.34	\$6,377.86	-9.77%
603-49594-122	F.I.C.A.	\$729.41	\$540.00	25.97%	\$5,287.14	\$5,779.02	-9.30%

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		2025	2026		2025	2026	
		Aug. Activity	Aug. Activity	Variance %	YTD Activity	YTD Activity	Variance %
603-49594-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$2,930.23	\$3,218.87	-9.85%	\$19,847.96	\$25,610.76	-29.03%
603-49594-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$12,016.56	\$3,672.70	69.44%
603-49595-101	SALARIES FULL TIME REGULAR	\$0.00	\$0.00	0.00%	\$189.04	\$86.97	53.99%
603-49595-121	P.E.R.A.	\$0.00	\$0.00	0.00%	\$14.18	\$6.52	54.02%
603-49595-122	F.I.C.A.	\$0.00	\$0.00	0.00%	\$13.49	\$5.37	60.19%
603-49595-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$0.00	0.00%	\$21.84	\$5.48	74.91%
603-49595-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$737.58	\$0.00	100.00%
603-49596-101	SALARIES FULL TIME REGULAR	\$1,266.10	\$0.00	100.00%	\$13,656.44	\$6,814.22	50.10%
603-49596-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$131.25	\$130.65	0.46%
603-49596-121	P.E.R.A.	\$94.96	\$0.00	100.00%	\$1,034.06	\$520.81	49.63%
603-49596-122	F.I.C.A.	\$86.34	\$0.00	100.00%	\$943.26	\$483.24	48.77%
603-49596-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$709.53	\$0.00	100.00%	\$3,513.94	\$2,848.95	18.92%
603-49596-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$1,957.06	0.00%	\$10,579.99	\$13,847.95	-30.89%
603-49597-101	SALARIES FULL TIME REGULAR	\$0.00	\$0.00	0.00%	\$1,152.52	\$2,990.63	-159.49%
603-49597-121	P.E.R.A.	\$0.00	\$0.00	0.00%	\$86.45	\$224.30	-159.46%
603-49597-122	F.I.C.A.	\$0.00	\$0.00	0.00%	\$77.24	\$200.12	-159.09%
603-49597-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$0.00	0.00%	\$348.01	\$1,100.90	-216.34%
603-49597-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$2,040.12	\$1,730.11	15.20%
603-49598-101	SALARIES FULL TIME REGULAR	\$0.00	\$0.00	0.00%	\$350.00	\$230.15	34.24%
603-49598-121	P.E.R.A.	\$0.00	\$0.00	0.00%	\$26.25	\$17.27	34.21%
603-49598-122	F.I.C.A.	\$0.00	\$0.00	0.00%	\$23.33	\$15.69	32.75%
603-49598-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$0.00	0.00%	\$84.92	\$34.55	59.31%
603-49598-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$0.00	\$99.50	0.00%
603-49901-101	SALARIES FULL TIME REGULAR	\$2,226.76	\$3,682.41	-65.37%	\$20,471.20	\$31,366.11	-53.22%
603-49901-102	SALARIES FULL TIME OVERTIME	\$0.00	\$258.36	0.00%	\$65.63	\$507.42	-673.15%
603-49901-121	P.E.R.A.	\$167.02	\$295.55	-76.95%	\$1,542.02	\$2,295.69	-48.88%
603-49901-122	F.I.C.A.	\$142.84	\$274.36	-92.08%	\$1,324.71	\$2,119.59	-60.00%
603-49901-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$666.73	\$1,055.15	-58.26%	\$5,624.90	\$8,409.59	-49.51%
603-49902-101	SALARIES FULL TIME REGULAR	\$1,571.41	\$1,158.92	26.25%	\$10,806.53	\$7,812.30	27.71%
603-49902-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$245.98	\$173.95	29.28%
603-49902-121	P.E.R.A.	\$117.86	\$86.93	26.24%	\$832.11	\$599.01	28.01%
603-49902-122	F.I.C.A.	\$103.94	\$78.75	24.24%	\$703.66	\$518.54	26.31%
603-49902-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$201.49	\$1,313.82	-552.05%	\$3,017.23	\$3,414.36	-13.16%
603-49903-101	SALARIES FULL TIME REGULAR	\$5,956.77	\$5,943.87	0.22%	\$48,462.15	\$56,254.40	-16.08%
603-49903-121	PERA	\$446.75	\$445.79	0.21%	\$3,634.81	\$4,145.59	-14.05%
603-49903-122	FICA	\$366.85	\$370.66	-1.04%	\$3,074.79	\$3,595.72	-16.94%
603-49903-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,599.75	\$1,805.49	-12.86%	\$12,779.74	\$16,083.72	-25.85%
603-49903-200	OFFICE SUPPLIES	\$660.90	\$0.00	100.00%	\$14,135.92	\$7,750.70	45.17%
603-49903-321	TELEPHONE CHARGES	\$413.73	\$0.00	100.00%	\$3,845.64	\$3,895.81	-1.30%
603-49903-322	POSTAGE	\$1,055.54	\$0.00	100.00%	\$6,902.31	\$7,832.34	-13.47%
603-49908-101	SALARIES FULL TIME REGULAR	\$268.88	\$0.00	100.00%	\$2,653.19	\$709.14	73.27%
603-49908-121	P.E.R.A.	\$20.16	\$0.00	100.00%	\$199.01	\$53.18	73.28%

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		2025	2026		2025	2026	
		Aug. Activity	Aug. Activity	Variance %	YTD Activity	YTD Activity	Variance %
603-49908-122	F.I.C.A.	\$17.36	\$0.00	100.00%	\$167.48	\$47.61	71.57%
603-49908-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$43.34	\$0.00	100.00%	\$679.28	\$170.45	74.91%
603-49908-307	ENERGY CONSERVATION PRGMS	\$2,555.80	\$188.00	92.64%	\$8,493.40	\$8,709.75	-2.55%
603-49908-342	ENERGY CONSERVATION ADVERTISNG	\$1,317.50	\$0.00	100.00%	\$1,317.50	\$0.00	100.00%
603-49910-101	SALARIES-FULL TIME REGULAR	\$0.00	\$0.00	0.00%	\$720.42	\$0.00	100.00%
603-49910-102	OVERTIME	\$1,277.53	\$1,001.81	21.58%	\$3,426.41	\$11,730.69	-242.36%
603-49910-121	PERA	\$95.82	\$75.12	21.60%	\$313.27	\$879.64	-180.79%
603-49910-122	F.I.C.A. AND/OR MEDICARE	\$87.00	\$69.82	19.75%	\$284.35	\$796.21	-180.01%
603-49910-131	HEALTH, LIFE, HSA & DEFFERED COMP...	\$77.56	\$63.92	17.59%	\$841.64	\$607.85	27.78%
603-49920-101	SALARIES FULL TIME REGULAR	\$9,639.61	\$9,517.43	1.27%	\$75,474.92	\$90,639.71	-20.09%
603-49920-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$0.00	\$94.80	0.00%
603-49920-121	P.E.R.A.	\$736.87	\$727.67	1.25%	\$5,785.47	\$6,840.78	-18.24%
603-49920-122	F.I.C.A.	\$702.48	\$636.84	9.34%	\$5,527.88	\$6,071.08	-9.83%
603-49920-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,548.63	\$1,705.97	-10.16%	\$11,795.22	\$16,307.68	-38.26%
603-49920-200	OFFICE SUPPLIES	\$699.78	\$1,594.31	-127.83%	\$14,263.11	\$47,450.31	-232.68%
603-49920-301	AUDITING FEE	\$1,540.36	\$8,651.13	-461.63%	\$16,260.72	\$13,527.93	16.81%
603-49920-303	ENGINEERING FEES	\$0.00	\$0.00	0.00%	\$805.50	\$9,715.00	-1,106.08%
603-49920-306	DRUG TESTING EXPENSES	\$0.00	\$0.00	0.00%	\$748.41	\$0.00	100.00%
603-49920-321	TELEPHONE	\$850.65	\$225.01	73.55%	\$5,981.45	\$4,588.76	23.28%
603-49920-322	POSTAGE	\$500.00	\$1,000.00	-100.00%	\$8,714.62	\$7,214.62	17.21%
603-49920-342	ADVERTISING EXPENSE	\$0.00	\$0.00	0.00%	\$2,252.50	\$2,239.36	0.58%
603-49920-360	INSURANCE	\$668.73	\$2,199.00	-228.83%	\$768.73	\$269.65	64.92%
603-49920-417	CLOTHING ALLOWANCE	\$493.93	\$0.00	100.00%	\$6,884.61	\$7,683.75	-11.61%
603-49920-418	SAFETY GLASSES	\$0.00	\$0.00	0.00%	\$266.55	\$0.00	100.00%
603-49920-433	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$17,562.04	\$17,851.51	-1.65%
603-49925-101	SALARIES FULL TIME REGULAR	\$0.00	\$0.00	0.00%	\$1,719.52	\$421.74	75.47%
603-49925-121	P.E.R.A.	\$0.00	\$0.00	0.00%	\$128.96	\$31.64	75.47%
603-49925-122	F.I.C.A.	\$0.00	\$0.00	0.00%	\$112.99	\$29.20	74.16%
603-49925-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$0.00	0.00%	\$510.63	\$133.89	73.78%
603-49925-331	SCHOOLS, MEETING & TRAVEL EXP.	\$0.00	\$90.77	0.00%	\$0.00	\$2,738.87	0.00%
603-49928-101	SALARIES FULL TIME REGULAR	\$175.61	\$839.12	-377.83%	\$2,185.51	\$1,775.27	18.77%
603-49928-121	P.E.R.A.	\$13.16	\$62.93	-378.19%	\$163.88	\$133.16	18.75%
603-49928-122	F.I.C.A.	\$12.02	\$57.29	-376.62%	\$148.66	\$120.32	19.06%
603-49928-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$118.54	\$688.95	-481.20%	\$623.33	\$972.14	-55.96%
603-49928-331	MEETING EXPENSES	\$0.00	\$6.44	0.00%	\$53.33	\$113.27	-112.39%
603-49928-418	SAFETY TRAINING EXPENSES	\$2,826.15	\$0.00	100.00%	\$8,117.87	\$8,216.01	-1.21%
603-49930-101	SALARIES FULL TIME REGULAR	\$0.00	\$0.00	0.00%	\$3,054.78	\$1,517.93	50.31%
603-49930-121	P.E.R.A	\$0.00	\$0.00	0.00%	\$229.11	\$113.84	50.31%
603-49930-122	F.I.C.A.	\$0.00	\$0.00	0.00%	\$229.64	\$100.60	56.19%
603-49930-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$0.00	0.00%	\$253.43	\$511.63	-101.88%
603-49930-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$2,331.44	\$0.00	100.00%
603-49932-101	SALARIES FULL TIME REGULAR	\$795.06	\$440.96	44.54%	\$17,181.51	\$15,353.94	10.64%

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		2025	2026	Variance %	2025	2026	Variance %
		Aug. Activity	Aug. Activity		YTD Activity	YTD Activity	
603-49932-121	P.E.R.A.	\$59.63	\$33.08	44.52%	\$1,288.64	\$1,151.61	10.63%
603-49932-122	F.I.C.A.	\$56.32	\$32.20	42.83%	\$1,187.41	\$1,069.14	9.96%
603-49932-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$216.82	\$109.80	49.36%	\$4,612.21	\$4,596.17	0.35%
603-49932-210	OPERATING SUPPLIES	\$309.12	\$0.00	100.00%	\$2,597.64	\$1,042.21	59.88%
603-49932-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$2,021.09	\$5,678.38	-180.96%
603-49932-225	TREES AND LANDSCAPING	\$0.00	\$725.00	0.00%	\$58.67	\$725.00	-1,135.73%
603-49932-240	SMALL TOOLS & EQUIPMENT	\$19.32	\$182.64	-845.34%	\$1,466.67	\$970.16	33.85%
603-49933-101	SALARIES FULL TIME REGULAR	\$633.05	\$211.65	66.57%	\$15,695.31	\$14,208.83	9.47%
603-49933-121	P.E.R.A.	\$47.48	\$15.88	66.55%	\$1,179.54	\$1,065.64	9.66%
603-49933-122	F.I.C.A.	\$43.53	\$15.10	65.31%	\$1,081.91	\$990.33	8.46%
603-49933-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$234.02	\$55.70	76.20%	\$3,605.33	\$3,844.39	-6.63%
603-49933-212	MOTOR FUELS & LUBRICANTS	\$866.49	\$0.00	100.00%	\$6,968.95	\$5,864.27	15.85%
603-49933-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$43.92	\$165.37	-276.53%
603-49933-240	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	0.00%	\$62.27	\$0.00	100.00%
603-49933-320	COMMUNICATION EQUIP. REPAIRS	\$0.00	\$0.00	0.00%	\$236.55	\$0.00	100.00%
603-49933-400	EQUIPMENT REPAIR & MAINTENANCE	(\$0.02)	\$555.23	776,250.00%	\$8,162.46	\$6,264.93	23.25%
603-49960-365	INSURANCE CLAIM REV/EXPENSE	\$0.00	\$0.00	0.00%	(\$39,502.95)	\$0.00	-100.00%
603-49970-420	DEPRECIATION	\$45,086.00	\$45,086.00	0.00%	\$360,688.00	\$360,688.00	0.00%
603-49980-635	INTEREST EXP. (DEPOSIT REFUND)	\$248.88	\$60.26	75.79%	\$1,116.76	\$608.31	45.53%
603-49990-622	TRANSFER TO GENERAL FUND	\$27,084.00	\$27,084.00	0.00%	\$216,672.00	\$216,672.00	0.00%
603-49993-522	INVENTORY PURCHASES	\$0.00	\$0.00	0.00%	(\$40,865.32)	\$53,927.31	-231.96%
603-49995-107	CONTRACT LABOR	\$0.00	\$885.00	0.00%	\$7,720.50	\$1,585.00	79.47%
603-49995-512	STATION EQUIPMENT	\$0.00	\$0.00	0.00%	\$32,556.87	\$139,782.00	-329.35%
603-49995-513	POLES TOWERS AND FIXTURES	\$0.00	\$0.00	0.00%	\$0.00	\$95,978.86	0.00%
603-49995-526	TRANSPORTATION EQUIPMENT	\$0.00	\$0.00	0.00%	\$19,679.99	\$23,530.28	-19.56%
Expense Total:		\$504,102.88	\$589,462.45	-16.93%	\$3,930,374.90	\$4,209,955.22	-7.11%
Fund 603 Surplus (Deficit):		110,827.44	\$63,549.96	-42.66%	\$210,715.83	(\$197,595.03)	-193.77%
Fund: 604 - WATER FUND							
Revenue							
604-40000-31020	CURRENT AD VALOREM TAXES	\$0.00	\$0.00	0.00%	\$96,798.92	\$95,161.43	-1.69%
604-40000-36100	SPECIAL ASSESSMENTS RECEIVABLE	\$0.00	\$0.00	0.00%	\$15,104.10	\$3,916.40	-74.07%
604-40000-36101	SPECIAL ASSESSMENT INTEREST	\$0.00	\$0.00	0.00%	\$3,464.38	\$13,258.55	282.71%
604-40000-36210	INTEREST EARNINGS	\$4,406.44	\$3,351.37	-23.94%	\$21,477.36	\$31,869.80	48.39%
604-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$1,309.71	\$3.75	-99.71%	\$3,850.62	(\$3,774.45)	-198.02%
604-40000-37100	RESIDENTIAL WATER SALES	\$42,393.60	\$47,525.06	12.10%	\$268,801.01	\$278,825.51	3.73%
604-40000-37102	COMMERCIAL WATER SALES	\$53,009.32	\$50,608.23	-4.53%	\$234,827.05	\$236,865.58	0.87%
604-40000-37110	WATER SERVICE CHARGES	\$0.00	\$0.00	0.00%	\$640.00	\$880.00	37.50%
604-40000-37120	WATER CUSTOMER SERVICES	\$1,132.92	\$539.75	-52.36%	\$13,937.59	\$16,819.95	20.68%
604-40000-37130	TOWER LEASE INCOME	\$0.00	\$0.00	0.00%	(\$155.00)	\$14,000.00	9,132.26%
604-40000-37170	OTHER WATER REVENUE	\$0.00	\$241.50	0.00%	\$0.00	\$1,516.30	0.00%
604-40000-37450	LATE FEES	\$0.00	\$11.50	0.00%	\$6.54	\$77.47	1,084.56%

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		2025 Aug. Activity	2026 Aug. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
604-40000-39000	CONTRIBUTIONS	\$0.00	\$0.00	0.00%	\$0.00	\$5,881.25	0.00%
	Revenue Total:	\$102,251.99	\$102,281.16	0.03%	\$658,752.57	\$695,297.79	5.55%
	Expense						
604-47000-600	BONDS - PRINCIPAL	\$252,000.00	\$0.00	100.00%	\$252,000.00	\$255,000.00	-1.19%
604-47500-610	BOND INTEREST	\$7,755.00	\$0.00	100.00%	\$15,510.00	\$81,094.05	-422.85%
604-49400-101	SALARIES FULL TIME REGULAR	\$0.00	\$0.00	0.00%	\$238.38	\$173.94	27.03%
604-49400-121	PERA	\$0.00	\$0.00	0.00%	\$17.88	\$13.05	27.01%
604-49400-122	FICA	\$0.00	\$0.00	0.00%	\$14.70	\$12.42	15.51%
604-49400-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$0.00	0.00%	\$82.73	\$24.26	70.68%
604-49405-101	SALARIES FULL TIME REGULAR	\$0.00	\$0.00	0.00%	\$1,047.90	\$250.91	76.06%
604-49405-102	SALARIES FULL TIME OVERTIME	\$538.58	\$306.81	43.03%	\$2,699.21	\$3,302.50	-22.35%
604-49405-121	P.E.R.A.	\$40.39	\$23.01	43.03%	\$281.01	\$266.51	5.16%
604-49405-122	F.I.C.A.	\$37.14	\$21.00	43.46%	\$255.06	\$242.79	4.81%
604-49405-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$22.43	\$13.85	38.25%	\$384.04	\$282.33	26.48%
604-49405-380	UTILITIES	\$5,332.84	\$5,224.46	2.03%	\$38,872.31	\$37,485.75	3.57%
604-49405-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$56.22	\$0.00	100.00%
604-49410-101	SALARIES FULL TIME REGULAR	\$4,024.38	\$6,036.16	-49.99%	\$44,159.08	\$59,846.59	-35.52%
604-49410-102	SALARIES FULL TIME OVERTIME	\$1,327.75	\$188.39	85.81%	\$4,979.51	\$4,347.74	12.69%
604-49410-121	P.E.R.A.	\$401.42	\$466.84	-16.30%	\$3,695.47	\$4,814.65	-30.29%
604-49410-122	F.I.C.A.	\$363.29	\$407.77	-12.24%	\$3,305.17	\$4,189.47	-26.76%
604-49410-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,138.45	\$1,913.30	-68.06%	\$10,661.02	\$18,968.40	-77.92%
604-49410-210	GENERAL SUPPLIES	\$3,842.58	\$2,626.57	31.65%	\$23,310.06	\$28,600.33	-22.70%
604-49410-220	REPAIR & MAINTENANCE SUPPLIES	\$564.66	\$53.63	90.50%	\$5,539.81	\$2,339.04	57.78%
604-49410-400	EQUIPMENT REPAIR & MAINTENANCE	\$400.55	\$0.00	100.00%	\$8,888.49	\$12,150.35	-36.70%
604-49412-107	CONTRACTED SERVICES	\$0.00	\$0.00	0.00%	\$0.00	\$499.68	0.00%
604-49412-303	ENGINEERING SERVICES	\$0.00	\$0.00	0.00%	\$0.00	\$26,812.50	0.00%
604-49415-101	SALARIES FULL TIME REGULAR	\$8,639.31	\$4,615.17	46.58%	\$38,129.78	\$20,742.70	45.60%
604-49415-102	SALARIES FULL TIME OVERTIME	\$1,588.59	\$359.42	77.37%	\$3,054.92	\$620.33	79.69%
604-49415-121	P.E.R.A.	\$767.09	\$341.25	55.51%	\$3,090.43	\$1,570.35	49.19%
604-49415-122	F.I.C.A.	\$690.84	\$318.11	53.95%	\$2,725.37	\$1,381.39	49.31%
604-49415-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$3,033.85	\$1,541.52	49.19%	\$10,635.50	\$6,836.64	35.72%
604-49415-210	GENERAL SUPPLIES	\$0.00	\$0.00	0.00%	\$4,936.00	\$368.45	92.54%
604-49415-220	REPAIR & MAINTENANCE SUPPLIES	\$7,434.02	\$4,401.84	40.79%	\$20,823.94	\$15,329.82	26.38%
604-49415-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$304.03	\$66.58	78.10%
604-49415-402	WATER TOWER REPAIRS	\$0.00	\$1,696.00	0.00%	\$250.00	\$10,601.00	-4,140.40%
604-49420-101	SALARIES FULL TIME REGULAR	\$3,195.19	\$3,356.20	-5.04%	\$29,780.50	\$27,718.07	6.93%
604-49420-121	P.E.R.A.	\$245.24	\$257.33	-4.93%	\$2,285.12	\$2,123.75	7.06%
604-49420-122	F.I.C.A.	\$239.20	\$232.02	3.00%	\$2,190.03	\$1,898.77	13.30%
604-49420-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$435.02	\$524.79	-20.64%	\$4,563.24	\$4,281.01	6.18%
604-49420-210	GENERAL SUPPLIES	\$75.98	\$183.02	-140.88%	\$2,549.70	\$2,164.61	15.10%
604-49420-301	AUDITING FEE	\$290.36	\$1,419.67	-388.93%	\$3,065.26	\$2,219.97	27.58%
604-49420-321	TELEPHONE	\$475.21	\$153.42	67.72%	\$2,377.56	\$1,796.17	24.45%

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		2025	2026		2025	2026	
		Aug. Activity	Aug. Activity	Variance %	YTD Activity	YTD Activity	Variance %
604-49420-331	SCHOOLS, MEETING & TRAVEL EXP.	\$0.00	\$0.00	0.00%	\$450.00	\$0.00	100.00%
604-49420-360	INSURANCE	\$0.00	\$903.00	0.00%	\$0.00	(\$618.04)	0.00%
604-49420-403	WELLHEAD PROTECTION EXPENSES	\$0.00	\$0.00	0.00%	\$0.00	\$5,881.25	0.00%
604-49420-433	DUES AND SUBSCRIPTIONS	\$17,894.00	\$7,005.00	60.85%	\$31,106.00	\$7,530.00	75.79%
604-49420-570	WATER TREATMENT PLNT EXPANSION	\$0.00	\$0.00	0.00%	\$0.00	\$8,569.50	0.00%
604-49425-101	SALARIES FULL TIME REGULAR	\$0.00	\$0.00	0.00%	\$2,322.01	\$2,726.80	-17.43%
604-49425-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$0.00	\$118.41	0.00%
604-49425-121	P.E.R.A.	\$0.00	\$0.00	0.00%	\$174.16	\$213.39	-22.53%
604-49425-122	F.I.C.A.	\$0.00	\$0.00	0.00%	\$149.02	\$190.43	-27.79%
604-49425-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$0.00	0.00%	\$739.19	\$914.67	-23.74%
604-49425-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$1,495.00	\$0.00	100.00%
604-49425-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$511.84	\$0.00	100.00%
604-49430-101	SALARIES FULL TIME REGULAR	\$710.58	\$869.70	-22.39%	\$8,747.13	\$7,685.73	12.13%
604-49430-121	P.E.R.A.	\$53.30	\$65.23	-22.38%	\$659.78	\$555.12	15.86%
604-49430-122	F.I.C.A.	\$43.67	\$51.02	-16.83%	\$541.61	\$481.34	11.13%
604-49430-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$264.76	\$371.37	-40.27%	\$2,829.88	\$2,878.41	-1.71%
604-49430-210	GENERAL SUPPLIES	\$58.92	\$0.00	100.00%	\$10,280.17	\$12,197.27	-18.65%
604-49435-101	SALARIES FULL TIME REGULAR	\$946.98	\$927.06	2.10%	\$6,969.93	\$11,243.93	-61.32%
604-49435-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$0.00	\$199.16	0.00%
604-49435-121	P.E.R.A.	\$71.06	\$69.55	2.12%	\$523.56	\$836.96	-59.86%
604-49435-122	F.I.C.A.	\$63.15	\$65.59	-3.86%	\$468.99	\$784.89	-67.36%
604-49435-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$222.45	\$209.75	5.71%	\$1,596.34	\$2,906.99	-82.10%
604-49440-101	SALARIES FULL TIME REGULAR	\$0.00	\$57.98	0.00%	\$5,528.71	\$1,475.64	73.31%
604-49440-121	P.E.R.A.	\$0.00	\$4.35	0.00%	\$368.95	\$110.69	70.00%
604-49440-122	F.I.C.A.	\$0.00	\$3.38	0.00%	\$301.48	\$91.03	69.81%
604-49440-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$24.88	0.00%	\$1,487.67	\$573.57	61.45%
604-49440-212	MOTOR FUELS & LUBRICANTS	\$262.61	\$0.00	100.00%	\$1,819.94	\$1,082.29	40.53%
604-49440-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$151.83	\$1,725.23	-1,036.29%
604-49970-420	DEPRECIATION	\$21,681.00	\$21,681.00	0.00%	\$173,448.00	\$173,448.00	0.00%
604-49993-522	INVENTORY PURCHASES	(\$27,694.16)	\$0.00	-100.00%	(\$27,694.16)	\$35,094.00	-226.72%
	Expense Total:	\$319,477.68	\$68,990.41	78.41%	\$771,736.46	\$919,333.53	-19.13%
	Fund 604 Surplus (Deficit):	-217,225.69	\$33,290.75	115.33%	(\$112,983.89)	(\$224,035.74)	-98.29%

Fund: 605 - LIQUOR FUND

Revenue							
605-40000-36210	INTEREST EARNINGS	\$2,651.36	\$2,111.25	-20.37%	\$11,485.80	\$16,823.01	46.47%
605-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$2,169.91	\$6.22	-99.71%	\$6,379.66	(\$6,253.40)	-198.02%
605-40000-37811	LIQUOR SALES-OFF SALE	\$90,792.12	\$93,833.68	3.35%	\$721,525.74	\$717,955.30	-0.49%
605-40000-37812	BEER SALES-OFF SALE	\$139,065.99	\$137,534.21	-1.10%	\$967,816.29	\$952,416.59	-1.59%
605-40000-37814	SOFT DRINKS-OFF SALE	\$7,558.82	\$7,380.40	-2.36%	\$47,399.89	\$43,192.01	-8.88%
605-40000-37818	THC BEVERAGE & EDIBLE SALES	\$2,448.55	\$0.00	-100.00%	\$13,744.21	\$7,259.43	-47.18%
605-40000-37820	CIGARETTE SALES	\$3,244.00	\$3,529.00	8.79%	\$27,202.75	\$28,219.16	3.74%

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		2025	2026	Variance %	2025	2026	Variance %
		Aug. Activity	Aug. Activity		YTD Activity	YTD Activity	
605-40000-37835	MISCELLANEOUS REVENUES	\$227.13	(\$90.00)	-139.62%	\$803.70	\$348.32	-56.66%
	Revenue Total:	\$248,157.88	\$244,304.76	-1.55%	\$1,796,358.04	\$1,759,960.42	-2.03%
	Expense						
605-49750-251	LIQUOR PURCHASES	\$52,471.15	\$27,803.30	47.01%	\$566,694.20	\$519,789.02	8.28%
605-49750-252	BEER PURCHASES	\$87,071.93	\$101,915.75	-17.05%	\$748,403.28	\$712,841.75	4.75%
605-49750-254	MIX & SOFTDRINK PURCHASES	\$1,909.93	\$2,325.96	-21.78%	\$16,163.18	\$14,398.57	10.92%
605-49750-255	PLASTIC CUPS,MUGS,MIRRORS,ETC.	\$0.00	\$0.00	0.00%	\$300.00	\$256.49	14.50%
605-49750-256	CIGARETTE PURCHASES	\$3,506.95	\$4,348.99	-24.01%	\$26,596.17	\$28,709.93	-7.95%
605-49750-257	THC BEVERAGE & EDIBLE EXPENSE	\$700.96	\$0.00	100.00%	\$5,192.54	\$2,670.09	48.58%
605-49750-333	FREIGHT	\$1,213.32	\$545.14	55.07%	\$11,915.78	\$13,773.51	-15.59%
605-49751-101	SALARIES FULL TIME REGULAR	\$8,274.96	\$8,813.32	-6.51%	\$70,287.69	\$74,839.59	-6.48%
605-49751-121	P.E.R.A.	\$626.24	\$666.62	-6.45%	\$5,321.56	\$5,657.93	-6.32%
605-49751-122	F.I.C.A.	\$547.14	\$565.16	-3.29%	\$4,732.58	\$4,844.24	-2.36%
605-49751-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,865.82	\$2,214.05	-18.66%	\$14,494.36	\$18,235.24	-25.81%
605-49751-200	OFFICE SUPPLIES	\$63.48	\$49.60	21.87%	\$1,312.84	\$2,234.57	-70.21%
605-49751-214	BOTTLE BAGS, ICE BAGS, ETC.	\$147.74	\$0.00	100.00%	\$2,495.85	\$1,506.27	39.65%
605-49751-225	CREDIT CARD CHARGES	\$4,629.57	\$34.73	99.25%	\$40,555.41	\$29,210.15	27.97%
605-49751-301	AUDITING FEE	\$609.81	\$1,552.77	-154.63%	\$6,437.39	\$2,428.09	62.28%
605-49751-321	CELL PHONE REIMB	\$75.00	\$75.00	0.00%	\$600.00	\$600.00	0.00%
605-49751-331	SCHOOLS, MEETING & TRAVEL EXP.	\$0.00	\$0.00	0.00%	\$82.09	\$799.00	-873.32%
605-49751-342	ADVERTISING EXPENSE	\$433.00	\$0.00	100.00%	\$2,238.25	\$1,532.30	31.54%
605-49751-360	INSURANCE	\$0.00	\$1,287.00	0.00%	\$0.00	\$3,235.37	0.00%
605-49751-432	BAD DEBT EXPENSES	\$1.05	\$0.00	100.00%	(\$84.68)	\$0.00	-100.00%
605-49751-433	DUES AND SUBSCRIPTIONS	\$0.00	\$3,424.00	0.00%	\$3,206.37	\$5,225.36	-62.97%
605-49751-560	FURNITURE & FIXTURES	\$0.00	\$516.02	0.00%	\$597.82	\$982.03	-64.27%
605-49752-101	SALARIES FULL TIME REGULAR	\$8,366.40	\$8,896.00	-6.33%	\$71,082.48	\$76,301.28	-7.34%
605-49752-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$2,603.81	\$0.00	100.00%
605-49752-103	SALARIES PART TIME REGULAR	\$6,836.29	\$6,388.47	6.55%	\$55,234.98	\$51,637.45	6.51%
605-49752-121	P.E.R.A.	\$974.97	\$1,041.36	-6.81%	\$8,481.28	\$8,737.92	-3.03%
605-49752-122	F.I.C.A.	\$1,122.39	\$1,044.26	6.96%	\$9,578.79	\$8,748.48	8.67%
605-49752-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$2,209.22	\$2,621.73	-18.67%	\$16,578.31	\$20,998.77	-26.66%
605-49752-417	CLOTHING ALLOWANCE	\$104.98	\$12.89	87.72%	\$382.94	\$696.37	-81.85%
605-49754-211	CLEANING SUPPLIES	\$152.46	\$64.30	57.83%	\$1,132.26	\$863.41	23.74%
605-49754-220	REPAIR & MAINTENANCE SUPPLIES	\$23.61	\$0.00	100.00%	\$829.40	\$1,661.53	-100.33%
605-49754-321	TELEPHONE	\$112.05	\$15.50	86.17%	\$1,008.99	\$1,029.45	-2.03%
605-49754-380	UTILITIES	\$1,052.73	\$1,194.14	-13.43%	\$6,648.70	\$9,028.36	-35.79%
605-49754-400	EQUIPMENT REPAIR & MAINTENANCE	\$230.71	\$77.31	66.49%	\$1,253.84	\$1,061.63	15.33%
605-49970-420	DEPRECIATION	\$1,318.00	\$1,318.00	0.00%	\$10,544.00	\$10,544.00	0.00%
605-49990-000	TRANSFER TO GENERAL FUND	\$10,000.00	\$10,000.00	0.00%	\$80,000.00	\$80,000.00	0.00%
	Expense Total:	\$196,651.86	\$188,811.37	3.99%	\$1,792,902.46	\$1,715,078.15	4.34%
	Fund 605 Surplus (Deficit):	51,506.02	\$55,493.39	7.74%	\$3,455.58	\$44,882.27	1,198.83%

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		2025	2026	Variance %	2025	2026	Variance %
		Aug. Activity	Aug. Activity		YTD Activity	YTD Activity	
Fund: 606 - WELLNESS CENTER							
Revenue							
606-40000-33430	LOCAL GRANTS & DONATIONS	\$0.00	\$0.00	0.00%	\$0.00	\$33,150.00	0.00%
606-40000-36210	INTEREST EARNINGS	(\$605.42)	(\$929.25)	-53.49%	(\$4,693.28)	(\$5,271.97)	-12.33%
606-40000-37210	RENTALS	\$3,539.76	\$2,027.39	-42.73%	\$42,550.79	\$22,294.92	-47.60%
606-40000-37212	AQUATIC CLASSES	\$2,170.00	\$0.00	-100.00%	\$24,451.03	\$19,711.77	-19.38%
606-40000-37214	DRYLAND/AEROBIC REVENUES	\$505.00	\$140.00	-72.28%	\$3,885.00	\$5,567.60	43.31%
606-40000-37220	MEMBERSHIP FEES	\$24,551.78	\$23,763.86	-3.21%	\$180,657.98	\$161,206.20	-10.77%
606-40000-37222	LEASE REVENUE	\$4,883.00	\$4,987.25	2.13%	\$39,940.95	\$40,912.17	2.43%
606-40000-37224	MISCELLENIOUS REVENUE	\$0.00	\$120.00	0.00%	\$120.00	\$757.00	530.83%
606-40000-37226	VENDING	\$0.00	\$0.00	0.00%	\$2,570.08	\$1,559.31	-39.33%
606-40000-37228	ADVERTISING	\$0.00	\$0.00	0.00%	\$0.15	\$0.00	-100.00%
606-40000-37230	MERCHANDISE REVENUE	\$1,091.48	\$1,136.50	4.12%	\$7,113.05	\$9,234.83	29.83%
606-40000-37232	DAILY FEES	\$8,175.71	\$7,936.61	-2.92%	\$86,008.88	\$102,318.50	18.96%
606-40000-39205	TRANSFER FROM GENERAL FUND	\$10,415.00	\$10,415.00	0.00%	\$83,320.00	\$83,320.00	0.00%
606-48000-39000	FRIENDS OF MAS CONTRIBUTIONS	\$0.00	\$0.00	0.00%	\$41,759.76	\$30,000.00	-28.16%
Revenue Total:		\$54,726.31	\$49,597.36	-9.37%	\$507,684.39	\$504,760.33	-0.58%
Expense							
606-49390-101	SALARIES FULL TIME REGULAR	\$2,838.72	\$3,060.00	-7.80%	\$24,121.60	\$25,984.45	-7.72%
606-49390-102	SALARIES OVERTIME	\$0.00	\$0.00	0.00%	\$0.00	\$226.92	0.00%
606-49390-103	WAGES PART TIME	\$7,374.08	\$8,014.37	-8.68%	\$71,495.25	\$66,973.27	6.32%
606-49390-121	PERA	\$453.65	\$528.95	-16.60%	\$4,327.20	\$4,719.78	-9.07%
606-49390-122	FICA	\$765.59	\$785.91	-2.65%	\$7,195.81	\$6,609.12	8.15%
606-49390-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$775.22	\$818.80	-5.62%	\$5,938.48	\$6,678.24	-12.46%
606-49390-211	GENERAL SUPPLIES	\$0.00	\$0.00	0.00%	\$439.99	\$3,150.00	-615.93%
606-49390-216	CHEMICALS	\$0.00	\$0.00	0.00%	\$8,999.25	\$15,128.48	-68.11%
606-49390-220	MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$827.25	\$3,828.99	-362.86%
606-49390-331	SCHOOLS, MEETINGS & TRAVEL	\$0.00	\$0.00	0.00%	\$4,072.29	\$3,430.00	15.77%
606-49390-400	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	0.00%	\$1,960.59	\$27,622.99	-1,308.91%
606-49390-433	DUES AND SUBSCRIPTIONS	\$0.00	\$449.00	0.00%	\$0.00	\$449.00	0.00%
606-49390-440	FRIENDS OF MAS CONTRIBUTION EXP...	\$0.00	\$0.00	0.00%	\$41,759.76	\$0.00	100.00%
606-49390-441	RED CROSS FEES	\$0.00	\$0.00	0.00%	\$300.00	\$0.00	100.00%
606-49391-101	SALARIES FULL TIME REGULAR	\$946.24	\$1,020.00	-7.80%	\$8,040.53	\$8,661.48	-7.72%
606-49391-103	SALARIES PART TIME	\$891.52	\$748.94	15.99%	\$7,741.94	\$6,652.14	14.08%
606-49391-121	PERA	\$119.28	\$117.00	1.91%	\$1,060.95	\$1,011.58	4.65%
606-49391-122	FICA	\$135.36	\$114.86	15.14%	\$1,167.90	\$998.94	14.47%
606-49391-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$258.42	\$264.49	-2.35%	\$1,979.63	\$2,153.53	-8.78%
606-49391-211	GENERAL SUPPLIES	\$0.00	\$0.00	0.00%	\$177.42	\$977.46	-450.93%
606-49391-216	CHEMICALS	\$3,707.55	\$710.63	80.83%	\$6,788.11	\$2,421.85	64.32%
606-49391-220	MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$195.40	\$463.25	-137.08%
606-49392-101	SALARIES FULL TIME REGULAR	\$2,838.72	\$3,060.00	-7.80%	\$24,121.60	\$25,984.45	-7.72%
606-49392-103	SALARIES PART TIME	\$2,674.53	\$2,861.43	-6.99%	\$23,225.63	\$25,081.79	-7.99%

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		2025	2026	Variance %	2025	2026	Variance %
		Aug. Activity	Aug. Activity		YTD Activity	YTD Activity	
606-49392-121	PERA	\$357.84	\$397.14	-10.98%	\$3,182.74	\$3,419.39	-7.44%
606-49392-122	FICA	\$406.06	\$391.72	3.53%	\$3,503.12	\$3,388.70	3.27%
606-49392-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$775.22	\$796.15	-2.70%	\$5,938.48	\$6,482.88	-9.17%
606-49392-211	GENERAL SUPPLIES	(\$100.00)	\$0.00	-100.00%	\$272.15	\$896.84	-229.54%
606-49392-220	MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$109.68	\$1,921.27	-1,651.70%
606-49392-400	EQUIPMENT MAINTENANCE	\$175.00	\$0.00	100.00%	\$5,007.89	\$2,834.51	43.40%
606-49392-433	DUES AND SUBSCRIPTIONS	\$449.00	\$0.00	100.00%	\$449.00	\$512.99	-14.25%
606-49394-101	SALARIES FULL TIME REGULAR	\$3,563.60	\$3,829.02	-7.45%	\$30,480.24	\$32,644.34	-7.10%
606-49394-103	SALARIES PART TIME	\$6,327.89	\$5,971.03	5.64%	\$55,209.34	\$56,287.26	-1.95%
606-49394-107	CONTRACTED SERVICES	\$748.00	\$768.00	-2.67%	\$7,480.00	\$8,258.00	-10.40%
606-49394-121	PERA	\$691.87	\$714.37	-3.25%	\$6,104.50	\$6,324.67	-3.61%
606-49394-122	FICA	\$742.20	\$680.35	8.33%	\$6,446.52	\$6,216.16	3.57%
606-49394-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$888.76	\$945.68	-6.40%	\$6,868.82	\$7,761.26	-12.99%
606-49394-200	OFFICE SUPPLIES	\$1,193.18	\$1,905.14	-59.67%	\$6,143.46	\$5,215.37	15.11%
606-49394-210	CLEANING SUPPLIES	\$27.39	\$344.62	-1,158.20%	\$6,946.95	\$4,644.95	33.14%
606-49394-211	GENERAL SUPPLIES	\$278.00	\$341.76	-22.94%	\$6,516.29	\$5,768.97	11.47%
606-49394-220	EQUIPMENT MNT SUPPLIES	\$452.03	\$1,379.00	-205.07%	\$2,960.43	\$2,467.40	16.65%
606-49394-225	WELLNESS CREDIT CARD FEES EXPENSE	\$416.02	\$0.00	100.00%	\$4,582.72	\$2,688.25	41.34%
606-49394-254	GENERAL MERCHANDISE FOR RESALE	\$77.58	\$0.00	100.00%	\$2,514.88	\$3,532.36	-40.46%
606-49394-301	AUDITING FEES	\$221.44	\$887.30	-300.70%	\$2,337.79	\$1,387.48	40.65%
606-49394-304	LEGAL EXPENSES	\$0.00	\$0.00	0.00%	\$280.00	\$486.24	-73.66%
606-49394-321	TELEPHONE EXPENSE	\$157.54	\$444.96	-182.44%	\$1,346.74	\$4,595.22	-241.21%
606-49394-331	SCHOOLS, MEETINGS & TRAVEL	\$0.00	\$0.00	0.00%	\$99.00	\$1,108.32	-1,019.52%
606-49394-350	PRINTING, PUBLISHING, ADVERTIS	\$449.00	\$725.99	-61.69%	\$4,419.80	\$4,850.24	-9.74%
606-49394-360	INSURANCE EXPENSE	\$0.00	\$1,097.00	0.00%	\$0.00	\$2,628.77	0.00%
606-49394-380	UTILITIES	\$18,720.71	\$0.00	100.00%	\$114,978.85	\$135,014.98	-17.43%
606-49394-400	EQUIPMENT MAINTENANCE	\$7,238.54	\$974.43	86.54%	\$30,308.51	\$44,574.93	-47.07%
606-49394-417	CLOTHING ALLOWANCE	\$0.00	\$73.48	0.00%	\$138.77	\$235.05	-69.38%
606-49394-432	BAD DEBT EXPENSE	\$0.00	\$0.00	0.00%	\$97.00	\$0.00	100.00%
606-49970-420	DEPRECIATION EXPENSE	\$22,040.00	\$22,040.00	0.00%	\$176,320.00	\$176,320.00	0.00%
Expense Total:		\$90,075.75	\$67,261.52	25.33%	\$736,980.25	\$771,674.51	-4.71%
Fund 606 Surplus (Deficit):		-35,349.44	(\$17,664.16)	50.03%	(\$229,295.86)	(\$266,914.18)	-16.41%
Fund: 801 - MERICKEL PARK TRUST FUND							
Revenue							
801-40000-36210	INTEREST EARNINGS	\$35.27	\$0.00	-100.00%	\$51.61	\$0.00	-100.00%
Revenue Total:		\$35.27	\$0.00	-100.00%	\$51.61	\$0.00	-100.00%
Fund 801 Total:		35.27	\$0.00	-100.00%	\$51.61	\$0.00	-100.00%

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		2025	2026	Variance %	2025	2026	Variance %
		Aug. Activity	Aug. Activity		YTD Activity	YTD Activity	
Fund: 802 - BETTY STARK SB PARK TRUST							
Revenue							
802-40000-36210	INVESTMENT EARNINGS	\$102.92	\$0.00	-100.00%	\$1,219.62	\$0.00	-100.00%
	Revenue Total:	\$102.92	\$0.00	-100.00%	\$1,219.62	\$0.00	-100.00%
	Fund 802 Total:	102.92	\$0.00	-100.00%	\$1,219.62	\$0.00	-100.00%
Fund: 805 - INVESTED CAPITAL ACCT							
Revenue							
805-40000-36210	INTEREST EARNINGS	\$3,100.22	\$0.00	-100.00%	\$5,537.87	(\$5,517.96)	-199.64%
	Revenue Total:	\$3,100.22	\$0.00	-100.00%	\$5,537.87	(\$5,517.96)	-199.64%
	Fund 805 Total:	3,100.22	\$0.00	-100.00%	\$5,537.87	(\$5,517.96)	-199.64%
Fund: 807 - FIRE RELIEF ASSOCIATION							
Revenue							
807-40000-33490	CITY OF WADENA CONTRIBUTIONS	\$0.00	\$0.00	0.00%	\$0.00	\$25,000.00	0.00%
807-40000-33510	CONTRIBUTIONS/DONATIONS	\$0.00	\$3,000.00	0.00%	\$0.00	\$8,500.00	0.00%
807-40000-36210	INTEREST EARNINGS	(\$36.73)	\$0.00	100.00%	(\$208.21)	(\$0.79)	99.62%
	Revenue Total:	(\$36.73)	\$3,000.00	8,267.71%	(\$208.21)	\$33,499.21	16,189.15%
Expense							
807-41000-500	MACHINERY & EQUIPMENT	\$0.00	\$0.00	0.00%	\$18,242.32	\$0.00	100.00%
	Expense Total:	\$0.00	\$0.00	0.00%	\$18,242.32	\$0.00	100.00%
	Fund 807 Surplus (Deficit):	-36.73	\$3,000.00	8,267.71%	(\$18,450.53)	\$33,499.21	281.56%
Fund: 901 - GENERAL FIXED ASSETS							
Revenue							
901-40000-36210	INVESTMENT INTEREST	\$0.00	\$0.00	0.00%	\$2,125.17	\$7.09	-99.67%
	Revenue Total:	\$0.00	\$0.00	0.00%	\$2,125.17	\$7.09	-99.67%
Expense							
901-49400-550	MOTOR VEHICLES	\$0.00	\$0.00	0.00%	\$9,043.44	\$10,307.82	-13.98%
	Expense Total:	\$0.00	\$0.00	0.00%	\$9,043.44	\$10,307.82	-13.98%
	Fund 901 Surplus (Deficit):	0.00	\$0.00	0.00%	(\$6,918.27)	(\$10,300.73)	-48.89%
	Total Surplus (Deficit):	\$2,293,530.56	\$502,828.89	-78.08%	(\$423,571.89)	(\$1,750,470.75)	-313.26%

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Group Summary

Account Typ...	2025 Aug. Activity	2026 Aug. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Fund: 101 - GENERAL FUND						
Revenue	(\$144,798.05)	\$109,345.29	175.52%	\$2,389,575.56	\$2,165,991.05	-9.36%
Expense	\$282,148.59	\$564,463.21	-100.06%	\$2,681,530.43	\$2,996,143.02	-11.73%
Fund 101 Surplus (Deficit):	(\$426,946.64)	(\$455,117.92)	-6.60%	(\$291,954.87)	(\$830,151.97)	-184.34%
Fund: 204 - LIBRARY ENDOWMENT FUND						
Revenue	\$66.69	\$31.61	-52.60%	\$305.43	\$315.60	3.33%
Fund 204 Total:	\$66.69	\$31.61	-52.60%	\$305.43	\$315.60	3.33%
Fund: 205 - PINWOOD ESTATES						
Revenue	(\$1,125.21)	\$157.13	113.96%	\$12,289.41	(\$1,011.86)	-108.23%
Expense	\$0.00	\$0.00	0.00%	\$1,997.30	\$156.03	92.19%
Fund 205 Surplus (Deficit):	(\$1,125.21)	\$157.13	113.96%	\$10,292.11	(\$1,167.89)	-111.35%
Fund: 206 - AIRPORT FUND						
Revenue	\$0.00	\$14,908.94	0.00%	\$0.00	(\$16,807.56)	0.00%
Expense	\$0.00	\$23,967.83	0.00%	(\$30,000.00)	\$77,383.73	-357.95%
Fund 206 Surplus (Deficit):	\$0.00	(\$9,058.89)	0.00%	\$30,000.00	(\$94,191.29)	-413.97%
Fund: 207 - WDA REVOLVING LOAN FUND						
Revenue	\$6,652.08	\$3,671.49	-44.81%	\$26,935.49	\$22,320.18	-17.13%
Expense	\$0.00	\$0.00	0.00%	\$5,629.68	\$63,060.39	-1,020.14%
Fund 207 Surplus (Deficit):	\$6,652.08	\$3,671.49	-44.81%	\$21,305.81	(\$40,740.21)	-291.22%
Fund: 208 - WDA LOAN FUND						
Revenue	\$176.57	\$72.88	-58.72%	\$684.87	\$347.06	-49.32%
Fund 208 Total:	\$176.57	\$72.88	-58.72%	\$684.87	\$347.06	-49.32%
Fund: 209 - UNRESTRICTED MIF RLF						
Revenue	\$558.08	\$217.22	-61.08%	\$2,059.49	\$666.35	-67.64%
Fund 209 Total:	\$558.08	\$217.22	-61.08%	\$2,059.49	\$666.35	-67.64%
Fund: 210 - MIF REVOLVING LOAN FUND						
Revenue	\$246.57	\$105.08	-57.38%	\$1,005.47	\$673.54	-33.01%
Fund 210 Total:	\$246.57	\$105.08	-57.38%	\$1,005.47	\$673.54	-33.01%
Fund: 211 - MIF RLF #2						
Revenue	\$4,224.04	\$2,427.84	-42.52%	\$19,584.21	\$12,483.22	-36.26%
Expense	\$0.00	\$0.00	0.00%	\$77,500.00	\$0.00	100.00%
Fund 211 Surplus (Deficit):	\$4,224.04	\$2,427.84	-42.52%	(\$57,915.79)	\$12,483.22	121.55%
Fund: 212 - SCDG COMMERCIAL FUND						
Revenue	\$542.34	\$295.79	-45.46%	\$6,056.07	\$1,932.89	-68.08%
Expense	\$0.00	\$4,950.00	0.00%	\$38,400.00	\$4,950.00	87.11%
Fund 212 Surplus (Deficit):	\$542.34	(\$4,654.21)	-958.17%	(\$32,343.93)	(\$3,017.11)	90.67%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2026

Account Typ...	2025 Aug. Activity	2026 Aug. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Fund: 213 - SCDG COMMERCIAL 2021						
Revenue	\$46.80	\$28.83	-38.40%	\$254.31	\$270.14	6.22%
Fund 213 Total:	\$46.80	\$28.83	-38.40%	\$254.31	\$270.14	6.22%
Fund: 214 - SCDG HOUSING FUND						
Revenue	\$158.77	\$51.02	-67.87%	\$630.27	\$378.67	-39.92%
Expense	\$0.00	\$0.00	0.00%	\$0.00	\$10,950.00	0.00%
Fund 214 Surplus (Deficit):	\$158.77	\$51.02	-67.87%	\$630.27	(\$10,571.33)	-1,777.27%
Fund: 216 - INNOVATIVE MIF RLF						
Revenue	\$219.50	\$88.33	-59.76%	\$840.24	\$381.13	-54.64%
Fund 216 Total:	\$219.50	\$88.33	-59.76%	\$840.24	\$381.13	-54.64%
Fund: 217 - KERN MIF LOAN						
Revenue	\$193.36	\$75.94	-60.73%	\$722.50	\$257.41	-64.37%
Fund 217 Total:	\$193.36	\$75.94	-60.73%	\$722.50	\$257.41	-64.37%
Fund: 230 - PORT AUTHORITY FUND						
Revenue	\$36,854.10	\$326.51	-99.11%	\$36,854.10	\$41,836.39	13.52%
Fund 230 Total:	\$36,854.10	\$326.51	-99.11%	\$36,854.10	\$41,836.39	13.52%
Fund: 250 - LIBRARY FUNDS-FRIENDS OF LIBRARY						
Revenue	\$0.00	\$2,321.67	0.00%	\$0.00	(\$11,091.60)	0.00%
Expense	\$0.00	\$0.00	0.00%	\$0.00	(\$119,600.00)	0.00%
Fund 250 Surplus (Deficit):	\$0.00	\$2,321.67	0.00%	\$0.00	\$108,508.40	0.00%
Fund: 301 - CHILD CARE FUNDS						
Revenue	\$50,432.75	\$0.00	-100.00%	\$312,660.59	\$22,407.92	-92.83%
Expense	\$11,458.25	\$0.00	100.00%	\$323,343.10	\$7,099.57	97.80%
Fund 301 Surplus (Deficit):	\$38,974.50	\$0.00	-100.00%	(\$10,682.51)	\$15,308.35	243.30%
Fund: 315 - G.O. REFUNDING BONDS 2012						
Revenue	\$439.93	\$149.10	-66.11%	\$1,643.37	\$16.12	-99.02%
Expense	\$0.00	\$0.00	0.00%	\$0.00	\$60,036.37	0.00%
Fund 315 Surplus (Deficit):	\$439.93	\$149.10	-66.11%	\$1,643.37	(\$60,020.25)	-3,752.27%
Fund: 316 - PFA NOTES OF 2015						
Revenue	\$9,156.88	\$3,583.25	-60.87%	\$218,461.12	\$175,085.69	-19.85%
Expense	\$307,170.00	\$0.00	100.00%	\$316,340.00	\$316,360.00	-0.01%
Fund 316 Surplus (Deficit):	(\$298,013.12)	\$3,583.25	101.20%	(\$97,878.88)	(\$141,274.31)	-44.34%
Fund: 317 - 2025A GO BONDS						
Expense	\$0.00	\$0.00	0.00%	\$0.00	\$30,204.91	0.00%
Fund 317 Total:	\$0.00	\$0.00	0.00%	\$0.00	\$30,204.91	0.00%
Fund: 370 - KERN TECHNOLOGY TIF 1-11						
Revenue	\$0.00	\$0.00	0.00%	\$0.00	\$4,799.82	0.00%
Fund 370 Total:	\$0.00	\$0.00	0.00%	\$0.00	\$4,799.82	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2026

Account Typ...	2025 Aug. Activity	2026 Aug. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Fund: 371 - MN EYECARE TIF 1-12						
Revenue	\$0.00	\$0.00	0.00%	\$3,512.65	\$0.00	-100.00%
Expense	\$0.00	\$0.00	0.00%	\$0.00	\$4,319.84	0.00%
Fund 371 Surplus (Deficit):	\$0.00	\$0.00	0.00%	\$3,512.65	(\$4,319.84)	-222.98%
Fund: 375 - HADC - TIF 1-18						
Revenue	\$0.00	\$0.00	0.00%	\$22,161.73	\$23,168.48	4.54%
Expense	\$0.00	\$0.00	0.00%	\$0.00	\$20,851.63	0.00%
Fund 375 Surplus (Deficit):	\$0.00	\$0.00	0.00%	\$22,161.73	\$2,316.85	-89.55%
Fund: 389 - ROACH - TIF 1-10						
Revenue	\$0.00	\$0.00	0.00%	\$0.00	\$7,225.26	0.00%
Expense	\$0.00	\$0.00	0.00%	\$0.00	\$6,502.73	0.00%
Fund 389 Surplus (Deficit):	\$0.00	\$0.00	0.00%	\$0.00	\$722.53	0.00%
Fund: 401 - CAPITAL PROJECTS FUND						
Revenue	\$3,277,719.12	\$376,407.78	-88.52%	\$3,465,689.62	\$565,984.46	-83.67%
Expense	\$1,665.07	\$77.74	95.33%	\$167,785.96	\$488,476.30	-191.13%
Fund 401 Surplus (Deficit):	\$3,276,054.05	\$376,330.04	-88.51%	\$3,297,903.66	\$77,508.16	-97.65%
Fund: 402 - HWY 10 PHASE 2 PROJECT						
Revenue	\$0.00	\$0.00	0.00%	\$400.00	\$0.00	-100.00%
Expense	\$0.00	\$0.00	0.00%	\$2,098,064.80	\$0.00	100.00%
Fund 402 Surplus (Deficit):	\$0.00	\$0.00	0.00%	(\$2,097,664.80)	\$0.00	100.00%
Fund: 403 - DTED SMALL CITIES GRANT						
Revenue	\$0.32	\$0.00	-100.00%	\$31,592.34	\$24.37	-99.92%
Fund 403 Total:	\$0.32	\$0.00	-100.00%	\$31,592.34	\$24.37	-99.92%
Fund: 404 - SEWER/WATER CIP						
Revenue	\$17,850.67	\$5,220.85	-70.75%	\$260,919.72	\$172,775.87	-33.78%
Expense	\$0.00	\$0.00	0.00%	\$334,495.00	\$332,995.00	0.45%
Fund 404 Surplus (Deficit):	\$17,850.67	\$5,220.85	-70.75%	(\$73,575.28)	(\$160,219.13)	-117.76%
Fund: 405 - HWY 71 & 29 PROJECT						
Revenue	(\$4.19)	\$0.00	100.00%	(\$15.32)	\$0.00	100.00%
Expense	\$0.00	\$0.00	0.00%	\$20,359.07	\$0.00	100.00%
Fund 405 Surplus (Deficit):	(\$4.19)	\$0.00	100.00%	(\$20,374.39)	\$0.00	100.00%
Fund: 406 - HWY 10 CITY UTILITIES PROJECT						
Revenue	\$770,597.64	\$88,819.97	-88.47%	\$1,142,979.04	\$272,004.17	-76.20%
Expense	\$648,213.19	\$2,834.00	99.56%	\$2,004,749.52	\$267,003.90	86.68%
Fund 406 Surplus (Deficit):	\$122,384.45	\$85,985.97	-29.74%	(\$861,770.48)	\$5,000.27	100.58%
Fund: 410 - CAPITAL EQUIP/RESERVE FUND						
Revenue	\$5,220.48	\$354,879.17	6,697.83%	\$65,190.81	\$421,127.34	545.99%
Expense	\$0.00	\$54,839.19	0.00%	\$78,669.01	\$55,256.86	29.76%
Fund 410 Surplus (Deficit):	\$5,220.48	\$300,039.98	5,647.36%	(\$13,478.20)	\$365,870.48	2,814.54%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2026

Account Typ...	2025 Aug. Activity	2026 Aug. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Fund: 601 - SEWER FUND						
Revenue	\$131,063.44	\$126,984.26	-3.11%	\$954,951.57	\$974,351.82	2.03%
Expense	\$588,036.71	\$127,347.92	78.34%	\$1,311,971.33	\$1,410,301.79	-7.49%
Fund 601 Surplus (Deficit):	(\$456,973.27)	(\$363.66)	99.92%	(\$357,019.76)	(\$435,949.97)	-22.11%
Fund: 602 - GOLF FUND						
Revenue	\$130,102.20	\$133,863.33	2.89%	\$691,655.92	\$593,695.82	-14.16%
Expense	\$77,332.52	\$80,394.44	-3.96%	\$515,669.23	\$543,646.27	-5.43%
Fund 602 Surplus (Deficit):	\$52,769.68	\$53,468.89	1.33%	\$175,986.69	\$50,049.55	-71.56%
Fund: 603 - ELECTRIC FUND						
Revenue	\$614,930.32	\$653,012.41	6.19%	\$4,141,090.73	\$4,012,360.19	-3.11%
Expense	\$504,102.88	\$589,462.45	-16.93%	\$3,930,374.90	\$4,209,955.22	-7.11%
Fund 603 Surplus (Deficit):	\$110,827.44	\$63,549.96	-42.66%	\$210,715.83	(\$197,595.03)	-193.77%
Fund: 604 - WATER FUND						
Revenue	\$102,251.99	\$102,281.16	0.03%	\$658,752.57	\$695,297.79	5.55%
Expense	\$319,477.68	\$68,990.41	78.41%	\$771,736.46	\$919,333.53	-19.13%
Fund 604 Surplus (Deficit):	(\$217,225.69)	\$33,290.75	115.33%	(\$112,983.89)	(\$224,035.74)	-98.29%
Fund: 605 - LIQUOR FUND						
Revenue	\$248,157.88	\$244,304.76	-1.55%	\$1,796,358.04	\$1,759,960.42	-2.03%
Expense	\$196,651.86	\$188,811.37	3.99%	\$1,792,902.46	\$1,715,078.15	4.34%
Fund 605 Surplus (Deficit):	\$51,506.02	\$55,493.39	7.74%	\$3,455.58	\$44,882.27	1,198.83%
Fund: 606 - WELLNESS CENTER						
Revenue	\$54,726.31	\$49,597.36	-9.37%	\$507,684.39	\$504,760.33	-0.58%
Expense	\$90,075.75	\$67,261.52	25.33%	\$736,980.25	\$771,674.51	-4.71%
Fund 606 Surplus (Deficit):	(\$35,349.44)	(\$17,664.16)	50.03%	(\$229,295.86)	(\$266,914.18)	-16.41%
Fund: 801 - MERICKEL PARK TRUST FUND						
Revenue	\$35.27	\$0.00	-100.00%	\$51.61	\$0.00	-100.00%
Fund 801 Total:	\$35.27	\$0.00	-100.00%	\$51.61	\$0.00	-100.00%
Fund: 802 - BETTY STARK SB PARK TRUST						
Revenue	\$102.92	\$0.00	-100.00%	\$1,219.62	\$0.00	-100.00%
Fund 802 Total:	\$102.92	\$0.00	-100.00%	\$1,219.62	\$0.00	-100.00%
Fund: 805 - INVESTED CAPITAL ACCT						
Revenue	\$3,100.22	\$0.00	-100.00%	\$5,537.87	(\$5,517.96)	-199.64%
Fund 805 Total:	\$3,100.22	\$0.00	-100.00%	\$5,537.87	(\$5,517.96)	-199.64%
Fund: 807 - FIRE RELIEF ASSOCIATION						
Revenue	(\$36.73)	\$3,000.00	8,267.71%	(\$208.21)	\$33,499.21	16,189.15%
Expense	\$0.00	\$0.00	0.00%	\$18,242.32	\$0.00	100.00%
Fund 807 Surplus (Deficit):	(\$36.73)	\$3,000.00	8,267.71%	(\$18,450.53)	\$33,499.21	281.56%
Fund: 901 - GENERAL FIXED ASSETS						
Revenue	\$0.00	\$0.00	0.00%	\$2,125.17	\$7.09	-99.67%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2026

Account Typ...	2025	2026	Variance %	2025	2026	Variance %
	Aug. Activity	Aug. Activity		YTD Activity	YTD Activity	
Expense	\$0.00	\$0.00	0.00%	\$9,043.44	\$10,307.82	-13.98%
Fund 901 Surplus (Deficit):	\$0.00	\$0.00	0.00%	(\$6,918.27)	(\$10,300.73)	-48.89%
Total Surplus (Deficit):	\$2,293,530.56	\$502,828.89	-78.08%	(\$423,571.89)	(\$1,750,470.75)	-313.26%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2026

Fund Summary

Fund	2025	2026	Variance %	2025	2026	Variance %
	Aug. Activity	Aug. Activity		YTD Activity	YTD Activity	
101 - GENERAL FUND	(\$426,946.64)	(\$455,117.92)	-6.60%	(\$291,954.87)	(\$830,151.97)	-184.34%
204 - LIBRARY ENDOWMENT ...	\$66.69	\$31.61	-52.60%	\$305.43	\$315.60	3.33%
205 - PINWOOD ESTATES	(\$1,125.21)	\$157.13	113.96%	\$10,292.11	(\$1,167.89)	-111.35%
206 - AIRPORT FUND	\$0.00	(\$9,058.89)	0.00%	\$30,000.00	(\$94,191.29)	-413.97%
207 - WDA REVOLVING LOAN...	\$6,652.08	\$3,671.49	-44.81%	\$21,305.81	(\$40,740.21)	-291.22%
208 - WDA LOAN FUND	\$176.57	\$72.88	-58.72%	\$684.87	\$347.06	-49.32%
209 - UNRESTRICTED MIF RLF	\$558.08	\$217.22	-61.08%	\$2,059.49	\$666.35	-67.64%
210 - MIF REVOLVING LOAN ...	\$246.57	\$105.08	-57.38%	\$1,005.47	\$673.54	-33.01%
211 - MIF RLF #2	\$4,224.04	\$2,427.84	-42.52%	(\$57,915.79)	\$12,483.22	121.55%
212 - SCDG COMMERCIAL F...	\$542.34	(\$4,654.21)	-958.17%	(\$32,343.93)	(\$3,017.11)	90.67%
213 - SCDG COMMERCIAL 20...	\$46.80	\$28.83	-38.40%	\$254.31	\$270.14	6.22%
214 - SCDG HOUSING FUND	\$158.77	\$51.02	-67.87%	\$630.27	(\$10,571.33)	-1,777.27%
216 - INNOVATIVE MIF RLF	\$219.50	\$88.33	-59.76%	\$840.24	\$381.13	-54.64%
217 - KERN MIF LOAN	\$193.36	\$75.94	-60.73%	\$722.50	\$257.41	-64.37%
230 - PORT AUTHORITY FUND	\$36,854.10	\$326.51	-99.11%	\$36,854.10	\$41,836.39	13.52%
250 - LIBRARY FUNDS-FRIEN...	\$0.00	\$2,321.67	0.00%	\$0.00	\$108,508.40	0.00%
301 - CHILD CARE FUNDS	\$38,974.50	\$0.00	-100.00%	(\$10,682.51)	\$15,308.35	243.30%
315 - G.O. REFUNDING BON...	\$439.93	\$149.10	-66.11%	\$1,643.37	(\$60,020.25)	-3,752.27%
316 - PFA NOTES OF 2015	(\$298,013.12)	\$3,583.25	101.20%	(\$97,878.88)	(\$141,274.31)	-44.34%
317 - 2025A GO BONDS	\$0.00	\$0.00	0.00%	\$0.00	(\$30,204.91)	0.00%
370 - KERN TECHNOLOGY TIF...	\$0.00	\$0.00	0.00%	\$0.00	\$4,799.82	0.00%
371 - MN EYECARE TIF 1-12	\$0.00	\$0.00	0.00%	\$3,512.65	(\$4,319.84)	-222.98%
375 - HADC - TIF 1-18	\$0.00	\$0.00	0.00%	\$22,161.73	\$2,316.85	-89.55%
389 - ROACH - TIF 1-10	\$0.00	\$0.00	0.00%	\$0.00	\$722.53	0.00%
401 - CAPITAL PROJECTS FU...	\$3,276,054.05	\$376,330.04	-88.51%	\$3,297,903.66	\$77,508.16	-97.65%
402 - HWY 10 PHASE 2 PROJ...	\$0.00	\$0.00	0.00%	(\$2,097,664.80)	\$0.00	100.00%
403 - DTED SMALL CITIES GR...	\$0.32	\$0.00	-100.00%	\$31,592.34	\$24.37	-99.92%
404 - SEWER/WATER CIP	\$17,850.67	\$5,220.85	-70.75%	(\$73,575.28)	(\$160,219.13)	-117.76%
405 - HWY 71 & 29 PROJECT	(\$4.19)	\$0.00	100.00%	(\$20,374.39)	\$0.00	100.00%
406 - HWY 10 CITY UTILITIES ...	\$122,384.45	\$85,985.97	-29.74%	(\$861,770.48)	\$5,000.27	100.58%
410 - CAPITAL EQUIP/RESER...	\$5,220.48	\$300,039.98	5,647.36%	(\$13,478.20)	\$365,870.48	2,814.54%
601 - SEWER FUND	(\$456,973.27)	(\$363.66)	99.92%	(\$357,019.76)	(\$435,949.97)	-22.11%
602 - GOLF FUND	\$52,769.68	\$53,468.89	1.33%	\$175,986.69	\$50,049.55	-71.56%
603 - ELECTRIC FUND	\$110,827.44	\$63,549.96	-42.66%	\$210,715.83	(\$197,595.03)	-193.77%
604 - WATER FUND	(\$217,225.69)	\$33,290.75	115.33%	(\$112,983.89)	(\$224,035.74)	-98.29%
605 - LIQUOR FUND	\$51,506.02	\$55,493.39	7.74%	\$3,455.58	\$44,882.27	1,198.83%
606 - WELLNESS CENTER	(\$35,349.44)	(\$17,664.16)	50.03%	(\$229,295.86)	(\$266,914.18)	-16.41%
801 - MERICKEL PARK TRUST ...	\$35.27	\$0.00	-100.00%	\$51.61	\$0.00	-100.00%
802 - BETTY STARK SB PARK ...	\$102.92	\$0.00	-100.00%	\$1,219.62	\$0.00	-100.00%
805 - INVESTED CAPITAL ACCT	\$3,100.22	\$0.00	-100.00%	\$5,537.87	(\$5,517.96)	-199.64%

Prior-Year Comparative Income Statement

For the Period Ending 08/31/2026

Fund	2025	2026	Variance %	2025	2026	Variance %
	Aug. Activity	Aug. Activity		YTD Activity	YTD Activity	
807 - FIRE RELIEF ASSOCIATI...	(\$36.73)	\$3,000.00	8,267.71%	(\$18,450.53)	\$33,499.21	281.56%
901 - GENERAL FIXED ASSETS	\$0.00	\$0.00	0.00%	(\$6,918.27)	(\$10,300.73)	-48.89%
Total Surplus (Deficit):	2,293,530.56	\$502,828.89	-78.08%	-423,571.89	(\$1,750,470.75)	-313.26%

**Regular City Council Minutes
Tuesday, August 11, 2026**

CALL TO ORDER AND ROLL CALL

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

Staff present: City Administrator Kim Schroeder, WDA Director Dean Uselman, Public Works Director Dan Kovar, Utilities Director Dave Evans, Liquor Store Manager Tim Booth, Wellness Director Lisa Anderson, and Bolton & Menk Engineers Phil Martin and Mac Groutman.

CONSENT CALENDAR

Motion approving the consent calendar items.

- A. Claims Register Summary
- B. Monthly Financial Reports
- C. City Council Meeting Minutes:
 - a. July 14, 2026, Regular Meeting
- D. Resolution 2026-29: Library Board, Mayor Appointment of Katie Anderson
- E. Resolution 2026-30: Accepting Donations and Grants through July 31, 2026
- F. Action 26-62: Temporary Liquor License, Wadena Ag Society, August 22
- G. Action 26-63: Salsa Fest, Request to Close Aldrich Ave, September 17-18

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

OLD BUSINESS

Action 26-40: Motion to table the highway 10/71 digital sign to December 31, 2026.

Council member Nelson reports that collaboration is going well. The primary remaining need is to obtain ownership of the property or secure necessary permitting. The group requests an extension to the end of 2026 to allow additional time to develop a concrete plan.

A potential change to the sign design is still being evaluated with no updated details.

The city submitted a formal appraisal request to the state and waiting for purchase options. While a sign permit is relatively inexpensive, the Partners would like additional space for beautification.

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

Action 26-58: Motion to table social media facebook comments decision to the September council meeting and pose the question to the League of MN Cities in a format that allows for a more open dialogue response.

Discussion include allowing comments on engagement or question-based posts while turning them off for informational posts. Members also agreed that inappropriate, threatening, or

potentially terroristic content should continue to be addressed under the city's social media policy. There was uncertainty about how the question was framed along with the League of Minnesota Cities' guidance applies. The council asked to seek additional clarification

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

NEW BUSINESS

Luther Nervig updated the City Council regarding designation of the Park Board to oversee the Peterson Foundation grants and donations to the City.

Luther Nervig provided an update on philanthropic accounts he manages. The Wadena Parks Foundation was established in 1977 and originally funded with a \$200,000 donation professionally managed by the Minnesota Community Foundation. The foundation has since provided approximately \$301,750 in grants to the city while additionally growing its assets to \$374,000. Current grants include funding for flowers at BN Park, the pickleball courts, and the softball complex roof.

The foundation's leadership is now proposing to transfer oversight to the Wadena Park Board while keeping the funds independent from the city. The Minnesota Community Foundation controls the annual distribution, currently around 5%, which protects the principal and prevents the funds from being used for a single large project.

The discussion also highlighted the separate Peterson Foundation, which has provided significant funding for broader community and city projects. Together, the foundations demonstrate the long-term impact of private donations supporting Wadena park areas. As part of the transition, the Parks Foundation and Park Board will work with the Minnesota Community Foundation on the necessary documentation, including a successor plan in case the Park Board ever dissolves or is unable to continue overseeing the funds. The goal is to ensure the foundation remains independent from the city and continues to benefit Wadena for generations.

Action 26-64: Motion denying Jonathan Korfe a variance for adjustment to parcel R220053350 and complying with current ordinances for a minimum 24' to maximum 30' drive over curb entrance and 20' away from any other accesses.

Jonathan Korfe requests a drive over curb the full length of the north side of his newly constructed commercial building at 225 Birch Ave NE, allowing vehicles to park directly adjacent to the building.

Council members expressed concerns, particularly regarding pedestrian and traffic safety and stormwater drainage. The consensus was a more limited drive-over section consistent with the city's requirements for a two-way entrance, while using a traditional curb along the remainder of the property.

Sunnybrook Road on the south side of his building is recently turned back to the city from the county. There will be a vacating public hearing at the September 2026 regular meeting for the city council to consider vacation of the road to the adjacent property owners. If vacating is approved, Korfe's property will gain additional parking area reducing the need for the full length of drive-over curb.

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

Action 26-65: Motion approving Bolton & Menk to provide a cost proposal and facility plan for the SW Infrastructure and Wastewater plant

Bolton & Menk provided a presentational overview of the city's wastewater system and the need to begin planning for major improvements. The wastewater treatment plant has several components that are at or beyond their expected useful life, including electrical systems, biological treatment equipment, settling mechanisms, and filtration equipment. Key concerns include aging and obsolete equipment, lack of redundancy for maintenance, regulatory requirements, and the need to prepare for potential future changes to discharge limits and biosolids.

Additionally, the southwest portion of the city has been identified as the next major area for infrastructure improvements. The goal is to coordinate utilities and street project infrastructure to maximize efficiency and funding opportunities through the state's Public Facilities Authority (PFA) program.

The city needs an approved wastewater facility plan before it can pursue state PFA funding opportunities. The plan identifies improvements over the next 20 years allowing the city to develop shelf ready projects positioned to take advantage of grants, low interest loans, and other funding opportunities when available.

Bolton & Menk estimates the facility plan cost at approximately \$60,000–\$80,000. Design costs for the treatment plant would be developed as the project scope and construction estimates become clearer. The city has already incorporated funding for these future improvements into its long-term water and wastewater forecasted rate planning.

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

Action 26-66: Motion awarding the pickleball court project to Kern & Tabery for a total of \$116,831.06.

The city received two bids, Kern & Tabery and Anderson Brothers Construction Company. The lowest bid is Kern and Tabery Inc., \$108,703.16 including the windscreen and black vinyl-coated fencing at \$8,127.90 for an overall total of \$116,831.06.

An additional request was received for interior fencing to divide the four courts into separate playing areas, including two gates. The additional cost is \$8,127.90.

The project originally had \$90,500 in secured fundraising. The primary donor has agreed to provide the additional funding to cover all project costs with no costs to the city.

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

Action 26-67: Motion approving the Request For Proposals (RFP) for Realtor Services for city owned land.

The process will market and sell available city-owned properties. The Wadena Economic Development may add or remove parcels from the recommendation, since several of the properties are owned by the Development Authority. The RFP will allow realtors to submit proposals outlining their services and commission or fees for completed property sales.

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

Action 26-68: Motion approving a sourcewell grant for a part-time \$15 per hour, up to 640 hour temporary intern to digitize documents into Laserfiche. Along with a newly created job description and ability to advertise and hire.

Sourcewell will only provide reimbursement for actual hours worked. Internships cannot exceed 32 weeks for students currently enrolled in a post-secondary institution or cannot exceed 16 weeks for recent graduates of a post-secondary institution.

The job description include strong emphasis on a confidentiality employee.

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

MEETING OPEN TO THE PUBLIC: 5:50 pm No one present

DEPARTMENT REPORTS

Public Works Department – Dan Kovar

Utilities Department – Superintendent David Evans

Wadena Development Authority and Planning & Zoning – Dean Uselman

Police Department – Naomi Plautz – Nothing to add

Fire Department – Cody Yglesias Fire Chief

Wadena Liquor Store – Tim Booth Nothing to add

Maslowski Wellness and Research Center – Lisa Anderson Nothing to add

Whitetail Run Golf Course – Kevin Ross - Not present

City Administrator – Kim Schroeder

- Paving on Highway 75 is expected to be completed by August 21, while the mill and overlay work on Highways 29 is scheduled for August 28–31, weather permitting. Staff has informed the school that the work may extend into the start of the school year, although the contractor is hoping to complete it before then.
- Seeding along Highways 29 and 71 has not seeded as well as expected due to weather conditions. Additional watering has been ordered. If the grass does not seed adequately this fall, the contractor will return in the spring.
- Street lighting at Colfax and Highways 71/29 may be out for up to 30 days. The construction crew will notify businesses about the project schedule.

COUNCIL REPORTS

Duke Harrison: Nothing to add.

Mark Lunde: Nothing to add.

Mac Nelson: Nothing to add

Wade Miller: Nothing to add.

Mayor George Deiss: Nothing to add.

Action Motion: Motion to adjourn at 5:53 pm.

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

George Deiss, Mayor

Attest: _____
Kim Schroeder, City Administrator



Legislative History

Agenda date: September 8, 2026

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2026-31

Authorizing the 2027 Wadena Development Authority Mandatory Tax Levy

Whereas, pursuant to Minnesota Statute 469.053, Subdivision 4, the Wadena Development Authority requests the City levy a mandatory tax in the year 2027.

Whereas, the Wadena Development Authority board of directors approved said levy at their August 13, 2026, meeting.

Now Therefore be it Resolved, by the City Council that the City is authorized, for the benefit of the Wadena Development Authority, to levy a tax in the amount of 0.01813% of the estimated market value of property in the City of Wadena for collection in the year 2027.

Adopted by the City Council of the City of Wadena, Minnesota this 8th day of September 2026.

George Deiss, Mayor

Kim Schroeder, City Administrator

(Seal)



Legislative History

Agenda date: September 8, 2026

Action:

Vote:

Yes:

No:

Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2026-32

Authorizing the 2027 Wadena Development Authority Discretionary Tax Levy

Whereas, pursuant to Minnesota Statute 463.053, Subdivision 6, the Wadena Development Authority requests the City levy a discretionary tax in the year 2027.

Whereas, the Wadena Development Authority board of directors approved said levy at their August 13, 2026, meeting.

Now Therefore be it Resolved, by the City Council that the City is authorized, for the benefit of the Wadena Development Authority, to levy a tax in the amount of 0.00282% of the estimated market value of property in the City of Wadena for collection in the year 2027.

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

Adopted by the City Council of the City of Wadena, Minnesota this 8th day of September 2026.

George Deiss, Mayor

Kim Schroeder, City Administrator

(Seal)



Legislative History

Agenda date: September 8, 2026

Action:

Vote:

Yes:

No:

Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2026-33

Approving the 2027 Wadena Housing and Redevelopment Authority Tax Levy

Now Therefore be it Resolved, by the City Council that the Wadena Housing and Redevelopment Authority is authorized to levy 0.0144% of taxable market value of property in the City of Wadena for collections in the year 2027.

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

Adopted by the City Council of the City of Wadena, Minnesota this 8th day of September 2026.

George Deiss, Mayor

Kim Schroeder, City Administrator

(Seal)



Legislative History

Agenda date: September 8, 2026

Action:

Vote:

Yes:

No:

Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2026-34

**Approving LG230 Wadena Fire Department Relief Association Application
to Conduct Off-Site Gambling**

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

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

WHEREAS, the Wadena Fire Department Relief Association have applied for an LG230 application to conduct off-site gambling through the State of Minnesota to conduct gambling activity at the Wadena Deer Creek Elementary School, 215 Colfax Ave SW, Wadena, Minnesota on November 20, 2026.

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

Adopted by the City Council of the City of Wadena, Minnesota this 8th day of September 2026.

George Deiss, Mayor

Kim Schroeder, City Administrator

(Seal)



Legislative History

Agenda date: September 8, 2026

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2026-35

**Confirming the Mayor's Appointment of Bob Zosel
to the Park Advisory Board**

Whereas, Park Board member Brad Wollum provided a resignation notice, and the City of Wadena City Council approves the resignation and declares a vacancy on the Park Board.

Whereas, Mayor Deiss appoints Bob Zosel to three-year term, ending December 31, 2028.

Now therefore be it resolved, that the Wadena City Council confirms the Mayor's appointment of Bob Zosel to the Park Advisory Board, effective September 9, 2026.

Adopted by the City Council of the City of Wadena, Minnesota this 8th day of September 2026.

George Deiss, Mayor

Kim Schroeder, City Administrator

(Seal)



Legislative History

Agenda date: September 8, 2026

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2026-36

Relating to the Termination of Tax Increment District No. 1-10 and Directing Decertification Thereof by the County Auditor

WHEREAS, by adoption of a resolution on October 9, 2012, the City of Wadena, Minnesota (the "City") has heretofore created Tax Increment Financing (Economic Development) District No. 1-10 (the "District"), and has approved a Tax Increment Financing Plan (the "TIF Plan"), for the district; and

WHEREAS, the County Auditor of Wadena County has certified the original net tax capacity and the original local tax rate of the District pursuant to the provisions of Minnesota Statutes, Section 469.177; and

WHEREAS, as of the date hereof, the projects have been completed, all obligations to which tax increment from the District have matured, and the City has determined that it is in the best interests of the City to terminate and decertify the District.

NOW, THEREFORE, BE IT RESOLVED by the City of Wadena, Minnesota that:

- (1) Tax Increment Financing District No. 1-10 is hereby terminated as of September 8, 2026.
- (2) The Clerk shall provide a certified copy of this resolution to the County Auditor of Wadena County so that the District may be decertified on the books and records of the County Auditor with no further tax increment from the District being remitted to the City.

Adopted by the City Council of the City of Wadena, Minnesota this 8th day of September 2026.

George Deiss, Mayor

Kim Schroeder, City Administrator

(Seal)



Legislative History

Agenda date: September 8, 2026

Action:

Vote:

Yes:

No:

Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2026-37

Authorizing Submission for the Sourcewell Impact Funds Public Safety Grant Towards Turnout Gear

WHEREAS, Sourcewell administers a Public Safety Impact Funds program that provides up to \$50,000 per fiscal year to eligible fire departments and other public safety entities to address basic needs, improve efficiency, or implement solutions; and

WHEREAS, the program is intended to help municipal or tribal fire departments and other public safety agencies fund projects that improve existing facilities, equipment, or technology needed for their function, serve a public purpose, and benefit the broader community rather than primarily individuals, businesses, or nonprofits; and

WHEREAS, the Wadena Fire Department is statutorily required to update turnout gear to ensure the safety and operational readiness of its firefighters; and

WHEREAS, the acquisition of new turnout gear will directly improve the Fire Department's ability to protect the health and safety of its personnel and to serve the residents of the City of Wadena and the surrounding community; and

WHEREAS, the City Council finds that applying for Sourcewell Impact Funds for this purpose serves a valid public purpose consistent with the program's eligibility requirements;

NOW, THEREFORE BE IT RESOLVED, that the Wadena City Council hereby approves and authorizes the submission of an application to Sourcewell's Public Safety Impact Funds program, on behalf of the Wadena Fire Department, for funding toward the purchase of turnout gear; and

BE IT FURTHER RESOLVED, that the Fire Chief and City Administrator, or their designee, is authorized to execute any documents necessary to submit the grant application and to accept the funds should the grant be awarded.

Adopted by the City Council of the City of Wadena, Minnesota this 8th day of September 2026.

George Deiss, Mayor

Kim Schroeder, City Administrator

(Seal)



Legislative History

Agenda date: September 8, 2026

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2026-38

Authorizing Submission for the Sourcewell Impact Funds Local Government Grant Towards a Softball Complex Playset

WHEREAS, Sourcewell administers an Impact Funds program that provides up to \$50,000 per fiscal year to eligible Minnesota local government entities to address basic needs and improve efficiency in public services, including facility improvements, essential equipment acquisition, and technology upgrades; and

WHEREAS, the softball complex owned and maintained by the City of Wadena does not currently provide a playset for the use and enjoyment of families and children attending games and events at the complex; and

WHEREAS, the addition of a playset at the softball complex will improve the facility and benefit the broader community by providing recreational opportunities for families using the complex; and

WHEREAS, the City Council finds that applying for Sourcewell Impact Funds for this purpose serves a public purpose and will benefit the community rather than primarily individuals, businesses, or nonprofits;

NOW, THEREFORE BE IT RESOLVED, that the Wadena City Council hereby approves and authorizes the submission of an application to Sourcewell's Impact Funds program for local government, for funding toward the purchase and installation of a playset at the City's softball complex; and

BE IT FURTHER RESOLVED, that the City Administrator, or their designee, is authorized to execute any documents necessary to submit the grant application and to accept the funds should the grant be awarded.

Adopted by the City Council of the City of Wadena, Minnesota this 8th day of September 2026.

George Deiss, Mayor

Kim Schroeder, City Administrator

(Seal)



Legislative History

Agenda date: September 8, 2026

Action:

Vote:

Yes:

No:

Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2026-39 Accepting Donations and Grants

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

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

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

DONATIONS			
NAME OF DONOR	AMOUNT	DEPT/FUND	DESIGNATED USE
Kitchigami Regional Library	\$13,000	Library	HVAC project
Paper Family Foundation	\$2,500	Parks	Pickleball courts
Total This Period	\$15,500		

GRANTS			
SOURCE OF GRANT	AMOUNT	DEPT/FUND	DESIGNATED USE
Sourcewell-Third party reimb	\$1,705	Police	Central lakes mental health for staff training
Sourcewell-Third party reimb	\$3,100	Police	BCA investigative course for two officers
Total This Period	\$4,805		

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

Adopted by the City Council of the City of Wadena, Minnesota this 8th day of September 2026.

George Deiss, Mayor

Kim Schroeder, City Administrator

(Seal)

ACTION MEMORANDUM 26-69



Subject: Temporary On-Sale Liquor License for Wadena Elks

From: Kim Schroeder, City Administrator

Agenda Date: September 8, 2026

Background Information:

Approve a temporary 1-4 day on-sale liquor licenses for Wadena Elks Lodge #2386 at Burlington Northern Park for September 12, 2026.

Action Request:

Approve the liquor license request September 12, 2026, at Burlington Northern Park, contingent on state approval, receiving necessary paperwork, insurance certification, and fees.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____

ACTION MEMORANDUM 26-70



Subject: Temporary On-Sale Liquor License for Friends of the Wadena Library

From: Kim Schroeder, City Administrator

Agenda Date: September 8, 2026

Background Information:

Approve a temporary 1-4 day on-sale liquor licenses for Friends of the Library the Wadena Public Library for February 13, 2027.

Action Request:

Approve the liquor license request February 13, 2027, at the Wadena Public Library, contingent on state approval, receiving necessary paperwork, insurance certification, and fees.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____

ACTION MEMORANDUM 26-58



Subject: Social Media Facebook Comments

From: Kim Schroeder, City Administrator

Agenda Date: July 14, 2026, August 11, 2026, September 8, 2026

Background Information:

Social Media can be and is a valuable tool for reaching residents to provide informative and useful information.

Allowing interactive forum for comments on city posts, expressing opinions, and promoting dialogue allows first amendments rights and interactions with the public.

However, sometimes commenters misuse these sites to spread rumors, defame individuals or groups, or generally abuse comment functions. At times, commenters may also post dialogue that casts cities in an unfavorable light.

Some of the city's posts have very positive feedback and outreach to a wide variety of the community and area. See > attached Sunnybrook Park Baby Buffalo Born post.

On the flip side, negative impacts can be seen on the > attached Hwy 10 Update post.

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

A League of MN Cities (LMC) memo "When Can Cities Limit Social Media Comments?" indicates turning off comments "depends" on the situation. It is recommended that if social media comments are discontinued that it be done for all posts. For more LMC information visit:

> <https://www.lmc.org/news-publications/magazine/may-june-2026/message-matters-may-2026/>

8-11-2026 Regular Council Meeting Update:

Answer from the inquiry to the League of MN Cities (LMC): the League recommends that cities adopt and implement a social media policy that outlines expectations of staff and what types of content these pages should host, as it sounds like your city has done. Your social media policy will be an important tool for this matter.

There are several First Amendment considerations for comments on a city Facebook page or use of social media. Both the legal and technology fields continue to develop related to social media, but as a general matter, if comments are completely disabled so that there is no interactive portion of the page, the city is able to turn off comments. However, if the city has to physically disable comments on every post, it should ensure it does not leave comments open for some posts or individuals and not for others. This is where First Amendment issues may become of concern. If comments are allowed on city social media accounts, the city has very limited ability to remove or edit comments based on their content.

If the city desires to change the social media comments practice as described in your current policy, they should update their policy to reflect their most up to date practice (such as disabling all comments). Oftentimes, city councils will adopt or approve city administrative

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____

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

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

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

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

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

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

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

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

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

9-8-2026 Regular Council Meeting Update:

LMC Response: This is a good question, and unfortunately, I don't believe I have a very satisfactory answer for you. I recommend you consult your city attorney to provide you further specific legal advice and guidance on the city's social media policy and practices.

As I discussed originally, the League has recommended that turning off all comments on a social media page completely is usually okay from a First Amendment perspective

because this policy is considered content-neutral as it does not treat comments differently based on the content of their speech. Also, if a social media page has no comments allowed then the entirety of the page would likely not be considered a public forum and is seen as one-way communication method. Of course, allowing comments again on some posts (even on a limited or specific basis) changes the nature of that analysis and the page is likely to be seen as a limited public forum.

The structure of posts/comments you have asked about raises more First Amendment concerns for me rather than turning off all comments. One concern is that it may appear that limiting comments only on certain posts may be a strategy to restrict specific comments that would be disfavoring or negative towards the city. For example, if the city decides to turn off comments on a post that is informing the community about an upcoming public hearing on a controversial topic, that might seem like the city is choosing to limit speech anticipated to have a negative content.

As discussed originally, cities cannot block or limit comments based on viewpoint. I understand that the city would be allowing all comments under the posts that allow for them, but the city would still be arguably exercising some content restriction when deciding which posts/topics allow for open discussion. I have not come across any other cities in Minnesota that currently allow for comments on some posts, and some turned off.

Also, deciding which posts to keep comments on and which posts to keep comments off leaves some level of discretion on city staff to have to decide which posts fall in which category when posting. This could lead to the policy being applied to different standards as staff change over time, or as certain types of posts come up that weren't originally contemplated as the council set the policy. Policies must be administered consistently and fairly, with no exceptions for any individual or group. Therefore, a policy that relies on the discretion of staff to make determinations on which topics deserve comments and which do not should be considered very cautiously, especially in the First Amendment context. Inconsistency with applying the policy could lead to claims that the city suppressed commenters' First Amendment rights.

Ultimately, this is an evolving area of the law that requires guidance and advice from your city attorney. Please let me know if you have any clarifying questions. If sharing these emails with your city attorney would be helpful to start the conversation, please feel free to do so.

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

Attorney Recommendation:

Attorney Skoog's recommendation is to either continue or remove comments as a whole.

Action Request:

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



Legislative History

First Reading: September 8, 2026
Second Reading: October 13, 2026
Publication Date: October 22, 2026

Action:
Vote:

Yes:	No:	Absent:

ORDINANCE NO. 264, 3rd Series
AN INTERIM ORDINANCE AUTHORIZING A STUDY AND
IMPOSING A MORATORIUM ON DATA CENTERS AND HIGH IMPACT UTILITY
CONSUMERS

The City of Wadena hereby ordains:

Section 1: Purpose and Intent. The purpose and intent of this interim ordinance (“Ordinance”) is to protect the planning process and the health, safety, and welfare of the citizens of the City of Wadena (the “City”) by (i) imposing, pursuant to Minnesota Statutes, section 462.355, subdivision 4, a moratorium on data centers and high impact utility consumers, as those terms are defined herein, during the term of this Ordinance; and (ii) authorizing a study related to the local regulation of data centers and high impact utility consumers.

Section 2: Legislative Findings. The City Council of the City of Wadena hereby finds and determines as follows:

- (a) The City is a governing body for the purposes of the Municipal Planning Act, Minnesota Statutes, chapter 462 (the “Act”), and it has previously exercised its authority pursuant to the Act to adopt Wadena City Code, chapter 152, entitled *Zoning*, or any other appropriate zoning code within Wadena City Code which contains the City’s official codified land use controls (hereinafter, the “Zoning Ordinance”); and
- (b) Section 462.355, subdivision 4 of the Act authorizes the City to adopt interim ordinances to regulate, restrict, or prohibit any use, development, or subdivision within the City, the purpose of which are to protect the planning process and the health, safety, and welfare of the citizens within the City; and
- (c) Due to a significant transformation and evolution in new technologies, including artificial intelligence, cloud computing, and other digital infrastructure, Minnesota has recently seen a rapid increase in the development and discussion of data centers; and

- (d) The impact that new and/or expanded data centers may have within the City and on public health and welfare, including, without limitation, those related to planning functions, public utilities, and the environment, are not fully understood or known at this time; and
- (e) Cities also have seen the emergence of other large scale facilities that create a substantial demand on utilities, referred to herein as high impact utility consumers, and these high impact utility consumers as well as data centers, commonly consume disproportionate quantities of water and electricity compared to standard commercial and industrial uses which can strain local utilities; and
- (f) The City recently determined that although the Zoning Ordinance imposes express regulations on numerous types of uses in its respective zoning districts, it does not impose any express rules or regulations specifically related to either data centers or high impact utility consumers; and
- (g) Absent such rules and regulations, the City is unable to regulate in a meaningful and effective way, which it is expressly authorized to do pursuant to the Act; and
- (h) Various land use authorities throughout the State of Minnesota, including other municipalities, expressly regulate data centers and other high impact utility consumers via their official controls; and
- (i) The City will benefit from establishing its own local rules and regulations related to these types of uses within the Zoning Ordinance; and
- (j) It is in the best interests of the public to place a City-wide moratorium on data centers and other new or expanding high impact utility consumers to provide City staff, consultants, and the City's planning commission with a meaningful opportunity to study whether and how the City should amend its official controls to effectively regulate these types of uses moving forward.

Section 3. Definition. For purposes of this Ordinance, the following terms are defined as follows:

- (a) "Data center" means a building or other facility used principally for the storage, management, processing, and/or transmission of digital data, which houses computer or network equipment, systems, services, appliances, and/or other associated components related to digital data operations. A data center may also include accessory and appurtenant facilities, such as offices, air handlers, power generators, water cooling systems and water storage facilities, utility substations, and other associated infrastructure necessary to support sustained digital data operations. The term "data center" shall not include computing facilities which are not the principal use of a building or other facility in extent or area but which may perform similar functions in a manner that is merely accessory to a

separate and lawful principal use.

(b) "High impact utility consumer" means as any new or expanding commercial, industrial, or agricultural land use that meets any of the following criteria:

1. A facility and its connected associated facilities designed for and capable of operating at a capacity of 25 megawatts or more but less than 50 megawatts.
2. A facility and its connected associated facilities with a projected average water use of 50,000 Gallons Per Day (GPD) or more.
3. Development of any facilities and its connected associated facilities in excess of 450,000 gross floor square feet.

Section 4. Study Authorized. City staff, consultants, and the City's planning commission are hereby authorized and directed to conduct a study of data centers and any new or expanding high impact utility consumers, including, without limitation, their relevant localized impacts and how other communities regulate them, and provide the city council with recommendations on whether and how the Zoning Ordinance should be amended to better address these concerns. The planning commission may make such recommendations on this issue as it deems appropriate.

Section 5. Moratorium Imposed. A moratorium is hereby imposed throughout the City on data centers and any new or expanding high impact utility consumers, which during the term of this Ordinance shall be considered a prohibited use within the City. During the period of said moratorium, no data center or high impact utility consumer shall be constructed or expanded in the City, and no application for any permit or application contemplating such construction or expansion shall be accepted or approved by the City. Additionally, no additional review or other work on any previously accepted applications that include or contemplate construction or expansion of a data center, or a high impact utility consumer will be conducted during the term of this Ordinance. Previously received applications shall be either withdrawn by the applicant, acted upon by the City in accordance with this Ordinance, or, if agreed to by the applicant in writing, the statutory review period may be extended indefinitely to allow the City to act upon the application only after completion of the aforementioned study and pursuant to any amendments to the Zoning Ordinance regarding these uses take effect thereafter. In accordance with section 462.355, subd. 4(d) of the Act, this Ordinance alone may not halt, delay, or impede a subdivision that has been given preliminary approval, nor may it unilaterally extend the timelines set forth in Minnesota Statutes, section 15.99 with respect to any application filed prior to the effective date of the Ordinance. Nothing herein is intended to legislate any subject matter that the City is otherwise preempted from regulating due to the existence of any state or federal laws.

Section 6. Duration. This Ordinance shall remain in effect for one year from its effective date unless it is expressly repealed earlier by the City. If the City adopts an amendment to the Zoning Ordinance expressly regulating data centers or high impact utility consumers prior to the expiration of this Ordinance, this Ordinance or the relevant portion thereof shall terminate with respect to the particular use addressed therein on the effective date of such amendment.

Section 7. Penalty and Enforcement. The City may enforce this Ordinance through criminal

prosecution or by undertaking such civil actions or proceedings, including, without limitation, injunctive relief, as it determines appropriate to prevent, restrain, correct, or abate any violation or threatened violation of this Ordinance. The initiation of one type of enforcement action shall not preclude the City from instituting any other action or proceeding available to it under law to enforce this Ordinance. Any person, firm, partnership, corporation, or other entity violating any provision of this Ordinance shall be guilty of a misdemeanor and, upon conviction thereof, shall be subject to imprisonment for up to 90 days, a fine of up to \$1,000, or both, plus the costs of prosecution. Each day that a violation occurs shall be considered a separate offense.

Section 8. Severability. Every section, provision and part of this Ordinance is declared severable from every other section, provision and part thereof. If any section, provision or part of this Ordinance is held to be invalid by a court of competent jurisdiction, such judgment shall not invalidate any other section, provision or part of this Ordinance.

Section 9. Effective Date. This Ordinance shall become effective after publication of notice of its adoption.

Adopted by the City Council of the City of Wadena, Minnesota this 13th day of October 2026.

George Deiss, Mayor

ATTEST:

Kim Schroeder, City Administrator

RESOLUTION 2026-40



Subject: Vacate a Portion of West Sunnybrook Road (Old County State Hwy 4)

From: Kim Schroeder, City Administrator, Dan Kovar, Public Works Director, and Dean Uselman, WDA/Planning & Zoning Director

Agenda Date: September 8, 2026

Background Information:

In preparation of the 2021 Highway 10 completion, Wadena County completed a realignment of County State Highway (CSAH) 4 (aka Sunnybrook Road) and revoked a portion of the road between Birch Avenue NE and 2nd Street NE to the city.

City staff has determined that there is no general public need to retain this portion of the roadway with the exception of already existing utilities easements.

City staff is recommending to vacate the area shown on the attached map; beginning at the east right-of-way (ROW) line of 2nd Street NE, a distance of 380 feet following the centerline of the dedicated ROW of CSAH 4, and there ending, retaining permanent utilities easements within the said area for maintenance and replacement of existing utilities, and placement of new utilities as necessary.

As required by state statutes, the vacated area would be divided from the centerline and become the property of adjoining property owners.

Action Request:

Approve vacating Sunnybrook Road (old CSAH 4), dividing from the center line and turnback to the adjoining property owners between Birch Avenue NE and 2nd Street NE.



Legislative History

Agenda date: September 8, 2026

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2026-40

To Vacate Parts of Streets Within the City of Wadena

Whereas, Publication and service of the notice having occurred, and public comment having been heard, it is hereby resolved as follows:

1. That the description of the involved public streets, and utility easements to be vacated is as follows:
 - The westerly 380 feet of Sunnybrook Road (aka Old County State Highway 4) between 2nd Street NE and Birch Avenue NE, and;
 - Part of SW $\frac{1}{4}$ of SW $\frac{1}{4}$ of Section 5 and Part of NW $\frac{1}{4}$ of NW $\frac{1}{4}$ of Section 8, Township 134, Range 35
2. That all utilities easements shall remain throughout the vacated area.
3. That vacation of the above-described property is in the interest of the public.
4. That the above-described property shall be and hereby is vacated.
5. That ownership of the vacated property shall revert to adjacent property owners.
6. That an appropriate Notice of Completion of Proceedings to Vacate Street be signed and recorded.

Adopted by the City Council of the City of Wadena, Minnesota this 8th day of September 2026.

George Deiss, Mayor

Kim Schroeder, City Administrator

(Seal)



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

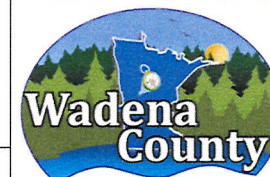
Sunnybrook Road Area to Vacate

Dean

1:931

Date: 8/31/2026

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



ACTION MEMORANDUM 26-71



Subject: Bolton & Menk Engineering Proposal, Wastewater Facility Plan

From: Dan Kovar, Public Works Director

Agenda Date: September 8, 2026

Background Information:

Bolton-Menk has provided a proposal to gather the needed information to enable them to create a Facility Plan to be submitted to the MPCA and MDH, to get the City of Wadena on the Project Priority List to secure funding for needed repairs and replacements. The repairs and replacements needed are for the Wastewater Treatment Plant along with the infrastructure in the SW portion of Wadena. Bolton-Menk feels that the City of Wadena will have a better chance to receive assistance in the form of grants and low interest loans if we combine these projects and submit them as one. This will not bind us to doing these projects at the same time but will make funding more available overall. Starting on this project now in 2026 would enable us to do a project possibly in 2029 or 2030.

For this initial work Bolton-Menk is estimating \$72,276 to do this initial planning work addressing the needs of the WWTP, sanitary and storm sewer systems, water system, and street improvements to the SW section of town.

Future funding will need to be planned into budgets involved to continue this project to completion.

Action Request:

Requesting approval to accept the Bolton & Menk proposal for \$72,276.00 to complete the initial planning.

Also recommend that the cost participation be allocated 65% sewer fund, 15% water fund, and 20% general fund; these percentages are based on previous breakdown recommendations from Bolton & Menk.

Sewer	\$46,979.40
Water	\$10,841.40
General levy	\$14,455.20

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____



Real People. Real Solutions.

7656 Design Road
Suite 200
Baxter, MN 56425

Phone: (218) 825-0684
Bolton-Menk.com

VIA EMAIL

September 8, 2026

Dan Kovar
City of Wadena
222 2nd Street SE
Wadena, MN 56482

RE: Wastewater Treatment and Sanitary Collection Facility Plan
Engineering Services Proposal

Dear Mr. Kovar:

The city identified needed improvements for the wastewater treatment facility and collection system. The major drivers for wastewater improvements are electrical and controls improvements, improved treatment capacity and redundancy, safety/reliability, and facility age. Additionally, the city is planning replacement of the aging sanitary collection system in the southwest portion of town. The southwest sanitary replacement schedule coincides with the proposed wastewater improvements schedule, so the projects can be paired with one funding application. The key to a successful project including both the wastewater treatment and southwest collection system improvements is a well-laid out plan that positions the City for funding and develops a work plan between Bolton & Menk and the City.

As a first step in this process, Bolton & Menk wrote a planning phase memorandum that outlined necessary improvements to the wastewater treatment facility (WWTF), sanitary collection, watermain, and storm sewer system. The memorandum outlined the necessary improvements for each system and identified specific components and technologies to be further evaluated during facility planning. The planning phase memorandum also evaluated the City's budget to develop initial Minnesota Public Facilities Authority (MN PFA) affordability estimates to assist the city for budgeting and planning for improvements. The next step is to move the project forward and position the city for funding through the Clean Water Revolving Fund (CWRF) process.

The following is a summary of the proposal for a comprehensive planning document for wastewater treatment facility planning and improvements. This document is commonly referred to as a wastewater Facility Plan and will provide a full picture of existing wastewater utility flows and loadings, develop future needs, detail requests from future industrial users (if applicable), and provide planning alternatives for these needs. A facility plan is a requirement to receive CWRF funding through MN PFA. The scope of the proposal is to review wastewater treatment facility upgrades and collection system improvements and provide the alternatives and recommendations in one report. This scoping letter details the professional engineering services related to the wastewater treatment Facility Plan for the City of Wadena and provides you with an estimate of fees for these services.

I. Facility Plan and Report Scope

A summary of the facility plan general scope is listed below. The report serves as both a planning document for the city and is the basis of financing applications with MPCA and PFA related financing programs.

A. Phase I: Asset Inventory Update

A capital improvements plan was written for the WWTF in 2021 which contained an asset inventory, and a walkthrough was conducted for the planning phase memorandum. We will update the asset inventory where necessary to meet facility plan requirements. Utilizing the existing asset inventory will gain efficiencies and meet the project timeline.

B. Phase II: Develop Facility Plan Report

The next phase is the development of influent flows and loadings to the wastewater treatment facility. Historical data will be collected and analyzed from the city and the MPCA. We will work with the City of Wadena to determine an appropriate design population. We will also assist the city in working with any potential future Significant Industrial User to determine their wastewater needs. Once projected flow and loading are determined, Bolton & Menk will contact the MPCA to determine the preliminary effluent limits. If new or more stringent limits are anticipated, we will work with the MPCA and the city to determine when and how the facility can achieve the new limit during the facility planning process.

Bolton & Menk will meet with the city to develop loadings, discuss growth, and finalize the projected flows and loadings for the report. Once this is complete, Bolton and Menk will develop treatment alternatives to meet the current and future needs. Our experience in wastewater treatment allows us to assist the city in making the best value choice for treatment. This prevents the selection of a treatment alternative that meets today's needs but fails the city in the future.

The overall facility plan scope to meet MPCA requirements is as follows:

- Review historical flow and loading data
- Future flow and loadings projections
- Complete MPCA design flows and loads chart.
- Evaluate the existing system and any deficiencies.
- Review of treatment alternatives to address current needs and proposed changes (including future regulations).
- Provide estimated operational and maintenance cost opinions.
- Provide opinions of probable construction costs for each alternative.
- Provide discussion on financing alternatives including State Revolving Fund, Federal Stimulus if available, Point Source Implementation Grants (PSIG) and other financing alternatives.
- Provide recommendations and implementation schedule.

- Assist city in approving the plan and submitting it to the MPCA.
- Bolton & Menk would attend a public hearing for the presentation of the facility plan to the city.
- We would attend meetings with the MPCA, and city as required - specifically, the project initiation meeting and the draft facility plan review meeting.
- An environmental informational worksheet (EIW) is required for a full facility plan and will be completed
- An environmental assessment worksheet (EAW) is not in the project scope at this time since it is uncertain of what the magnitude of review is required. The complete EAW is dependent on the full scope of developments and where they lie in the collection system. If an EAW is required, we will provide a separate scope and fee to assist in completion of the EAW.

The facility plan report can more specifically be divided into two areas of interest. One is wastewater treatment improvements while other is collection system improvements. Discuss of each major portion is below:

1. Wastewater Treatment

The existing facility is a mechanical treatment facility consisting of pretreatment, primary clarification, oxidation ditches for ammonia removal, secondary clarifiers, ultraviolet disinfection, and anaerobic digestion for biosolids treatment. The facility is in good condition given its age but has aging components and lacks redundancy. Major review items include:

- Redundancy for the biological treatment process
- Pretreatment improvements
- Electrical and controls improvements

2. Collection System

The sanitary sewer study portion of the plan would review the replacement plan for the southwest quadrant of the collection system. The study would identify the major streets where sewer replacement is required, phasing and replacement plan, and identify potential areas for specific flow tracking for infiltration and inflow.

The watermain and stormwater infrastructure will be evaluated for replacement with the sanitary sewer to capitalize on construction efficiencies. The watermain and stormwater were preliminarily evaluated in the planning phase memorandum and will be further evaluated as the sanitary sewer evaluation progresses. The evaluations will be outside the scope of this report, but we will continue to work with the city to capitalize on funding and construction efficiencies.

II. Review Meetings

We believe frequent communication is critical to any project but particularly to this project. As noted above, this project will review alternative wastewater treatment concepts which may

become apparent early that they do or do not fit the city's goals. We will hold progress meetings to update status and allow the city to determine whether to continue on certain options and the costs involved.

A summary of critical in person meetings we would recommend is below:

- 50% complete to review flows, loadings, preliminary treatment concepts and layouts
- 90% complete to review final recommendations and path forward
- Public Hearing to present report to public

III. Project Funding

The project funding alternatives are one of the most important components of a facility plan. The plan serves as the basis for submitting applications for and getting ranked on the Project Priority List (PPL) developed by the MPCA and the Minnesota Public Facilities Authority (PFA). This program includes the low interest loan funds, Wastewater Infrastructure Funds (WIF) grants, and principal forgiveness grants.

Securing grants has two major steps. The first step is the facility plan as proposed for the application process. The second step is developing a "shovel ready" project, which means the project is designed and ready to certify and bid. The grant programs give priority to shovel ready projects when money is available. The programs have been well funded throughout the years on average; however, the funding cycles tend to vary widely in the short-term with legislative bonding fluctuations. This variability can work in the city's favor if it has a shovel ready project in the future.

As a firm, Bolton & Menk has had great success in securing grants for our clients. We helped secure over \$2 billion in funding (grant and loan) over the past 25 years. Our efforts have allowed our client communities to obtain a greater percentage of grant money than the industry standard keeping projects affordable. We have a dedicated funding group that has great success but work as an entire firm on securing these monies. We believe our group effort involving the MPCA and PFA on all levels from start to finish separates us from the competition and results in more grants for our clients.

IV. Schedule

The report would be completed and submitted to MPCA by the required deadline in March 2027 to meet funding application deadlines for FY2028. Presentations to the board would be in January or February 2027 for authorization and approval of submitting the facility plan to MPCA. The state funding cycle requires facility plans to be submitted by the first Friday of March of each year, with the list of projects receiving funding released in approximately August of each year. The funding is primarily provided with the State bonding bill. The traditional bonding bill would be passed in the spring of 2028 and would fit the current timetable well. A brief schedule of key milestones is listed below:

Facility Plan Proposed Schedule	
Milestone	Approximate Period
City Authorizes BMI to write Facility Plan	September 2026
Review report and concepts with city	November/December 2026
Public Hearing and approval of facility plan	February 2027
Finalize report and submit to MPCA	March 2027
Financing applications	March – July 2027
MPCA review and approval	March – July 2027 (tentative)
PFA issues project list	August 2027 – November 2027
Facility Design	TBD (dependent on funding and PPL ranking)

The schedule above could result in construction as soon as 2028 if funding is available and the city is ready to move forward with design after submission. The facility plan and financing applications would position the city to proceed with a project anytime in the next 5 years after submission. More refined schedules for the WWTF and sanitary collection projects were included in the planning phase memorandum outlining the proposed timeline for each project following the facility plan submission.

V. Estimated Fee

The estimated fee for the facility plan is \$72,276 (will be billed at our standard hourly rates) and represents approximately 399 hours of time by the Bolton & Menk team. The summary of the fee and hours is shown in the attached table.

We look forward to working with the City on this important project when you are ready to proceed. Please feel free to call me at 507-720-5490 with any questions or comments.

Sincerely,

Bolton & Menk, Inc.



Mac Graupman, P.E.

Water/Wastewater Project Engineer

Approved By:
City of Wadena

Name:

Date

Cc: Morgan Salo, P.E. – Water/Wastewater Project Manager | Principal
Paul Saffert, P.E. – Water/Wastewater Division Leader | Senior Principal
Phil Martin, P.E. – Municipal Practice Leader | Principal

Client: City of Wadena Project: Wastewater Treatment Facility and Sanitary Sewer Facility Plan		Bolton & Menk, Inc.									
Task No.	Work Task Description	Principal-in-Charge	Project Manager	Project Engineer	Technician	WWTF Expert	Clerical	Civil	Planning	Totals	
1.0	WWTF Facility Planning										
1.1	Flow, Loading, and Limit Evaluations	2	12	30		1				45	
1.2	Asset Inventory Update, Preliminary Equipment Sizing, Site Layouts, and Report Writing	4	20	60	12	4		20		120	
1.3	Preliminary Cost Estimates	2	12	20						34	
1.4	Interim (50%) report review and owner review meeting	2	8	16		4	4			34	
1.5	Final Process Evaluation and Site Layout, cost estimates, and report writing and review	2	12	60		6		20		100	
1.6	Final Presentation of Report and Report Submission	2	10	10			4			26	
1.7	EIW and Required Documents								40	40	
1.8										0	
1.9										0	
2.0										0	
2.1										0	
Subtotal Hours - Task 1		14	74	196	12	15	8	40	40	399	
Average Hourly Rate		\$217.00	\$197.00	\$165.00	\$197.00	\$292.00	\$112.00	\$207.00	\$160.00		
Subtotal		\$3,038	\$14,578	\$32,340	\$2,364	\$4,380	\$896	\$8,280	\$6,400		
Total Fee (Hourly not to exceed)											\$72,276

ACTION MEMORANDUM 26-72



Subject: Purchase 2011 International 7400 Snowplow Truck

From: Dan Kovar, Public Works Director

Agenda Date: September 8, 2026

Background Information:

In search of a replacement snowplow truck for the Street Department, I found the following option; a 2011 International 7400 with plow, wing, and sander. See specs on second page of the attached documents.

Mechanic Mike Kleinke inspected the truck and found it to be in good condition and what we were looking for.

The cost of the truck is \$68,500.00. There is \$50,000.00 in the snow equipment reserves from previous and 2026 capital outlay savings.

The 2002 Sterling snowplow truck will be sold on GovDeals and used towards the purchase.

The balance will need to utilize 2027 requested capital funds when approved during the 2027 budget process.

Action Request:

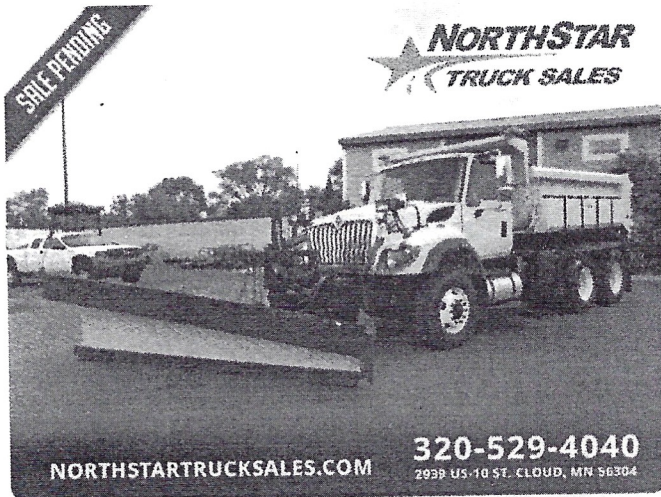
Approve the purchase of the 2011 International snowplow truck from Northstar Truck Sales for \$68,500.00.

Council Action: ☐ Approved

☐ Defeated

☐ Amended: _____

\$ 68,500



Specifications:

Year: 2011
VIN: 1HTWGAZT4BJ326876
Make: International
Stock: 6876
Model/Trim: 7400 Tandem Plow, Wing, Belly and Sander
Condition: Pre-Owned
Exterior: Tan
Engine: 9.3L Maxxforce Diesel
Interior: Tan
Transmiss... Allison Automatic
Mileage: 44,604
Drivetrain: Rear Wheel Drive
Truck Type: Plow

Vehicle Description

Very Nice 1 Owner 2011 International 7400 6x4 Truck with a 12' 3-way Plow, 10' Wing Blade, Belly Blade and 13' Dump with a Tailgate Sander, 9.3L Maxxforce Diesel, Allison Automatic Transmission

30-day or 1,000 mile warranty. Please call for full warranty details.

Northstar Truck Sales offers the best selection of used service utility trucks, dump trucks, plow trucks, cab chassis, flat bed and pickups in the St Cloud area. Give us a call at (320) 529-4040 or stop by and visit us at 2939 Hwy 10 S, St Cloud, MN 56304. We offer Nationwide shipping.

Key Words: Dump Truck, Plow Truck, Ford, F250, F-250, F 250, F350, F-350, F 350, F450, F-450, F 450, F550, F-550, F 550, Chevrolet, Chevy, 2500, 2500HD, 3500, 3500HD, GMC, Dodge, Freightliner

CITY OF WARREN

ACTION MEMORANDUM 26-73



Subject: Bolton & Menk, Railroad Quiet Zone Engineering Services Proposal

From: Kim Schroeder, City Administrator

Agenda Date: September 8, 2026

Background Information:

BNSF railway sounds its whistle in cities to comply with federal safety regulations.

Under the Federal Railroad Administration (FRA) Train Horn Rule, locomotive engineers must sound the horn at least 15–20 seconds before reaching every public highway-rail grade crossing, in a standardized pattern of two long blasts, one short blast, and one long blast. This is required regardless of whether the crossing has gates and lights, unless it's designated a Quiet Zone (QZ).

Some cities designate quiet zones along their rail lines, where horns are not routinely sounded. These zones require extra safety measures, such as improved crossing barriers and signage, to offset the lack of horn warnings. However, even in Quiet Zones, horns may still be used in emergencies.

[Why do Trains Sound Their Horn | BNSF](#)

Included in the engineers proposal is a total project cost estimate for construction and easements is \$417,122.50. At this time there is no breakdown for the city cost participation amount.

Action Request:

Approve the Bolton Menk engineering services proposal as presented with a preliminary estimated fee of \$23,955.

Final engineering design, agency coordination, public bidding, construction engineering, contract administration, and establishment of QZ are to be determined.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____



Real People. Real Solutions.

7656 Design Road
Suite 200
Baxter, MN 56425-8676

Ph: (218) 825-0684
Fax: (218) 825-0685
Bolton-Menk.com

September 1, 2026

Kim Schroeder, City Administrator
City of Wadena
PO Box 30, 222 2nd St SE
Wadena, Mn 56482

RE: Proposal for Engineering Service – Wadena Quite Zone

Hi Kim,

Per our conversation, we understand the City of Wadena is interested in pursuing establishment of a Quiet Zone (QZ) on the railroad crossings within the City limits. In the past, we were involved with early efforts to consider establishing the QZ, including working most recently with the City and Wadena County to explore pedestrian safety options at each crossing. That effort was abandoned until late last year when you directed us to begin looking into the status of establishing a QZ. Since then, we have met with MnDOT and BNSF staff, had a discussion with the Federal Rail Administration (FRA), and provided our estimate of construction cost (enclosed) for establishing the QZ scenario based on perpetuating one pedestrian crossings route at each existing railroad track crossing.

To assist the City, pursue establishment of the QZ, we propose to provide the following work tasks.

- **Preliminary Engineering Scoping with City and Wadena County** – Identify with City staff and the Council the preferred number of safe pedestrian crossings that should be developed. Based on that discussion, develop preliminary layout/impact and discuss with MnDOT and Wadena County their willingness to cooperate in allowing the City proposed improvements (vehicular and pedestrian) and securing any missing easement. This would lead to discussion about cost and if there is an opportunity for cost share.
- **Explore Funding Assistance** – After identifying the estimated costs and determining any potential cost shares, Bolton & Menk will produce a funding plan and opportunities to explore outside sources, if the City and/or County/MnDOT would support. Each probable funding opportunity will highlight types of funds, timelines, and impacts to the projects per their requirements if awarded.
- **Information Update and Agency Coordination** - After the preliminary engineering scoping is completed, we would obtain new information to update Quiet Zone Notice of Intent and submit it for County and agency review and comment. With cooperation of Wadena County and MnDOT, we would begin the process to acquire easement needed with BNSF and their subconsultant, JLL.
- **Final Engineering Design, Agency Coordination, Public Bidding** – Complete preparation of construction plans and specifications, submit permit applications, and facilitate public bidding of the improvements. Depending upon the funding source, we would complete additional tasks, as identified, to maintain conformance with those individual funding source requirements.

Name: Wadena Quiet Zone

Date: September 1, 2026

Page: 2

- **Construction Engineering and Contract Administration** – Upon award, we would assemble contracts, facilitate a pre-construction meeting, observe construction, and administer the contract on behalf of the City
- **Establish QZ** – When construction is completed, we would coordinate with FRA to get a final review and then work with the County and MnDOT to submit the information and notices to establish the QZ in Wadena.

Based on our understanding of the City's timing and scope of the project, we propose the following schedule. Note that the schedule will be dependent on BNSF's cooperation, the final concept particularly regarding the railroad infrastructure, and the funding source(s):

Services	Estimated Timeframe
Preliminary Engineering Scoping	Sep - Nov 2026
Funding/Information Update/Agency Coordination	Dec 2026 – Oct 2027
Final Engineering Design, Agency Coordination, Public Bidding	Nov 2027 – Mar 2028
Construction Engineering, Contract Administration	July/August 2028
Establish QZ	Sep 2028

We propose to provide our services on an actual hourly basis plus reimbursement for expenses such as application fees, as detailed below through coordination, design, and preparation of construction documents. It would be our intention to provide an updated proposal for the remaining services when the City's path is better defined through County, State, and rail coordination.

Services	Estimated Fee
Preliminary Engineering Scoping	\$7,725
Information Update / Agency Coordination	\$16,230
Final Engineering Design, Agency Coordination, Public Bidding	TBD
Construction Engineering, Contract Administration	TBD
Establish QZ	TBD

We appreciate this opportunity to provide our proposal to the City of Wadena. Please contact me at 218-821-7265 or Phillip.Martin@bolton-menk.com if you have questions.

Sincerely,
Bolton & Menk, Inc.



Phil Martin, PE
Principal Engineer

Enclosure – Preliminary Estimate of Cost

City of Wadena - Quiet Zone Cost Estimate

11-Aug-26

Item	Cost
------	------

Construction Type / Location

1st St SE Vehicle Safety Measures	\$ 204,881.11
1st St SE Pedestrian Safety Measures (East side)	\$ 31,100.00
2nd St SW Pedestrian Safety Measures (West side)	\$ 47,670.00
Jefferson St Pedestrian Safety Measures (West side)	\$ 28,370.00

Total \$ 312,021.11

Construction Contingency (20%) \$ 62,404.22

Construction Total (Rounded) \$ 374,500.00

Easement Need

1st St SE BNSF Perm Easement (13,500 SF)(\$1.50/SF)	\$ 20,250.00
2nd St SW BNSF Perm Easement (14,600 SF)(\$1.50/SF)	\$ 21,900.00
Jefferson St BNSF Perm Easement (315 SF)(\$1.50/SF)	\$ 472.50

Easement Total \$ 42,622.50

Total Construction & Easement \$ 417,122.50

Engineering/Environmental/Legal/RR Coordination TBD*

* Funding Source impacts effort significantly

1st St SE Vehicle Safety Measures					
Item	Unit	Qty	Unit Cost	Total Cost	
Mobilization	Lump Sum	1	\$ 5,000.00	\$	5,000.00
Bituminous Removal	Sq Yd	500	\$ 5.00	\$	2,500.00
Curb Removal	Lin Ft	45	\$ 5.00	\$	225.00
Class 5 Aggregate Base	Cu Yd	83	\$ 40.00	\$	3,333.33
Bituminous Patch Special	Sq Yd	190	\$ 20.00	\$	3,800.00
8" Concrete Median	Sq Yd	191	\$ 95.00	\$	18,102.78
Traffic Control	Lump Sum	1	\$ 5,000.00	\$	5,000.00
B824 Curb and Gutter	Lin Ft	260	\$ 42.00	\$	10,920.00
Turf Establishment/Contingency	Lump Sum	1	\$ 5,000.00	\$	5,000.00
Signage	Sq Ft	250	\$ 26.00	\$	6,500.00
Pavement Marking Stop Bar	Lin Ft	50	\$ 30.00	\$	1,500.00
Pavement Marking RR Xing (Thermo)	Each	2	\$ 6,500.00	\$	13,000.00
RR PENDING?	BNSF Surface Crossing Panels	2	\$ 65,000.00	\$	130,000.00
				\$	204,881.11

1st St SE Pedestrian Safety Measures (East side)

4" Concrete Walk	Sq Ft	900	\$ 10.00	\$	9,000.00
Class 5 Aggregate Surfacing	Cu Yd	3	\$ 40.00	\$	120.00
Maze Fence (Ornamental)	Lin Ft	120	\$ 150.00	\$	18,000.00
Signage	Sq Ft	50	\$ 26.00	\$	1,300.00
Earthwork	Cu Yd	50	\$ 12.00	\$	600.00
Truncated Domes	Sq Ft	32	\$ 65.00	\$	2,080.00
				\$	31,100.00

Items to Address

Secure easement for roadway crossing of BNSF Track and Maze areas (13,500 Sq Ft) - County/City

Abandon/block west side sidewalk at crossing - City

Crossing Signal and crossing Update - BNSF

2nd St SW Pedestrian Safety Measures (West side)

Bituminous Removal	Sq Yd	250	\$ 5.00	\$	1,250.00
Concrete Curb Removal	Lin Ft	170	\$ 5.00	\$	850.00
Concrete Curb	Lin Ft	170	\$ 20.00	\$	3,400.00
4" Concrete Walk	Sq Ft	315	\$ 10.00	\$	3,150.00
Bituminous Patch Special	Sq Yd	190	\$ 20.00	\$	3,800.00
Class 5 Aggregate Surfacing	Cu Yd	3	\$ 40.00	\$	120.00
Maze Fence (Ornamental)	Lin Ft	120	\$ 150.00	\$	18,000.00
Signage	Sq Ft	250	\$ 26.00	\$	6,500.00
Earthwork	Cu Yd	50	\$ 12.00	\$	600.00
Truncated Domes	Each	0	\$ 55.00	\$	-
RR PENDING?	Rail Removal	1	\$ 10,000.00	\$	10,000.00
				\$	47,670.00

Items to Address

Secure easement for roadway crossing of BNSF Track and Maze areas (14,600 Sq Ft) - County/City

Abandon/block east side sidewalk at crossing - City

Jefferson St Pedestrian Safety Measures (West side)

Concrete Curb Removal	Lin Ft	0	\$ 5.00	\$	-
Concrete Curb	Lin Ft	0	\$ 20.00	\$	-
4" Concrete Walk	Sq Ft	315	\$ 10.00	\$	3,150.00
Class 5 Aggregate Surfacing	Cu Yd	3	\$ 40.00	\$	120.00
Earthwork	Cu Yd	50	\$ 12.00	\$	600.00
Maze Fence (Ornamental)	Lin Ft	120	\$ 150.00	\$	18,000.00
Signage	Sq Ft	250	\$ 26.00	\$	6,500.00
Truncated Domes	Each	0	\$ 55.00	\$	-
				\$	28,370.00

Items to Address

Secure easement from BNSF for Maze areas (315 Sq Ft) - City/State

Secure approval from MnDOT - City

Abandon/block east side sidewalk at crossing - City

Construction	\$	312,100.00
Construction Contingency (20%)	\$	62,420.00
Total Construction	\$	374,520.00

1st St SE BNSF Perm Easement (13,500 SF)(\$1.50/SF)	\$20,250.00	Majority for County Rd
2nd St SW BNSF Perm Easement (14,600 SF)(\$1.50/SF)	\$21,900.00	Majority for County Rd
Jefferson St BNSF Perm Easement (315 SF)(\$1.50/SF)	\$472.50	All for City
Total Easement	\$42,622.50	

**Wadena Public Works Department
Department Head Meeting 9/1/26**

In the past month we have

- Worked through the General Fund Budget for 2027.
- Cleaned up most of the weeds in the creek in Sunnybrook Park with the weed harvester and are ready to wash this piece of equipment up and put it away.
- Finished the 2026 overlay project.
- Started construction on the new pickleball court. If all goes well this should be open this fall.
- Sent out letters to property owners that have dead trees to be removed.
- Come close to completing the remodel of the Softball Complex building. We just have some trim work to finish.

In the next month we plan on

- Patching potholes throughout town along with more crack sealing when the weather allows.
- Closing the wading pool and splash pad in the next couple of weeks and winterizing it.
- Removing dead trees on the boulevards and in the parks.

SEWER DEPARTMENT

- I have been gathering information for the Sewer Fund 2027 budget.
- The crew is still working on the annual sanitary sewer cleaning and plan to work on storm sewers when the sanitary is done.

PARK ADVISORY BOARD MEETING MINUTES

September 2nd, 2026

ROLL CALL

Members present: Sara Ross, Mike Pete, Wade Miller, Terry Olson, and Dean Krogsted

Absent: Sandy Black and Brad Wollum

Others present: Secretary Dan Kovar

The meeting was called to order at 5:00 pm by Chairman Sara Ross at the Softball complex

OLD BUSINESS

- The minutes from the August 5th, 2026, meeting were read, member Krogsted moved to accept, there was a second by Pete, motion carried.
- The Board was informed that the new Pickle Ball Court construction has begun and if all continues it should be completed by this Fall.
- The Bike/Walking Path Conductivity Plan review was tabled for this month.
- Luther Nervig was not present to work on the transfer of management of the Wadena Parks Foundation account. This will be added to the October 2026 agenda.
- Discussion continued about the request that the city council received from Roots and Wings School. It was decided to ask the City Council if they want the Park Board to weigh in on the subject.

NEW BUSINESS

- The Park board received a letter of resignation from member Brad Wollum. Brad has decided that he does not have time to meet the commitments of the position currently. A motion was made by Krogsted, second by Pete to accept Brad's resignation, motion carried.
- The Board received a request from former Board member Bob Zosel wanting to fill the rest of Brad Wollum's term on the Park Board. A motion was made by Olson, second by Pete to recommend to the City Council to have Bob fill the remainder of Brad's term, motion carried.

OTHER DISCUSSTION ITEMS of

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

Submitted by: _____ Dan Kovar, Board Secretary

NOTE: Next meeting is scheduled to be held on Wednesday, October 7th, 2026, at the location of the new pickleball courts.

Department Head Meeting

Utilities Department

September 1st, 2026

Electric Items:

1. Crews have installed street light poles on Hwy 10 West as far as we can go until MnDOT finishes the curbing on the south side to the round-about. The transformer for the electric feeds will be set when light poles are set.
2. The ABB transformer at the south substation has lost a phase, we are going to check the transmission side voltage today to find out if it's the circuit switcher or if we have an internal short in the windings.
3. Hwy 29 lighting is complete.
4. Street light on the west side of Hwy 71 is back on and crews are working on the East side.
5. Have not heard any feedback on the Comprehensive Plan for the Electric Department, hope that means all is well.

Water Items:

1. The NE galvanized water services replacement is on hold until next year. We will be hiring the contractors and submitting for reimbursement one time so we can utilize the entire grant.
2. Crews have been replacing curb stop covers on the Hwy 71 project because most of them are rusted thru and then placing gate valve covers to protect them better this time.
3. Lead and copper water tests are being collected this week.
4. We will be sending letters to home with galvanized services again shortly.

Wadena Development Authority

Department Head Meeting September 1, 2026

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

Planning & Zoning

- We have processed several building permits as well as ROW permits for utility work.
- LeaAnn is planning to retire at the end of this year and we are working on a transition plan.

August 2026 Report

PERMIT #	DATE	NAME	ADDRESS	VALUE	ZONED	FEE CHARGED	TYPE OF WORK DONE
BUILDING PERMITS							
26-4097	8/7/26	Athmann, Randy	617 1st St SW	\$ 30,000.00	R-2	\$ 150.00	To construct a 16' X 30' garage/shop in rear yard.
26-4098	8/7/26	Jolene Johannes State Farm Ins.	763 Jeff St N	\$ 37,000.00	C-1	\$ 250.00	To remove & replace shingles and siding and install front entry doors and replace one window on rear of building.
26-4099	8/28/26	Oehlke Prop LLC	121 Ironwood NW	\$ 500,000.00	C-1	\$ 750.00	To construct a 58' X 54' office buidling.
26-4100	8/19/26	Lindroos, Ben	Airport	\$ 30,000.00	Airport	\$ 300.00	To construct a 42' W X 32' D hangar on a leased 50' X 50' lot.
26-4101	8/19/26	Woodview Res. Services	711 Sunnybrook 109 Park Ace SW		C-1/R-1	\$ 250.00	To remove and replace roofing.
26-4102	8/19/26	Wadena HRA	218 Jeff St S	\$ 110,500.00	CB	\$ 300.00	To remove and replace EPDM roofing
26-4103	8/24/26	Fischer, Jediah	1011 1st St SW	\$ 1,000.00	R-2	\$ 100.00	To construct 78' of 6' high welded wire fence in rear yard.
26-4104	8/24/26	Meyer, Kelly	1412 7th St SE	\$ 4,000.00	R-1	\$ 100.00	To construct 295' of 4' high chain link fence in rear yard.
26-4105	8/31/26	Kraemer, Jim / Higher Dim. Roofing	116 As & 110 2nd NW	\$ 29,500.00	C-1	\$ 250.00	To remove & replace and windows as needed.
26-4106	8/31/26	Fair, Cheryl	407 1st St SW	\$ 3,000.00	R-2	\$ 100.00	To construct approx 200' of 4' high welded wire & wood fence in rear yard.
10			TOTALS:	\$ 597,000.00		\$ 2,550.00	
VARIANCES							
0			TOTALS:	\$ -		\$ -	
CONDITIONAL USE							
0			TOTALS:	\$ -		\$ -	
SIGN PERMITS							
0			TOTALS:	\$ -		\$ -	
EXCAVATION PERMITS							
1453	8/10/26	Charter / MPNexlevel	1000 Block Jeff N			\$ 150.00	To excavate in west & north alley behind 1000 Block of Jefferson Street N and cross under Jefferson Street N to ped on east side of Jefferson Street N (already obtained state permit for crossing Jefferson Street N)
1454	8/31/26	Oehlke Prop LLC/ Gilste	121 Ironwood NW				To excavate to bring in water and sewer lines from 1st St NW to new building.
2			TOTALS:	\$ -		\$ 150.00	
OTHER							

WADENA DEVELOPMENT AUTHORITY

Board of Directors

Thursday, May 14, 2026, 12:00 noon

Annual Meeting Minutes

Members in Attendance: Deiss, Davis, Wong, Lynk, Miller, Kim Schroeder-City Administrator, Skoog-Legal Counsel, Dean Uselman-WDA Exc. Director

Members Absent: Silvers, Marthaler

Guests in Attendance: Jim Kraemer-volunteer

1. **Call to Order by Deiss:** at 12:22 pm. Quorum in attendance.

2. Approval of Minutes

Main Motion: Approve minutes of April 9, 2026.

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

3. Financial Report/Loan Fund Status Report

All accounts are current. There is an increase in Tax levy with the addition of interest. Just for information – the first half of tax payment should go in in June, expecting to be around \$30 – 35,000. There is a correction to ending numbers for March and beginning numbers for April, this is due to a correction from a house rent that was deposited into a wrong account and now corrected. Mercury Mosaics has one loan payment left on one loan.

Main Motion: Approve financial report of April 2026.

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

4. Unfinished Business

a) Housing Update

Working on getting funding for updated housing study, Maria is checking on getting a price just for a City of Wadena study. County has stated that they are not willing to participate in a new study as the last one was done just 6 years ago. The original figure was \$32,000, and we had asked the County for \$25,000. We have received \$7,500 from IF, but were denied by Sourcewell, MN Housing Finance, and Central MN Housing Partnership. Uselman states that

he thinks the Roach project in SE is looking to be a little ahead of schedule. He also has seen continued interest in other lots in Pine View Acres.

b) Comprehensive Plan – Next Meeting

Next Meeting is scheduled for May 19th at 5:30 p.m. at the Maz. New attendees are always welcome. Attainable ideas need to be expressed but as of now, most ideas brought forward have been ideas that would be great, but no funding sources have been expressed.

c) Childcare Update

The childcare center has 3 contracted and recruiting continues for a fourth. Most of the play equipment has been assembled and installed.

d) Former O'Reilly Building

Uselman has included information in the packets. The price has been reduced to \$125,000. Location is a prime spot on Hwy 71 N, just off of Hwy 10. More of a location for a service type of business. This would be a suitable location for a start-up business. There may be available grants to clean up as it does need a facelift both exterior and interior. Uselman will get estimates for repair and check on Brownfield Redevelopment grant requirements. Maybe a recommendation for the use of tax levy fund.

5. New Business

a) PB Lot Rotary Rain Garden Request

This has come before the board at a request from the Rotary. This would be a project for Earth Day. At first, they wanted a 10-year contract with no removal, and this would not be acceptable as we are looking to sell the parcel. Rotary will maintain the garden as long as it is there. Planting may not start until 2027 as it is very dry.

Main Motion: Motion to approve Rotary's Rain Garden location on PB lot with agreement for our continued marketing and possible sale of property.

Moved by	Davis
Seconded by	Miller
Action	Motion carried.
In favor	Silvers, Miller, Deiss
Opposed	Davis, Wong, Lynk, Miller, Deiss
Abstain	none

b) New Childcare Provider Loan Program

Could there be a new loan program for a new provider with low or no interest, that we could help them to start on this process. Discussion as to needing an interest amount and not

having collateral for the loan. There are start up grants available through MN Childcare Aware. Consensus of board is to look at this again in June.

e) Information Only – Union Creek Culvert Issue

WDA owns the railroad spur that goes to Industrial Park. The culvert is partially blocked causing water to flood adjoining property. Uselman has discussed this issue with DNR waterways personnel, and they are okay with us cleaning this out, but we cannot put a larger culvert or raise or lower the culvert. Uselman has not gotten any response from local excavators in the area. Not sure how long this culvert is or how big in diameter it is. This may cost several thousand to clean.

6. Next Meeting **June 11th, 2026**, at Noon in the City Council Chambers.

7. Motion to adjourn.

Main Motion: Adjourn meeting at 1:35 pm.

Moved by	Miller
Seconded by	Wong
Action	Motion carried.
In favor	Davis, Wong, Lynk, Miller, Deiss
Opposed	None

The meeting was adjourned at 1:35 pm.

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

WADENA POLICE DEPARTMENT

Calls For Service Activity August, 2026

9/1/2026

911 Hangup Call	2
Accident-Property Damage	13
Alarm	5
Ambulance Run (LE)	12
Arrest Warrant Exe/Attem	2
Assault	3
Assist Other Agency	15
Attempt To Locate	2
Call By Phone	26
Child Welfare	26
Citizen Complaint	1
Convoy Or Escort	2
Damage To Property	10
Deceased Person	1
Disturbance/Noise Comp	5
Dog/Animal Complaint	16
Domestic	2
Driving/Parking Complaint	18
Emergency Medical	1
Fire	3
Fire/1st Response	1
Follow Up	1
Found Property	2
Garbage Complaint	1
Harassment	6
Information	11
Juvenile Transport	1
Juvenile Trouble	4
Lost Property/Animal	1
Mental Health Assist	1
Motorist Assist	10
Open Door	1
Other Calls	17
Permit Issued	10
POR Compliance Check	2
Protection Order Viol	1
Public Assist	9
PUBLIC NUISANCE	1
SCAM	2
See Complainant	10
Stolen Or Wanted	2
Suspicious Activity	25
SWAT Assist	2
Theft Complaint	11
Threat	3
Traffic Control	2
Traffic Stop	58
Trespassing	2
Vandalism	1
Vulnerable Adult Maltreat	5
Weather Incident	1
Welfare Check	11

Grand Total: 380

September 2026 Department Head
Maslowski Wellness & Research Center

- Membership is at 1746 this month. That is down 20 memberships from last month.
 - Totals: 1396 Single Memberships(80%), 119 Couple Memberships (7%), 182 Family Memberships(10%), 49 MState Memberships (3%).
 - This will increase as the weather turns colder, school routine starts.
- Special Events: No special events this month at the center.
- Starting the conversation with Brad Johnson about incorporating swim lessons into WDC school curriculum.
- The school will start using the gymnasium after school from 3-530 PM again on September 1.
- Just for Kix will begin renting the gymnasium Monday nights from 4-8 PM.



Friends of the Maslowski Center Meeting Minutes
August 26, 2026

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

The meeting was called to order by president Brittany Evans at 1:31 P.M.

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

Minutes. Motion by Don and seconded by Jeff to approve the July 22, 2026 Minutes.
Approved.

Financial Report. Joel went over the financial documents, which were reviewed and discussed. Joel and Brittany have set up the Square account so donations now can be made online to Friends of the Maslowski Center. Lisa is setting up a QR code on social media that can be used to access the Square donation opportunity.

In addition to the donations reported on this month's circulated Pledge and Donation Tracker report, Joel indicated Kip Browne is also donating \$10,000 towards the Children's play area. Motion to approve the financial report by Don, seconded by Brittany. Approved.

Membership and Operational Update. The membership numbers report sent by Lisa was reviewed and discussed. A usual but very small seasonal drop in membership occurred in August, but like last month the August 2026 membership number was higher than the August numbers in all previous years. It was not clear what the insurance changes that are affecting membership numbers mentioned in Lisa's July email were, and the group forgot to ask Lisa for clarification at this month's meeting.

The income statement provided by the City now shows revenue for Vending but still showed zero for Advertising. Brittany indicated 218 Partners should be paying \$1000 per year for the two types of advertising they do at the Mas but have not received an invoice since October 2024. Lisa said she will get a bill out to Brittany. Don mentioned that Magnifi's donation of the two scoreboards in the gym had free advertising for 10 years with Magnifi required to pay for their ads after that. Lisa said she would check on the status of whether Magnifi is paying for their ads on the scoreboards.

The group recommended taking steps to sell the advertising opportunities that are available at the Mas. Joel suggested asking Nicole at the Wadena PJ to do an article about the membership numbers and traffic at the Mas to help sell advertising at the Mas.

There was not an update on ongoing communications about having the City set up long-term Friends of the Mas record retention now that Joel is no longer with Astera.

There were excellent swim lesson numbers at the Mas this summer with about 400 swim lessons. Lisa reported that Mas was pretty much able to accommodate everyone wanting swim lessons, with exceptions being the exact times requested or requests for private lessons. Lisa mentioned that WDC contracts to use the pool 16 hours per year but has only uses the pool about 4 hours per year. Lisa believes this may be due to the time necessary to have students come over and swim during the school day.

Projects Updates. Fundraising is now well underway for the new Children's play area. Verbal commitments from business and individual donors are sufficient to cover the cost of the project, although there is consensus to continue with fundraising. Brittany mentioned Lane Waldahl as another possible donor for this project. The Peterson Foundation (Luther Nervig) was also mentioned as a potential donor. Lisa would like to order the equipment now, and this requires \$60,000. Lisa will check on the status of whether the City has received the \$30,000 grant from Sourcewell. Board members were supportive of moving forward and believe getting the additional funds in hand to get to the \$60,000 down payment number should not be a problem. Lisa will reach out to Mike to coordinate.

Motion: Motion by Jeff and seconded by Don to authorize an expenditure by the Friends of the Mas to the City of Wadena in an amount necessary for the down payment for the Children's play area project as soon as dedicated funds are available. Passed.

Grant Updates. Brittany has circulated the Sourcewell list of grant opportunities. A pre-application submission for a Sourcewell Impact Fund grant was not filed. Lisa is investigating matching grant opportunities for outdoor play equipment to see if any of these grants might be open to indoor equipment given Minnesota winters.

Fundraising. Reported under Projects Updates and Grant Updates.

Liaison/Maintenance. The new Communications and Liaison List dated August 18, 2026 was presented by Don and discussed.

1. Light Pole in parking lot. Lisa will check on the status of an insurance claim and replacement. The light was knocked down in the June 10, 2026 hail storm.
2. Gym wall panels. These still need to be re-installed. Lisa said people throw basketballs at them.
3. Steam room door. Discussion that steam is not shutting off when it should. Jeff indicated the faulty door closer and missing door latch should be repaired by does not appeal to be the problem. Jeff said he blocked the door shut and the steam still did not shut off when it reached the correct temperature. Jeff believes the problem is likely the wall sensor that regulates when the steam shuts off.
4. Left water fountain activator plate. This had been re-installed at the time of the meeting. Lisa said there is a group of youth who make a recurring game of knocking the plate off. She knows who they are and has video. Jeff said this is criminal damage to property and maybe its time to have Naomi have a talk with them.

Joel raised the question of plans for pool filters and possible resurfacing of pools when that time comes. Lisa said the lap pool was resurfaced when it was 7 years old.

Other Business. None

A motion to adjourn was made by Joel and seconded by Don. Approved. The meeting was adjourned at 2:15 P.M.

The next meeting date is Wednesday, September 23, 2026, at 1:30 P.M. at the Maslowski Center.

--Submitted by Don Niles, member



AUGUST GOLF

Highlights are that we will surpass 3,800 rounds for August which is the highest the clubhouse has had.

There were 10 events or groups, bringing in about \$30,000 in facility rent.

There are 2 more events in September.

Hours will be shortened as the days get shorter.

Thank you and as always if you have questions, give me a call.

Kevin

Administrator Update

September 2026

2026 MnDOT Hwy 10/71/29 Project: The project continues to move along great and on schedule.

MnDOT webpages available with project information: [2025-2027: Hwy 10/71/29 Wadena construction](#)

Railroad Quiet Zone: A cost estimate has been provided by Bolton & Menk for a total of \$417,122.50. An engineering proposal to continue cost participation breakdown and project details is included in this council packet.

Comprehensive Plan: The next meeting is September 15th, 5:30-7:00 pm at the Maslowski Center. The first draft has been distributed for review before the meeting. If anyone would like a copy please let me know.

Hwy 10/71 Electronic Digital Sign: The City Council has approved the Partners for a Healthier Wadena and City to continue discussions until December 31, 2026. No meetings have occurred since August.

Hailstorm Damage (6/11/26): Joe Paulson of Top Gun Construction has taken a general contractor lead on working with the city and each department head to accomplish completing repairs. He's been in contact with two other local contractors to obtain two quotes per statute requirements.

Low Potency (LP) Cannabis, Setback to Parks: Current ordinance language pertaining to setbacks in parks is as follows: *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.*

Reviewing the city's cannabis setback map, the location of Burlington Northern (BN) park poses potential challenges to prospective LP licensures. This warranted a question to the city's attorney whether (BN) Park meets the regularly used by minors criteria. The attorney's full response is available upon request, however, the answer to this question is that it does not. Staff has updated the cannabis map to code parks not regularly used by minors in a different color shade.

Housing Study: A \$36,000 housing study is underway! Sources of revenue are as follows. The City of Wadena WDA has also agreed to pay any incidentals up to an additional \$500 outside of the original cost.

HRA grants	\$22,500
MN Housing	10,000
Wadena County	1,000
City of Wadena WDA	1,000
City of Staples	1,000
City of Menahga	500

Airport Projects: The Snow Removal Equip building remains on schedule this fall. The apron reconstruction and paving project is held off until late Spring 2027 due to potential timing and uncertainty of weather.



Real People. Real Solutions.

MEMORANDUM

Date: September 2, 2026
To: Wadena City Council
From: Phil Martin, PE
Subject: Engineering Update

The following report has been prepared to provide an engineering update to the City Council.

Hwy 10 West Expansion Utility Replacement

The Final payment application and request for IC 134 forms and lien waivers have been submitted to Landwehr. The final payment amount is \$20,642.62 which is the current retainage.

Below is how the City ended up with construction completed and LRIP reimbursement:

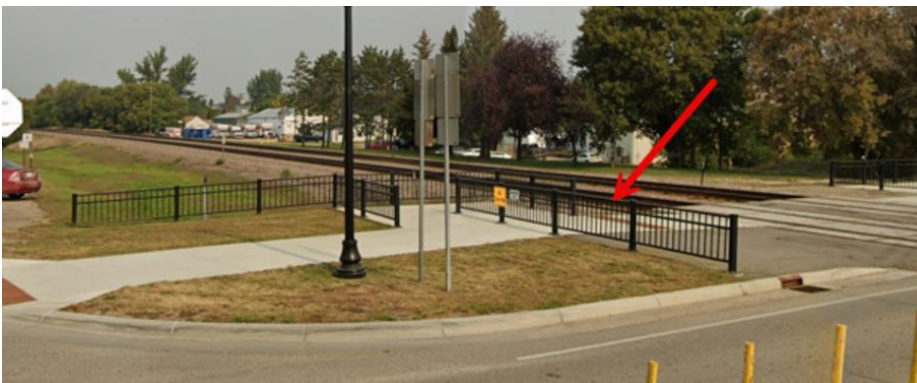
- As Bid Cost \$2,323,281.75
- Actual Cost \$2,064,262.40
- LRIP Eligible Reimbursement \$1,803,312.70
- Remaining City Cost \$ 260,949.70

The construction cost ended up being reduced because less contaminated materials than estimated were encountered. The City had a total LRIP reimbursement amount of \$2,103,865.85 available. MnDOT allowed the City to revise the LRIP funding agreements since we didn't have as much "eligible" contamination related cost with the City led project. As a result, the LRIP funds got spread out as follows:

- \$1,803,312.70 toward Hwy 10 West Utility Expansion Construction (SAP 080-594-006)
- \$ 168,944.95 toward Hwy 10 West Utility Expansion Construction Engineering (SAP 080-594-007)
- \$ 131,608.20 toward Hwy 10 MnDOT led Construction (SAP 080-594-005)

Wadena Quiet Zone

A preliminary cost estimate was developed in August 2026 for proposed vehicular and pedestrian safety improvements to establish a Quiet Zone for rail traffic through Wadena. The preliminary estimate was based on a scenario that assumed the City would perpetuate a safe pedestrian crossing fence maze (similar to screenshot below) at each of the existing crossings between 1st St SE and 2nd St SW. A proposal for engineering services to establish the Quiet Zone was provided for Council consideration.



Lead Service Line Replacement

Engineering has been assisting Dave Evans with a Lead Service Line (LSL) Replacement Project. The City of Wadena was provided a \$1,000,000 grant from MDH to replace lead or galvanized iron water service pipe. We plan to work with Dave and his staff to prepare construction plans for a 2027 project to utilize the grant funds. We have provided an engineering proposal to Dave to assist with that effort.

City GIS Platform Migration

Bolton & Menk GIS staff are working to migrate the existing City GIS platform to a new ARCGIS online platform. This is being done due to software changes that will make the original platform operation challenging to the point that it will become obsolete.

WWTP & SW Wadena Utility Replacement

Engineering completed the WWTP & SW Wadena Utility Replacement planning memorandum to scope needed WWTP and SW Wadena utility improvements. The next step is for the City to have the Facility Plan completed so it can be submitted to MPCA. We intend to include the SW Wadena sanitary sewer collection system with the WWTP needs in preparation of the Facility Plan so that all improvements benefit from the priority ranking score. A proposal to complete the Facility Plan has been submitted to the City for consideration. The Facility Plan is due in March 2027 to be considered for FY2028 funding application deadlines.

Wadena Area Chamber of Commerce
Board Meeting Minutes
Thursday, July 9, 2026

MEMBERS PRESENT: Katie Condon, Gina Harrison, Duke Harrison, Angela Klimek, Raye Ludovissie, Ashley Reinitz, Jeremy Sanders, Kim Schroeder, Joe Silvers, Tina Bartels, Cindy Hockert

ABSENT: Zach Kelderman, Wade Miller, Kelly Wong

Call to Order: 8:02 am

- 1) **MINUTES:** Ashley moved to approve the Board Meeting minutes. Angie seconded the motion. Motion carried.
- 2) **TREASURERS REPORT:** Duke moved to approve the Treasurer's Report. Ashley seconded the motion. Motion carried.
- 3) **OLD BUSINESS/EXECUTIVE DIRECTOR REPORT –**
 - a) **Fly-In**
 - i) Fly-in went very well. At least 200 served. We ran out of eggs and sausage. Thankfully Duke was able to get us more sausage.
 - ii) Volunteers: Tina, Cindy, Eric Bartels, Ashley Reinitz, Kim Schroeder, Chris Aho, Mike Sartori, Duke Harrison.
 - iii) Next year we need to bring something bigger to mix the pancake batter in and if we can get there the evening before for set up, it would be very helpful.
 - iv) We have not received the \$800 payment yet.
 - v) Need to get a food grade bucket & auger. Duke said Mason Bros can supply us with buckets.
 - vi) Discussed storage options. One option would be to get a pod and see if it could be painted by a local artist like Sara Brown if we had it near the depot. There are a couple additional storage options coming.
 - b) **Easter Pizza Party**
 - i) We need to work on scheduling the pizza party for Easter. There was so much going on the last couple months, it didn't happen yet.
 - c) **June Jubilee**
 - i) \$29,800 in sponsorships paid, \$500 still outstanding from McDonalds
 - ii) \$27,491.89 expenses
 - iii) \$6,836.93 June Jubilee income from concert ticket sales, breakfast, hot dog cart, vendor show and food truck vendors.
 - d) **\$10,000 Raffle Drawing**
 - i) June Jubilee Raffle went very well. Aaron Simmons drew the name. We sold tickets even up to the time we were filling the barrel. Mac and Aaron were great during the drawing
 - ii) Ticket Sales: \$20,470 Minus Prize: \$12,000. Total income: \$8,470. 1,023 ticket sold
 - iii) \$10,000 cash - Jennifer Berggren from Roseau!! \$1000 cash - Cole Marhues from Clitherall \$500 cash - Bobbie Bernstetter from Hewitt \$100 Wadena chamber bucks - Melissa Erckenbrack \$100 Wadena chamber bucks Mack Olson - Sebeka \$100 Wadena chamber

bucks Barb Tumberg - Wadena \$100 Wadena chamber bucks Stephanie Blair - Wadena \$100 Wadena chamber bucks - Phil Leyerle - Bertha

e) Music in BN Park

- (1) We've had our first two concerts: Lydia Rose on Jun 11 and Scott Jasmin on June 23. We chose to do an impromptu meal of hot dogs and pop. I purchased from Super One. We did it as a free will donation. Cost was \$85 and we brought in \$116 and still have most of the pop left and half of the hot dogs in the freezer for the Rick Adams concert July 9. Two lawn chairs will also be given away as prizes. One was given at the June 11 concert and two during June Jubilee. We will continue to do as many events as free will offering as we can.

f) Hail Damage from June 10

Verify whether the roof soffit and fascia can be replaced due to hail damage. Kim indicated that both the Band Stand and the Depot will receive full roof replacements.

g) Mobile Phone

- i) Ashley researched a tablet but it wasn't possible to get one so we went with a mobile phone and started a Venmo account. Tina made signs and business cards with QR codes for donations. We did sell some tickets via Venmo for June Jubilee. Approval for phone was done via email, but making it official in minutes for future reference. Duke moved to purchase phone and plan. Joe seconded the motion. Motion carried.

h) Financials

- i) Checking Balance as of 5/14/26: 57769.33
 - (1) Allocated funds: \$17,015.34
 - (2) Operating Expenses: \$40,753.99
- ii) Events Savings Balance: \$28,271 (after prize money transferred and dispersed)
- iii) CVB Balance: \$20,483.72
- iv) 2024 Chamber Bucks: \$53.97
- v) 2025 Chamber Bucks: \$1,960.00
- vi) 2026 Chamber Bucks: \$1,995.00

4) NEW BUSINESS-

- a) Special Guest: Kathleen, Salsa Fest
 - i) They work with El Mariachi and Taste of Columbia.
 - ii) Can the street be partially closed Friday night to set up? No parking on park side for food trucks and bands.
 - iii) They are creating a team of volunteers
 - iv) El Mariachi: Chips
 - v) Mason Bros: Ice Cream
 - vi) Kals: 2 golf carts
 - vii) Dance floor is stored by city. Greimans prints banners.
- b) Special Guest: Anette Blasek 651-231-6297. Introduced the idea of a Pictorial Postmark for the Christmas Festival. They would need to set up a temporary post office at the Christmas Festival. People can bring Christmas cards to have special mailing stamp placed from Festival designed by Tina. Maybe set up a letter to Santa station. This is the 50th Christmas Festival.
- c) Chamber accounts at Wadena State Bank. Provided an overview of how new accounts were established following a breach in the CVB account. All previous accounts were transitioned into the new structure, and all Chamber funds are now

held at Wadena State Bank. Balances are monitored daily to ensure there are no signs of fraud.

- d) Juneberry Beret: Not as much participation as I would have liked, but we gave away a great prize basket worth over \$250 in merchandise and gift certificates from the participating restaurants. Hopefully it will be better next year.
- e) Music in BN Park tonight and every other Thursday through August 20.
- f) Receipt Drop. We are in the process of collecting prizes and recruiting businesses to participate in Receipt Drop. Very little/no expense to businesses. We need 30 prizes to spin the wheel and keep it filled through end of October when we will begin Deal Hunters, then Christmas Wishes (if participation allows).
- g) Lunch & Learn: Tuesday, July 21.
 - i) United Way Lakes and Prairies will be coming to do a presentation on “how United Way Lakes & Prairie impacts our communities. With our focus explaining **ALICE**. ALICE is an acronym created by United Way in 2009. Our ALICE program is focused on understanding those in our communities who are **Asset Limited, Income Constrained, Employed** – families who earn above the poverty line but still cannot cover living essentials.”
 - ii) Taco in a bag will be served again.
 - iii) Tim from MNDot will speak for ½ hour.
 - iv) Anything else we need to present or can they have much of the time.
- h) Crazy Daze: Thursday, August 6. Will talk to businesses to make sure we have people to participate.
- i) Leid Back Pub Crawl: Friday, August 7. Will reach out to the bars and create the passports.
- j) Chili Cook-Off: Need to start working on promotions
- k) Zombie Run: Same format as in the past. Will be held October 3. If we need to, contact Kenny Miller, Bertha track coach, for additional Zombies.
- l) Opry ant the Auditorium and June Jubilee Bands.
 - i) Opry
 - (1) Dawson Hayden
 - (2) Zach Thomas

Announcements

Next Chamber meeting – Thursday, August 13

Next CVB meeting – Thursday, August 6 at the Depot.

- 5) Meeting adjourned – Duke moved to adjourn meeting. Katie seconded the motion. Motion carried.