

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



**City Council Regular Meeting Agenda
October 13, 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. September 8, 2026, Regular Meeting
 - b. September 17, 2026, Work Session
 - c. September 22, 2026, Special Meeting
- D. Resolution 2026-45: Wadena Firemen Relief Assn, Gambling Site Permit, Sonny's Bar & Restaurant
- E. Action 26-82: Temporary Tattoo License for Downtown Ink
- F. Action 26-83: Chamber of Commerce, Request to Close Aldrich Ave

4. Old Business

- A. Ordinance 264: Interim Ordinance Authorizing Study and Imposing a Moratorium on Data Centers and High Impact Utility Consumers, Second Reading
- B. Action 26-80: WDA & PZ Director Dean Uselman Retirement

5. New Business

- A. Resolution 2026-46: Missouri Basin Municipal Power Agency Power Sale Agreement (S-1)
- B. Action 26-84: 2027 Renewable Energy Certificate Commitment
- C. Action 26-85: BNSF Crossings, Law Enforcement Citations
- D. Action 26-86: Consider Creating a Stormwater Ordinance and Associated Fee Structure

6. Meeting Open to the Public

7. 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. Monthly 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

8. Upcoming Meetings

- A. November 10, 2026, Regular City Council Meeting

9. Adjournment



City of Wadena, MN

September Expense Approval Report

By Fund

Payment Dates 9/1/2026 - 9/30/2026

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
Fund: 101 - GENERAL FUND					
MN DEED	09/24/2026	PFML	DFT0002675	101-21706	762.20
MN DEED	09/24/2026	PFML	DFT0002675	101-21706	762.20
MN DEED	09/24/2026	PFML	DFT0002675	101-21706	728.77
MN DEED	09/24/2026	PFML	DFT0002675	101-21706	728.77
MN DEED	09/24/2026	PFML	DFT0002675	101-21706	730.09
MN DEED	09/24/2026	PFML	DFT0002675	101-21706	730.09
MN DEED	09/24/2026	PFML	DFT0002675	101-21706	5.10
MN DEED	09/24/2026	PFML	DFT0002675	101-21706	5.10
MN DEED	09/24/2026	PFML	DFT0002675	101-21706	734.39
MN DEED	09/24/2026	PFML	DFT0002675	101-21706	734.39
MN DEED	09/24/2026	PFML	DFT0002675	101-21706	15.60
MN DEED	09/24/2026	PFML	DFT0002675	101-21706	15.60
MN DEED	09/24/2026	PFML	DFT0002675	101-21706	715.92
MN DEED	09/24/2026	PFML	DFT0002675	101-21706	715.92
MN DEED	09/24/2026	PFML	DFT0002675	101-21706	3.47
MN DEED	09/24/2026	PFML	DFT0002675	101-21706	3.47
MN DEED	09/24/2026	PFML	DFT0002675	101-21706	1.42
MN DEED	09/24/2026	PFML	DFT0002675	101-21706	1.42
CHAMPION HEALTH	09/04/2026	COVERAGE 8/1/26-8/31/26	DFT0002573	101-21707	2,067.50
MN DEED	09/24/2026	PFML	DFT0002675	101-21706	684.79
MN DEED	09/24/2026	PFML	DFT0002675	101-21706	684.79
KIRK WALLACE	09/18/2026	CAMPING REFUND	111382	101-20803	7.49
KIRK WALLACE	09/18/2026	CAMPING REFUND	111382	101-20804	0.55
MN DEPART OF REVENUE	09/18/2026	MN SALES AND USE TAX FOR ...	DFT0002616	101-20803	1,160.00
MN DEPART OF REVENUE	09/18/2026	MN SALES AND USE TAX FOR ...	DFT0002616	101-20804	84.00
MN DEED	09/24/2026	PFML	DFT0002675	101-21706	697.57
MN DEED	09/24/2026	PFML	DFT0002675	101-21706	697.57
MN DEED	09/24/2026	Q3 FINAL	DFT0002675	101-21706	16.38
					13,494.56
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	101-40000-36210	233.92
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	101-40000-36210	234.65
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	101-40000-36210	144.49
KIRK WALLACE	09/18/2026	CAMPING REFUND	111382	101-40000-34402	108.96
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD OVERPAYMENT	DFT0002679	101-40000-36260	-3,100.53
Department 40000 - NON DEPARTMENTAL Total:					-2,378.51
Department: 41100 - LEGISLATIVE					
BOLTON & MENK INC	09/03/2026	2026 GENERAL ENGINEERING ...	111273	101-41100-304	125.00
ARVIG	09/28/2026	INTERNET PHONE LONG DIST...	DFT0002669	101-41100-321	61.24
WADENA COUNTY ATTORNEY' ...	09/18/2026	AUGUST CITY PROSECUTIONS	111400	101-41100-304	1,500.00
WEST CENTRAL TELEPHONE	09/21/2026	INTERNET	DFT0002610	101-41100-350	148.79
HILLTOP REGIONAL KITCHEN	09/03/2026	2026 ANNUAL DONATION	111288	101-41100-437	4,000.00
WADENA AREA C.V.B	09/10/2026	JULY HOTEL/MOTEL TAX	111361	101-41100-340	4,865.53
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002678	101-41100-433	99.00
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002677	101-41100-433	720.00
Department 41100 - LEGISLATIVE Total:					11,519.56
Department: 41110 - MAYOR AND COUNCIL					
WEST CENTRAL TELEPHONE	09/21/2026	INTERNET	DFT0002610	101-41110-201	99.19
Department 41110 - MAYOR AND COUNCIL Total:					99.19
Department: 41400 - CITY ADMINISTRATOR					
KIMBERLY SCHROEDER	09/03/2026	REIMBURSE	111292	101-41400-331	15.98
KIMBERLY SCHROEDER	09/03/2026	REIMBURSE	111292	101-41400-331	19.99

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Payment Dates: 9/1/2026 - 9/30/2026

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
KIMBERLY SCHROEDER	09/03/2026	REIMBURSE	111292	101-41400-331	23.48
KIMBERLY SCHROEDER	09/03/2026	REIMBURSE	111292	101-41400-331	243.92
KIMBERLY SCHROEDER	09/03/2026	REIMBURSE	111292	101-41400-417	38.93
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002678	101-41400-331	175.00
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002678	101-41400-331	225.00
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002677	101-41400-433	50.00
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002677	101-41400-433	50.00
Department 41400 - CITY ADMINISTRATOR Total:					842.30
Department: 41410 - ELECTIONS					
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002677	101-41410-107	90.15
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002677	101-41410-200	17.16
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002677	101-41410-200	60.01
Department 41410 - ELECTIONS Total:					167.32
Department: 41900 - PLANNING & ZONING					
ARVIG	09/28/2026	INTERNET PHONE LONG DIST...	DFT0002669	101-41900-321	28.05
WEST CENTRAL TELEPHONE	09/21/2026	INTERNET	DFT0002609	101-41900-200	250.48
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002678	101-41900-433	141.09
Department 41900 - PLANNING & ZONING Total:					419.62
Department: 41920 - CITY HALL MAINTENANCE					
HEARTLAND TIRE INC	09/03/2026	2000 DODGE DAKOTA - 2 TIRE...	111287	101-41920-400	618.72
CINTAS	09/03/2026	MEDICINE CABINET REFILL	111276	101-41920-200	1.05
GRAHAM REFRIGERATION INC	09/10/2026	A/C - WASHED UNITS CO2	111333	101-41920-401	454.45
5 STAR DISPOSAL	09/09/2026	GARBAGE	DFT0002597	101-41920-401	8.56
5 STAR DISPOSAL	09/09/2026	GARBAGE	DFT0002597	101-41920-401	107.66
HOCKERT'S INC.	09/03/2026	LAUNDRY/RENTALS	111289	101-41920-211	18.00
OPG 3 INC.	09/10/2026	MUNICIPALITY SITE LICENSE - ...	111350	101-41920-200	1,827.03
FASTENAL COMPANY	09/18/2026	BATTERIES	111377	101-41920-400	11.06
CINTAS	09/24/2026	MEDICINE CABINET REFILL	111427	101-41920-200	1.05
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002678	101-41920-200	97.31
Department 41920 - CITY HALL MAINTENANCE Total:					3,144.89
Department: 42100 - POLICE DEPARTMENT					
GALLS INC	09/10/2026	N PLAUTZ - BOOTS	111332	101-42100-417	-6.85
HEARTLAND TIRE INC	09/03/2026	2023 FORD REPAIR TIRE	111287	101-42100-400	30.00
HEARTLAND TIRE INC	09/03/2026	2025 FORD 2 TIRES	111287	101-42100-400	463.95
GALLS INC	09/10/2026	J HAAK - CLOTHING	111332	101-42100-417	87.47
WADENA MARATHON	09/24/2026	CAR WASH	111453	101-42100-400	9.00
GALLS INC	09/10/2026	C NURNBERGER - NAMETAG	111332	101-42100-417	19.49
VOYAGER FLEET SYSTEMS INC	09/21/2026	FUEL	DFT0002615	101-42100-212	2,956.29
GALLS INC	09/24/2026	A SCHILLER - BOOTS EAR PIECE	111435	101-42100-417	207.92
ARVIG	09/28/2026	INTERNET PHONE LONG DIST...	DFT0002669	101-42100-321	83.30
ITL PATCH COMPANY INC	09/10/2026	S ROBERTS - PATCH	111339	101-42100-211	341.00
CENTRAL LAKES MENTAL HEA...	09/10/2026	MENTAL HEALTH SERVICES - 2...	111325	101-42100-331	310.00
CONTACT RADIO COMMUNIC...	09/10/2026	MOTOROLA APX SPEAKER/MIC	111326	101-42100-211	78.00
WEBER'S WADENA HARDWARE	09/03/2026	AED BATTERY	111307	101-42100-211	131.94
JUSTIN HAAK	09/24/2026	AITKIN AIRPORT - DRONE TEST...	111440	101-42100-212	115.52
VERIZON WIRELESS	09/28/2026	7 LINES 4 SQUADS	DFT0002668	101-42100-201	164.97
VERIZON WIRELESS	09/28/2026	7 LINES 4 SQUADS	DFT0002668	101-42100-321	263.94
CANON FINANCIAL SERVICES I...	09/24/2026	CONTRACT 645798-1	111426	101-42100-200	40.56
NORTHLAND FIRE PROTECTION	09/24/2026	ANNUAL TESTING & INSPECTI...	111443	101-42100-220	387.50
JUSTIN HAAK	09/24/2026	DMT SCHOOL - ST. PAUL MILE...	111440	101-42100-212	243.20
JUSTIN HAAK	09/24/2026	DMT SCHOOL - ST. PAUL MILE...	111440	101-42100-331	58.00
CITY OF WADENA	09/22/2026	UTILITY CHARGES	09222026-20	101-42100-380	272.73
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002678	101-42100-200	102.27
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002678	101-42100-331	278.91
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002678	101-42100-331	175.00
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002677	101-42100-201	48.97
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002677	101-42100-322	19.00
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002677	101-42100-331	309.00
Department 42100 - POLICE DEPARTMENT Total:					7,191.08

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Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
Department: 42200 - FIRE DEPARTMENT					
VERIZON WIRELESS	09/04/2026	3 LINES	DFT0002574	101-42200-321	120.03
VOYAGER FLEET SYSTEMS INC	09/21/2026	FUEL	DFT0002615	101-42200-212	336.38
ALEX AIR APPARATUS INC	09/18/2026	CLASS A PLUS, 5 GALLON PAIL ...	111368	101-42200-210	1,096.48
ARVIG	09/28/2026	INTERNET PHONE LONG DIST...	DFT0002669	101-42200-200	6.45
ARVIG	09/28/2026	INTERNET PHONE LONG DIST...	DFT0002669	101-42200-321	73.76
FLEET SUPPLY	09/18/2026	SHOP TOWELS LYSOL GLASS C...	111378	101-42200-400	37.00
KIMBERLY SCHROEDER	09/03/2026	REIMBURSE	111292	101-42200-322	1.45
MINNESOTA ENERGY RESOUR...	09/18/2026	GAS	111389	101-42200-380	23.00
MINNESOTA ENERGY RESOUR...	09/18/2026	GAS	111389	101-42200-380	26.83
NORTHLAND FIRE PROTECTION	09/24/2026	ANNUAL TESTING & INSPECTI...	111443	101-42200-402	387.50
CITY OF WADENA	09/22/2026	UTILITY CHARGES	09222026-7	101-42200-380	266.44
CITY OF WADENA	09/22/2026	UTILITY CHARGES	09222026-19	101-42200-380	272.74
CITY OF WADENA	09/22/2026	UTILITY CHARGES	09222026-21	101-42200-380	56.65
Department 42200 - FIRE DEPARTMENT Total:					2,704.71
Department: 43100 - GENERAL ROADWAY MAINTENAN					
WEBER'S WADENA HARDWARE	09/03/2026	TOILET SEAT	111307	101-43100-210	15.99
NAPA CENTRAL MN	09/18/2026	SAFETY EYEWEAR	111391	101-43100-210	28.15
CINTAS	09/03/2026	MEDICINE CABINET REFILL	111276	101-43100-210	57.93
VOYAGER FLEET SYSTEMS INC	09/21/2026	FUEL	DFT0002615	101-43100-212	489.95
DOUG LOWERS	09/24/2026	ST. CLOUD - PICK UP PLOW T...	111431	101-43100-331	18.00
PETE'S NURSERY & LANDSCAP...	09/18/2026	LILACS	111396	101-43100-315	600.00
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002677	101-43100-400	12.89
Department 43100 - GENERAL ROADWAY MAINTENAN Total:					1,222.91
Department: 43115 - STREET SHOP MAINTENANCE					
NAPA CENTRAL MN	09/18/2026	COUPLINGS	111391	101-43115-220	5.66
FLEET SUPPLY	09/18/2026	BACK UP PAD	111378	101-43115-220	28.05
ARVIG	09/28/2026	INTERNET PHONE LONG DIST...	DFT0002669	101-43115-321	50.53
ARVIG	09/28/2026	INTERNET IT	DFT0002674	101-43115-321	61.20
HOCKERT'S INC.	09/03/2026	LAUNDRY/RENTALS	111289	101-43115-210	79.00
WEST CENTRAL TELEPHONE	09/21/2026	INTERNET	DFT0002605	101-43115-321	300.97
MN DEPT OF HEALTH DRINKI...	09/03/2026	WATER SUPPLY SYSTEM OPER...	111296	101-43115-411	23.00
MINNESOTA ENERGY RESOUR...	09/18/2026	GAS	111389	101-43115-380	23.61
CITY OF WADENA	09/22/2026	UTILITY CHARGES	09222026-40	101-43115-380	603.86
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002678	101-43115-220	1,079.99
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002678	101-43115-220	32.39
Department 43115 - STREET SHOP MAINTENANCE Total:					2,288.26
Department: 43121 - PAVED STREETS					
FERGUSON ASPHALT PAVING, ...	09/10/2026	BITUMINOUS BLACKTOP MILL...	111331	101-43121-228	76,896.98
WADENA ASPHALT INC	09/24/2026	ROAD SURFACING MATERIAL ...	111451	101-43121-224	248.00
Department 43121 - PAVED STREETS Total:					77,144.98
Department: 43125 - SNOW & ICE REMOVAL					
MID CENTRAL EQUIPMENT IN...	09/10/2026	ANGLE BROOM CONTROL VAL...	111345	101-43125-400	547.25
VOYAGER FLEET SYSTEMS INC	09/21/2026	FUEL	DFT0002615	101-43125-212	93.06
LITTLE FALLS MACHINE INC	09/10/2026	10' SQUARE HOLE, CARBIDE	111342	101-43125-400	650.81
MIDWEST MACHINERY CO	09/24/2026	FLOATING WINGEDGE RUBBER...	111442	101-43125-210	1,681.56
CONTACT RADIO COMMUNIC...	09/24/2026	ANT GSKT IGN CNTRL KIT RE...	111428	101-43125-400	151.30
Department 43125 - SNOW & ICE REMOVAL Total:					3,123.98
Department: 43126 - STREET EQUIPMENT MNT					
EVCO	09/03/2026	ROTELLA T4 TRIPLE PRO 15W...	111280	101-43126-212	220.81
HEARTLAND TIRE INC	09/03/2026	MN GEHL V330 TIRE MOUNT	111287	101-43126-400	193.72
GRAINGER INC	09/10/2026	ANTENNA	111334	101-43126-220	17.39
GRAINGER INC	09/10/2026	MOUNTING BRACKET UNDER...	111334	101-43126-400	831.59
NAPA CENTRAL MN	09/18/2026	HOSE FITTINGS	111391	101-43126-400	84.51
FLEET SUPPLY	09/18/2026	FLAP DISC HOOK WELD ON	111378	101-43126-220	60.74
LEAF RIVER AG SERVICE	09/18/2026	FUEL	111383	101-43126-212	1,251.51
MID MINNESOTA TRUCK PARTS	09/18/2026	BRACKET MUDFLAP CONNEC...	111386	101-43126-220	204.69
MIDWEST MACHINERY CO	09/18/2026	COUPLER	111387	101-43126-400	233.90
ALDRICH TRACTOR INC	09/18/2026	COUPLERS	111367	101-43126-400	207.17

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Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
LEAF RIVER AG SERVICE	09/24/2026	FUEL	111441	101-43126-212	2,802.96
EVCO	09/24/2026	ECO BLUE DEF GADUS S3 V22...	111433	101-43126-212	367.75
Department 43126 - STREET EQUIPMENT MNT Total:					6,476.74
Department: 43210 - STORM SEWERS					
WEBER'S WADENA HARDWARE	09/03/2026	CONCRETE MIX	111307	101-43210-400	66.43
MERICKEL LUMBER & HDWR	09/18/2026	CONCRETE MIX	111385	101-43210-400	89.88
NAPA CENTRAL MN	09/18/2026	V-RIBBED BELT	111391	101-43210-220	21.05
Department 43210 - STORM SEWERS Total:					177.36
Department: 43220 - STREET CLEANING					
VOYAGER FLEET SYSTEMS INC	09/21/2026	FUEL	DFT0002615	101-43220-212	-2.42
MACQUEEN EQUIPMENT INC	09/10/2026	PIRANHA SEGMENT	111344	101-43220-400	720.37
Department 43220 - STREET CLEANING Total:					717.95
Department: 43230 - WASTE (REFUSE) COLLECTION					
5 STAR DISPOSAL	09/09/2026	GARBAGE	DFT0002597	101-43230-305	104.17
5 STAR DISPOSAL	09/09/2026	GARBAGE	DFT0002597	101-43230-305	104.17
5 STAR DISPOSAL	09/09/2026	GARBAGE	DFT0002597	101-43230-305	156.09
5 STAR DISPOSAL	09/09/2026	GARBAGE	DFT0002597	101-43230-305	156.09
5 STAR DISPOSAL	09/09/2026	GARBAGE	DFT0002597	101-43230-305	211.49
Department 43230 - WASTE (REFUSE) COLLECTION Total:					732.01
Department: 45122 - SKATING RINKS					
CITY OF WADENA	09/22/2026	UTILITY CHARGES	09222026-8	101-45122-380	49.35
CITY OF WADENA	09/22/2026	UTILITY CHARGES	09222026-16	101-45122-380	1,266.80
Department 45122 - SKATING RINKS Total:					1,316.15
Department: 45124 - PLAYGROUNDS					
WEBER'S WADENA HARDWARE	09/03/2026	SCREWS	111307	101-45124-400	5.56
FLEET SUPPLY	09/18/2026	SCREWS	111378	101-45124-402	7.99
NAPA CENTRAL MN	09/18/2026	BEM TIPMC122	111391	101-45124-402	49.00
MERICKEL LUMBER & HDWR	09/18/2026	LUMBER MAG NUT	111385	101-45124-402	126.12
WADENA COUNTY SOLID WAS...	09/24/2026	DEMO	111452	101-45124-402	24.00
CITY OF WADENA	09/22/2026	UTILITY CHARGES	09222026-13	101-45124-380	194.30
CITY OF WADENA	09/22/2026	UTILITY CHARGES	09222026-24	101-45124-380	56.83
CITY OF WADENA	09/22/2026	UTILITY CHARGES	09222026-25	101-45124-380	1,052.41
CITY OF WADENA	09/22/2026	UTILITY CHARGES	09222026-26	101-45124-380	48.52
CITY OF WADENA	09/22/2026	UTILITY CHARGES	09222026-27	101-45124-380	72.35
Department 45124 - PLAYGROUNDS Total:					1,637.08
Department: 45130 - WADING POOL					
WEBER'S WADENA HARDWARE	09/03/2026	SPRING	111307	101-45130-400	12.99
CITY OF WADENA	09/22/2026	UTILITY CHARGES	09222026-14	101-45130-380	1,101.02
CITY OF WADENA	09/22/2026	UTILITY CHARGES	09222026-15	101-45130-380	421.73
Department 45130 - WADING POOL Total:					1,535.74
Department: 45150 - CAMPGROUND					
WEBER'S WADENA HARDWARE	09/03/2026	SHOWERHEAD	111307	101-45150-220	11.26
HINMAN ELECTRIC	09/10/2026	WARMING HOUSE REPLACE ...	111336	101-45150-400	214.38
ARVIG	09/28/2026	INTERNET PHONE LONG DIST...	DFT0002669	101-45150-321	82.50
ARVIG	09/28/2026	INTERNET IT	DFT0002674	101-45150-321	73.00
WEST CENTRAL TELEPHONE	09/21/2026	INTERNET	DFT0002610	101-45150-220	49.60
VERIZON WIRELESS	09/21/2026	3 LINES	DFT0002626	101-45150-220	40.01
CITY OF WADENA	09/22/2026	UTILITY CHARGES	09222026-36	101-45150-380	26.35
CITY OF WADENA	09/22/2026	UTILITY CHARGES	09222026-41	101-45150-380	1,267.62
CITY OF WADENA	09/22/2026	UTILITY CHARGES	09222026-42	101-45150-380	475.43
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002678	101-45150-400	54.65
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002677	101-45150-400	151.23
Department 45150 - CAMPGROUND Total:					2,446.03
Department: 45200 - PARKS					
WEBER'S WADENA HARDWARE	09/03/2026	TUBING & FERRULE COUPLING	111307	101-45200-220	6.79
WEBER'S WADENA HARDWARE	09/03/2026	BUFFALO PEN SPRINKLER SUP...	111307	101-45200-220	19.28
WEBER'S WADENA HARDWARE	09/03/2026	SPRINKLER BUSHINGS STRAPS	111307	101-45200-220	28.15
WEBER'S WADENA HARDWARE	09/03/2026	WASP SPRAY	111307	101-45200-220	17.67

September Expense Approval Report

Payment Dates: 9/1/2026 - 9/30/2026

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
HEARTLAND TIRE INC	09/24/2026	REPAIR MOWER TIRE	111439	101-45200-400	40.50
FLEET SUPPLY	09/18/2026	CHAIN	111378	101-45200-220	5.56
WEBER'S WADENA HARDWARE	09/03/2026	ROPE ELECTRICAL TAPE SNAPS	111307	101-45200-220	95.95
FLEET SUPPLY	09/18/2026	WIRE TESTER ANCHOR HANDL...	111378	101-45200-220	93.03
FLEET SUPPLY	09/18/2026	SCREWS	111378	101-45200-220	33.99
NAPA CENTRAL MN	09/18/2026	INGITION STARTER SWITCH	111391	101-45200-400	16.79
VOYAGER FLEET SYSTEMS INC	09/21/2026	FUEL	DFT0002615	101-45200-212	260.43
JOHN WEGSCHEID	09/10/2026	HAY BALES	111341	101-45200-217	750.00
MTI DISTRIBUTING	09/10/2026	KNOB WHEEL	111347	101-45200-400	613.23
TODD WADENA ELECTRIC CO...	09/25/2026	ELECTRIC	DFT0002666	101-45200-380	40.13
FLEET SUPPLY	09/18/2026	NYL INS ELBOW	111378	101-45200-220	5.98
CITY OF WADENA	09/22/2026	UTILITY CHARGES	09222026-3	101-45200-380	689.32
CITY OF WADENA	09/22/2026	UTILITY CHARGES	09222026-4	101-45200-380	33.11
CITY OF WADENA	09/22/2026	UTILITY CHARGES	09222026-5	101-45200-380	35.14
CITY OF WADENA	09/22/2026	UTILITY CHARGES	09222026-6	101-45200-380	38.69
CITY OF WADENA	09/22/2026	UTILITY CHARGES	09222026-17	101-45200-380	96.14
CITY OF WADENA	09/22/2026	UTILITY CHARGES	09222026-18	101-45200-380	138.06
CITY OF WADENA	09/22/2026	UTILITY CHARGES	09222026-22	101-45200-380	74.29
CITY OF WADENA	09/22/2026	UTILITY CHARGES	09222026-28	101-45200-380	96.70
CITY OF WADENA	09/22/2026	UTILITY CHARGES	09222026-37	101-45200-380	38.30
CITY OF WADENA	09/22/2026	UTILITY CHARGES	09222026-43	101-45200-380	257.30
Department 45200 - PARKS Total:					3,524.53

Department: 45500 - LIBRARY

ARVIG	09/28/2026	INTERNET PHONE LONG DIST...	DFT0002669	101-45500-380	35.26
MINNESOTA ENERGY RESOUR...	09/18/2026	GAS	111389	101-45500-380	407.49
FASTENAL COMPANY	09/18/2026	BATTERIES	111377	101-45500-200	9.82
CITY OF WADENA	09/22/2026	UTILITY CHARGES	09222026-2	101-45500-380	1,376.28
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002678	101-45500-220	17.89
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002678	101-45500-225	22.55
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002678	101-45500-470	26.81
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002677	101-45500-470	31.76
Department 45500 - LIBRARY Total:					1,927.86

Department: 49350 - UNALLOCATED

CHAMPION HEALTH	09/04/2026	COVERAGE 8/1/26-8/31/26	DFT0002573	101-49350-360	172.50
WADENA AREA CHAMBER OF ...	09/03/2026	DONATION - TERRY & KATHY ...	111306	101-49350-457	500.00
Department 49350 - UNALLOCATED Total:					672.50

Department: 49370 - DEVELOPMENT AUTHORITY

ARVIG	09/28/2026	INTERNET PHONE LONG DIST...	DFT0002669	101-49370-321	21.48
DEAN USELMAN	09/10/2026	MILEAGE MEALS CVN LAKEVIL...	111329	101-49370-331	227.16
Department 49370 - DEVELOPMENT AUTHORITY Total:					248.64
Fund 101 - GENERAL FUND Total:					142,397.44

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

BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	204-40000-36210	1.55
Department 40000 - NON DEPARTMENTAL Total:					1.55
Fund 204 - LIBRARY ENDOWMENT FUND Total:					1.55

Fund: 205 - PINEWOOD ESTATES**Department: 40000 - NON DEPARTMENTAL**

BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	205-40000-36210	0.01
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	205-40000-36210	0.01
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	205-40000-36210	7.72
Department 40000 - NON DEPARTMENTAL Total:					7.74
Fund 205 - PINEWOOD ESTATES Total:					7.74

Fund: 206 - AIRPORT FUND**Department: 49300 - AIRPORT**

ARVIG	09/28/2026	INTERNET PHONE LONG DIST...	DFT0002669	206-49300-321	36.76
BARNUM GATE SERVICES INC	09/10/2026	GATE NOT WORKING BLOWN ...	111319	206-49300-220	968.81

September Expense Approval Report

Payment Dates: 9/1/2026 - 9/30/2026

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
TODD WADENA ELECTRIC CO...	09/25/2026	ELECTRIC	DFT0002663	206-49300-380	499.91
TODD WADENA ELECTRIC CO...	09/25/2026	ELECTRIC	DFT0002664	206-49300-380	247.85
TODD WADENA ELECTRIC CO...	09/25/2026	ELECTRIC	DFT0002665	206-49300-380	113.76
SHARON DOMIER	09/24/2026	MILEAGE - AIRPORT	111446	206-49300-220	36.48
OTTER TAIL COUNTY TREASUR...	09/24/2026	2ND HALF TAX	111444	206-49300-220	1,272.00
OTTER TAIL COUNTY TREASUR...	09/24/2026	2ND HALF TAX	111444	206-49300-220	283.00
OTTER TAIL COUNTY TREASUR...	09/24/2026	2ND HALF TAX	111444	206-49300-220	354.00
Department 49300 - AIRPORT Total:					3,812.57
Department: 49340 - SRE OPERATIONS					
SHORT ELLIOTT HENDRICKSON...	09/10/2026	SRE BUILDING FD	111355	206-49340-400	87,200.00
Department 49340 - SRE OPERATIONS Total:					87,200.00
Fund 206 - AIRPORT FUND Total:					91,012.57
Fund: 207 - WDA REVOLVING LOAN FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	207-40000-36210	34.78
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	207-40000-36210	34.89
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	207-40000-36210	41.57
Department 40000 - NON DEPARTMENTAL Total:					111.24
Department: 46500 - LOAN FUND EXPENSES					
5 STAR DISPOSAL	09/09/2026	GARBAGE	DFT0002597	207-46500-401	46.87
Department 46500 - LOAN FUND EXPENSES Total:					46.87
Fund 207 - WDA REVOLVING LOAN FUND Total:					158.11
Fund: 208 - WDA LOAN FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	208-40000-36210	1.31
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	208-40000-36210	1.32
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	208-40000-36210	2.19
Department 40000 - NON DEPARTMENTAL Total:					4.82
Fund 208 - WDA LOAN FUND Total:					4.82
Fund: 209 - UNRESTRICTED MIF RLF					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	209-40000-36210	5.25
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	209-40000-36210	5.26
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	209-40000-36210	5.13
Department 40000 - NON DEPARTMENTAL Total:					15.64
Fund 209 - UNRESTRICTED MIF RLF Total:					15.64
Fund: 210 - MIF REVOLVING LOAN FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	210-40000-36210	1.32
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	210-40000-36210	1.32
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	210-40000-36210	3.77
Department 40000 - NON DEPARTMENTAL Total:					6.41
Fund 210 - MIF REVOLVING LOAN FUND Total:					6.41
Fund: 211 - MIF RLF #2					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	211-40000-36210	36.03
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	211-40000-36210	36.14
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	211-40000-36210	29.14
Department 40000 - NON DEPARTMENTAL Total:					101.31
Fund 211 - MIF RLF #2 Total:					101.31
Fund: 212 - SCDG COMMERCIAL FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	212-40000-36210	2.63
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	212-40000-36210	2.64

September Expense Approval Report

Payment Dates: 9/1/2026 - 9/30/2026

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	212-40000-36210	6.04
Department 40000 - NON DEPARTMENTAL Total:					11.31
Fund 212 - SCDG COMMERCIAL FUND Total:					11.31
Fund: 213 - SCDG COMMERCIAL 2021					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	213-40000-36210	1.10
Department 40000 - NON DEPARTMENTAL Total:					1.10
Fund 213 - SCDG COMMERCIAL 2021 Total:					1.10
Fund: 214 - SCDG HOUSING FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	214-40000-36210	1.40
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	214-40000-36210	1.41
Department 40000 - NON DEPARTMENTAL Total:					2.81
Fund 214 - SCDG HOUSING FUND Total:					2.81
Fund: 216 - INNOVATIVE MIF RLF					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	216-40000-36210	1.75
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	216-40000-36210	1.76
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	216-40000-36210	2.49
Department 40000 - NON DEPARTMENTAL Total:					6.00
Fund 216 - INNOVATIVE MIF RLF Total:					6.00
Fund: 217 - KERN MIF LOAN					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	217-40000-36210	1.75
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	217-40000-36210	1.75
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	217-40000-36210	1.88
Department 40000 - NON DEPARTMENTAL Total:					5.38
Fund 217 - KERN MIF LOAN Total:					5.38
Fund: 230 - PORT AUTHORITY FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	230-40000-36210	0.03
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	230-40000-36210	0.03
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	230-40000-36210	16.02
Department 40000 - NON DEPARTMENTAL Total:					16.08
Fund 230 - PORT AUTHORITY FUND Total:					16.08
Fund: 250 - LIBRARY FUNDS-FRIENDS OF LIBRARY					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	250-40000-36210	17.24
Department 40000 - NON DEPARTMENTAL Total:					17.24
Fund 250 - LIBRARY FUNDS-FRIENDS OF LIBRARY Total:					17.24
Fund: 316 - PFA NOTES OF 2015					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	316-40000-36210	89.20
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	316-40000-36210	89.48
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	316-40000-36210	81.72
Department 40000 - NON DEPARTMENTAL Total:					260.40
Fund 316 - PFA NOTES OF 2015 Total:					260.40
Fund: 389 - ROACH - TIF 1-10					
Department: 40000 - NON DEPARTMENTAL					
OTTER TAIL COUNTY TREASUR...	09/18/2026	TIF OVER-COLLECTED	111394	389-40000-31080	13,215.96
OTTER TAIL COUNTY TREASUR...	09/18/2026	TIF OVER-COLLECTED	111394	389-40000-31080	7,225.26
OTTER TAIL COUNTY TREASUR...	09/18/2026	TIF OVER-COLLECTED	111394	389-40000-31080	14,378.21
Department 40000 - NON DEPARTMENTAL Total:					34,819.43
Fund 389 - ROACH - TIF 1-10 Total:					34,819.43

September Expense Approval Report

Payment Dates: 9/1/2026 - 9/30/2026

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
Fund: 401 - CAPITAL PROJECTS FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	401-40000-36210	104.49
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	401-40000-36210	104.82
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	401-40000-36210	48.49
Department 40000 - NON DEPARTMENTAL Total:					257.80
Department: 42200 - FIRE DEPARTMENT					
TAFT STETTINIUS & HOLLISTER	09/10/2026	GENERAL OBLIGATION BOND, ...	111357	401-42200-580	9,000.00
Department 42200 - FIRE DEPARTMENT Total:					9,000.00
Department: 47000 - BOND PAYMENTS					
NORTHLAND SECURITIES INC	09/10/2026	WAM CALC FEE 2026 GENERAL...	111348	401-47000-620	500.00
Department 47000 - BOND PAYMENTS Total:					500.00
Department: 49630 - PROJECTS					
BOLTON & MENK INC	09/03/2026	2026 GENERAL ENGINEERING ...	111273	401-49630-455	754.00
BOLTON & MENK INC	09/24/2026	2026 WWTP PLANNING PHASE...	111423	401-49630-480	293.55
MINNESOTA ENERGY RESOUR...	09/18/2026	GAS	111389	401-49630-425	23.00
CITY OF WADENA	09/22/2026	UTILITY CHARGES	09222026-12	401-49630-425	52.19
Department 49630 - PROJECTS Total:					1,122.74
Fund 401 - CAPITAL PROJECTS FUND Total:					10,880.54
Fund: 404 - SEWER/WATER CIP					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	404-40000-36210	201.33
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	404-40000-36210	201.96
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	404-40000-36210	45.99
Department 40000 - NON DEPARTMENTAL Total:					449.28
Fund 404 - SEWER/WATER CIP Total:					449.28
Fund: 406 - HWY 10 CITY UTILITIES PROJECT					
Department: 43100 - GENERAL ROADWAY MAINTENAN					
BOLTON & MENK INC	09/03/2026	HWY 10 W EXPANSION ENGIN...	111273	406-43100-421	1,167.00
BOLTON & MENK INC	09/03/2026	HWY 10 CONSTRUCTION ENG...	111273	406-43100-421	1,415.00
BOLTON & MENK INC	09/03/2026	HWY 71 CONSTRUCTION ENG...	111273	406-43100-421	252.00
Department 43100 - GENERAL ROADWAY MAINTENAN Total:					2,834.00
Fund 406 - HWY 10 CITY UTILITIES PROJECT Total:					2,834.00
Fund: 410 - CAPITAL EQUIP/RESERVE FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	410-40000-36210	26.79
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	410-40000-36210	26.87
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	410-40000-36210	53.94
Department 40000 - NON DEPARTMENTAL Total:					107.60
Department: 42100 - POLICE DEPARTMENT					
FORD MOTOR CREDIT COMP...	09/24/2026	2025 FORD INTERCEPTOR	111434	410-42100-551	5,192.03
Department 42100 - POLICE DEPARTMENT Total:					5,192.03
Department: 49400 - CAPITAL PURCHASES					
BOLTON & MENK INC	09/03/2026	2026 GENERAL ENGINEERING ...	111273	410-49400-477	1,420.00
NORTHSTAR TRUCK SALES INC.	09/10/2026	2011 INTERNATIONAL 7400 T...	111349	410-49400-541	68,106.00
Department 49400 - CAPITAL PURCHASES Total:					69,526.00
Fund 410 - CAPITAL EQUIP/RESERVE FUND Total:					74,825.63
Fund: 601 - SEWER FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	601-40000-36210	88.35
Department 40000 - NON DEPARTMENTAL Total:					88.35
Department: 48001 - WWTP 2027					
BOLTON & MENK INC	09/24/2026	2026 WWTP PLANNING PHASE...	111423	601-48001-455	2,641.95
Department 48001 - WWTP 2027 Total:					2,641.95

September Expense Approval Report

Payment Dates: 9/1/2026 - 9/30/2026

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
Department: 49450 - SANITARY SEWER MAINTENANC					
WEBER'S WADENA HARDWARE	09/03/2026	FLOAT	111307	601-49450-220	1.69
VOYAGER FLEET SYSTEMS INC	09/21/2026	FUEL	DFT0002615	601-49450-212	483.73
GOPHER STATE ONE CALL INC	09/03/2026	TICKETS	111283	601-49450-310	42.52
Department 49450 - SANITARY SEWER MAINTENANC Total:					527.94
Department: 49470 - SWR LIFT STATIONS					
CITY OF WADENA	09/22/2026	UTILITY CHARGES	09222026-11	601-49470-380	38.93
CITY OF WADENA	09/22/2026	UTILITY CHARGES	09222026-23	601-49470-380	28.39
CITY OF WADENA	09/22/2026	UTILITY CHARGES	09222026-29	601-49470-380	26.05
CITY OF WADENA	09/22/2026	UTILITY CHARGES	09222026-30	601-49470-380	17.15
CITY OF WADENA	09/22/2026	UTILITY CHARGES	09222026-31	601-49470-380	20.62
CITY OF WADENA	09/22/2026	UTILITY CHARGES	09222026-32	601-49470-380	54.78
CITY OF WADENA	09/22/2026	UTILITY CHARGES	09222026-33	601-49470-380	73.53
CITY OF WADENA	09/22/2026	UTILITY CHARGES	09222026-35	601-49470-380	22.87
Department 49470 - SWR LIFT STATIONS Total:					282.32
Department: 49480 - WASTEWATER TREATMENT PLNT					
WEBER'S WADENA HARDWARE	09/03/2026	FLEX SEAL	111307	601-49480-220	14.99
FLEET SUPPLY	09/18/2026	PERMETHRIN PROZAP FLY DIE	111378	601-49480-220	27.98
MERICKEL LUMBER & HDWR	09/18/2026	VACUUM FILTERS	111385	601-49480-220	10.99
FLEET SUPPLY	09/18/2026	CASTER	111378	601-49480-220	29.99
FLEET SUPPLY	09/18/2026	FLIP HANGER	111378	601-49480-220	11.99
NORTH CENTRAL LAB	09/18/2026	LATEX GLOVES AMMONIA	111392	601-49480-220	217.87
VOYAGER FLEET SYSTEMS INC	09/21/2026	FUEL	DFT0002615	601-49480-212	241.53
HAWKINS INC	09/10/2026	CHEMICALS	111335	601-49480-216	2,975.15
LOCATORS & SUPPLIES INC	09/10/2026	MANHOLE LID LIFTER	111343	601-49480-220	1,031.75
ARVIG	09/28/2026	INTERNET PHONE LONG DIST...	DFT0002669	601-49480-321	36.98
ARVIG	09/28/2026	INTERNET IT	DFT0002674	601-49480-321	61.20
HOCKERT'S INC.	09/03/2026	LAUNDRY/RENTALS	111289	601-49480-210	59.00
A.W. RESEARCH LAB INC	09/18/2026	TESTING	111365	601-49480-218	1,475.60
WEST CENTRAL TELEPHONE	09/21/2026	INTERNET	DFT0002610	601-49480-200	99.19
WEST CENTRAL TELEPHONE	09/21/2026	INTERNET	DFT0002606	601-49480-321	202.47
WADENA COUNTY SOLID WAS...	09/18/2026	1260 LBS MANIF SPECIAL WA...	111401	601-49480-315	77.49
MINNESOTA ENERGY RESOUR...	09/18/2026	GAS	111389	601-49480-380	335.16
BEARINGS AND MORE	09/18/2026	FREIGHT	111369	601-49480-218	18.00
TERRY WENDT	09/24/2026	ROCHESTER - TYPE IV BIOSOLI...	111449	601-49480-331	721.35
WADENA COUNTY SOLID WAS...	09/24/2026	1280 LBS MANIF SPECIAL WA...	111452	601-49480-315	78.72
PAUL MOE	09/18/2026	REIMBURSE ROTER Rooter	111395	601-49480-240	78.11
HAWKINS INC	09/24/2026	CHEMICALS	111438	601-49480-216	5,982.30
CINTAS	09/24/2026	MEDICINE CABINET REFILL	111427	601-49480-210	130.51
CITY OF WADENA	09/22/2026	UTILITY CHARGES	09222026-38	601-49480-380	14.50
CITY OF WADENA	09/22/2026	UTILITY CHARGES	09222026-39	601-49480-380	4,626.20
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002678	601-49480-210	56.84
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002678	601-49480-331	597.58
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002678	601-49480-331	15.32
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002677	601-49480-200	142.34
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002677	601-49480-220	94.47
Department 49480 - WASTEWATER TREATMENT PLNT Total:					19,465.57
Fund 601 - SEWER FUND Total:					23,006.13
Fund: 602 - GOLF FUND					
WORLDPAY INTEGRATED PA...	09/08/2026	CREDIT CARD FEES	DFT0002576	602-20800	990.71
MN DEPART OF REVENUE	09/18/2026	MN SALES AND USE TAX FOR ...	DFT0002616	602-20803	7,748.00
MN DEPART OF REVENUE	09/18/2026	MN SALES AND USE TAX FOR ...	DFT0002616	602-20804	522.00
					9,260.71
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	602-40000-36210	7.78
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	602-40000-36210	7.80
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	602-40000-36210	10.45
Department 40000 - NON DEPARTMENTAL Total:					26.03

September Expense Approval Report

Payment Dates: 9/1/2026 - 9/30/2026

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
Department: 49830 - MERCHANDISE PURCHASES					
CALLAWAY GOLF	09/03/2026	RANGE BALLS	111275	602-49830-252	4,500.00
SUPER ONE FOODS	09/18/2026	BUNS	111398	602-49830-254	19.98
SUPER ONE FOODS	09/18/2026	MUSTARD PICKLES BUNS ONI...	111398	602-49830-254	20.81
ZERO FRICTION LLC	09/18/2026	DISPLAY	111403	602-49830-251	296.89
SUPER ONE FOODS	09/18/2026	BRATS BUNS PINESOL CLEANER	111398	602-49830-254	56.98
SUPER ONE FOODS	09/18/2026	BRATS	111398	602-49830-254	10.98
SUPER ONE FOODS	09/18/2026	MIX PICKLES	111398	602-49830-253	51.41
THE UPTOWN	09/10/2026	TACO BAR BURGER BAR	111358	602-49830-252	1,296.00
ACUSHNET COMPANY	09/18/2026	GOLF BALLS	111366	602-49830-251	1,217.04
SUPER ONE FOODS	09/18/2026	MIX	111398	602-49830-253	39.36
BEVERAGE WHOLESALERS INC	09/03/2026	BEER	111272	602-49830-255	220.10
SUPER ONE FOODS	09/18/2026	PICKLES KETCHUP MUSTART ...	111398	602-49830-254	30.14
ACUSHNET COMPANY	09/03/2026	MERCHANDISE	111267	602-49830-251	203.12
DAHLHEIMER BEVERAGE	09/03/2026	BEER	111279	602-49830-255	246.00
HARRY'S PIZZA	09/03/2026	PIZZA	111285	602-49830-254	133.00
CALLAWAY GOLF	09/18/2026	MERCHANDISE	111372	602-49830-251	299.70
D S BEVERAGES MINNESOTA	09/03/2026	BEER	111278	602-49830-255	-4.48
MASON BROTHERS COMPANY	09/03/2026	BRATS	111294	602-49830-254	84.76
D S BEVERAGES MINNESOTA	09/03/2026	BEER	111278	602-49830-255	419.58
DAHLHEIMER BEVERAGE	09/10/2026	BEER	111328	602-49830-255	401.02
CALLAWAY GOLF	09/10/2026	MERCHANDISE	111324	602-49830-251	299.70
PEPSI BEVERAGE COMPANY	09/10/2026	MIX	111354	602-49830-254	881.73
D S BEVERAGES MINNESOTA	09/18/2026	BEER	111373	602-49830-255	199.40
DAHLHEIMER BEVERAGE	09/18/2026	BEER	111375	602-49830-255	220.80
BEVERAGE WHOLESALERS INC	09/18/2026	BEER	111370	602-49830-255	60.20
HARRY'S PIZZA	09/18/2026	PIZZAS	111379	602-49830-254	127.50
D S BEVERAGES MINNESOTA	09/18/2026	BEER	111373	602-49830-255	351.40
MASON BROTHERS COMPANY	09/18/2026	CANDY	111384	602-49830-254	122.70
MASON BROTHERS COMPANY	09/18/2026	BRATS	111384	602-49830-254	84.76
DAHLHEIMER BEVERAGE	09/18/2026	BEER	111375	602-49830-255	47.00
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002678	602-49830-253	138.84
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002678	602-49830-254	12.88
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002678	602-49830-254	31.95
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002678	602-49830-254	137.38
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002678	602-49830-254	45.17
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002678	602-49830-254	53.18
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002678	602-49830-254	85.12
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002678	602-49830-254	29.52
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002677	602-49830-253	561.96
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002677	602-49830-253	126.67
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002677	602-49830-253	40.71
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002677	602-49830-254	13.94
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002677	602-49830-254	45.80
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002677	602-49830-254	6.89
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002677	602-49830-254	17.84
Department 49830 - MERCHANDISE PURCHASES Total:					13,285.43
Department: 49831 - COURSE MAINTENANCE EXP					
NAPA CENTRAL MN	09/18/2026	BRACKETED CALIPER BRK PADS	111391	602-49831-400	169.65
NAPA CENTRAL MN	09/18/2026	CORE DEPOSIT	111391	602-49831-400	-56.00
WEBER'S WADENA HARDWARE	09/03/2026	FOUR WAY KEY	111307	602-49831-225	15.02
WEBER'S WADENA HARDWARE	09/03/2026	TORX SCREWS BIT	111307	602-49831-225	16.41
WEBER'S WADENA HARDWARE	09/03/2026	PVC GLUE PRIMER TOWELS B...	111307	602-49831-225	67.91
MERICKEL LUMBER & HDWR	09/18/2026	CLEAN-OUT ADAPTER SEWER ...	111385	602-49831-225	129.64
MIDWEST MACHINERY CO	09/24/2026	HOSE FITTING HYD HOSE	111442	602-49831-400	149.36
WEBER'S WADENA HARDWARE	09/03/2026	TEFLON TAPE	111307	602-49831-225	2.99
WEBER'S WADENA HARDWARE	09/03/2026	SPRINGS	111307	602-49831-225	4.92
WEBER'S WADENA HARDWARE	09/03/2026	LANDSCAPING PIECES	111307	602-49831-225	194.17
WEBER'S WADENA HARDWARE	09/03/2026	NIPPLES	111307	602-49831-225	8.78
WEBER'S WADENA HARDWARE	09/03/2026	SPRAYER	111307	602-49831-240	21.46

September Expense Approval Report

Payment Dates: 9/1/2026 - 9/30/2026

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
MERICKEL LUMBER & HDWR	09/18/2026	STEEL STAKE EDGING COUPLE...	111385	602-49831-225	22.07
SUPERIOR TURF SRVC LLC	09/03/2026	IMMERSE GT	111303	602-49831-225	966.38
SUPERIOR TURF SRVC LLC	09/03/2026	TARTAN & MIRAGE W/STRES...	111303	602-49831-225	1,915.67
FLEET SUPPLY	09/18/2026	KEY STOCK	111378	602-49831-225	2.78
FLEET SUPPLY	09/18/2026	CARBON STEEL ROLLER CHAIN...	111378	602-49831-225	7.48
WEBER'S WADENA HARDWARE	09/03/2026	PAINT	111307	602-49831-225	47.20
TURFWERKS	09/10/2026	TURF	111359	602-49831-225	627.23
MIDWEST MACHINERY CO	09/03/2026	ELBOW HOSE FITTING	111295	602-49831-400	46.40
LEAF RIVER AG SERVICE	09/24/2026	FUEL	111441	602-49831-212	1,058.40
O'REILLY AUTOMOTIVE INC.	09/03/2026	ABSORBENT	111301	602-49831-225	58.77
MERICKEL LUMBER & HDWR	09/18/2026	STEEL STAKE EDGING COUPLE...	111385	602-49831-225	49.49
LEAF RIVER AG SERVICE	09/24/2026	FUEL	111441	602-49831-212	1,216.31
5 STAR DISPOSAL	09/09/2026	GARBAGE	DFT0002597	602-49831-225	55.73
O'REILLY AUTOMOTIVE INC.	09/10/2026	FUEL/WTR SEP	111351	602-49831-225	17.57
RAMY TURF PRODUCTS	09/24/2026	20-0-10 FERTILIZER	111445	602-49831-225	520.00
SUPERIOR TURF SRVC LLC	09/24/2026	TRIAD SELECT	111448	602-49831-225	803.97
MIDWEST MACHINERY CO	09/18/2026	HITACHI 5 GAL HOSE FITTING ...	111387	602-49831-400	205.88
MIDWEST MACHINERY CO	09/24/2026	HITACHI 5 GAL HOSE FITTING ...	111442	602-49831-400	221.07
LEAF RIVER AG SERVICE	09/24/2026	FUEL	111441	602-49831-212	921.60
O'REILLY AUTOMOTIVE INC.	09/18/2026	BATTERY OIL FILTERS SHOP T...	111393	602-49831-400	188.31
BEARINGS AND MORE	09/24/2026	TCM SEAL	111420	602-49831-400	13.39
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002678	602-49831-225	107.92
Department 49831 - COURSE MAINTENANCE EXP Total:					9,797.93

Department: 49833 - ADMIN & GENERAL

MERICKEL LUMBER & HDWR	09/18/2026	PAINT BRUSHES TAPE	111385	602-49833-210	145.78
WEBER'S WADENA HARDWARE	09/03/2026	BONDING PRIMER	111307	602-49833-210	76.39
SUPER ONE FOODS	09/18/2026	CUPS GLOVES	111398	602-49833-220	10.26
SUPER ONE FOODS	09/18/2026	SOAP	111398	602-49833-220	24.74
SUPER ONE FOODS	09/18/2026	MIX DONUTS STORAGE BAGS L...	111398	602-49833-220	52.54
ALEXANDRIA GOLF CARS LLC	09/03/2026	28 GOLF CAR RENTAL 8-14-26	111268	602-49833-415	2,630.00
ALEXANDRIA GOLF CARS LLC	09/03/2026	40 GOLF CAR RENTAL 8-20-26	111268	602-49833-415	2,875.00
ARVIG	09/28/2026	MEDIA	DFT0002673	602-49833-350	41.50
HOCKERT'S INC.	09/03/2026	LAUNDRY/RENTALS	111289	602-49833-210	112.42
HOCKERT'S INC.	09/03/2026	LAUNDRY/RENTALS	111289	602-49833-220	95.35
WORLDPAY INTEGRATED PA...	09/08/2026	CREDIT CARD FEES	DFT0002576	602-49833-225	1,183.56
HBI RADIO WADENA	09/18/2026	ADVERTISING	111380	602-49833-350	450.00
WEST CENTRAL TELEPHONE	09/21/2026	PHONE INTERNET VIDEO WIFI ...	DFT0002607	602-49833-201	317.17
WEST CENTRAL TELEPHONE	09/21/2026	INTERNET	DFT0002610	602-49833-201	49.60
MASON BROTHERS COMPANY	09/03/2026	FOOD TRAY	111294	602-49833-210	49.29
GREIMAN'S	09/24/2026	DEPOSIT STAMP	111437	602-49833-210	24.95
TODD WADENA ELECTRIC CO...	09/25/2026	ELECTRIC	DFT0002657	602-49833-380	1,922.70
TODD WADENA ELECTRIC CO...	09/25/2026	ELECTRIC	DFT0002658	602-49833-380	93.76
TODD WADENA ELECTRIC CO...	09/25/2026	ELECTRIC	DFT0002659	602-49833-380	77.70
TODD WADENA ELECTRIC CO...	09/25/2026	ELECTRIC	DFT0002660	602-49833-380	526.47
TODD WADENA ELECTRIC CO...	09/25/2026	ELECTRIC	DFT0002661	602-49833-380	49.98
TODD WADENA ELECTRIC CO...	09/25/2026	ELECTRIC	DFT0002662	602-49833-380	91.63
MERICKEL LUMBER & HDWR	09/18/2026	LUMBER SCREWS	111385	602-49833-210	267.44
MERICKEL LUMBER & HDWR	09/18/2026	SCREWS	111385	602-49833-210	139.56
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002678	602-49833-210	34.73
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002678	602-49833-210	49.91
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002678	602-49833-210	70.83
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002677	602-49833-210	79.44
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002677	602-49833-210	118.60
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002677	602-49833-210	64.36
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002677	602-49833-210	63.77
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002677	602-49833-210	29.69
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002677	602-49833-210	27.90
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002677	602-49833-210	10.54

September Expense Approval Report

Payment Dates: 9/1/2026 - 9/30/2026

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002677	602-49833-210	127.60
Department 49833 - ADMIN & GENERAL Total:					11,985.16
Fund 602 - GOLF FUND Total:					44,355.26
Fund: 603 - ELECTRIC FUND					
CHASE CARD SERVICES	09/02/2026	CREDIT CARD FEES	DFT0002595	603-20800	2,401.52
MN DEPART OF REVENUE	09/18/2026	MN SALES AND USE TAX FOR ...	DFT0002616	603-20803	31,926.00
MN DEPART OF REVENUE	09/18/2026	MN SALES AND USE TAX FOR ...	DFT0002616	603-20804	2,322.00
					36,649.52
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	603-40000-36210	591.89
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	603-40000-36210	593.76
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	603-40000-36210	524.29
Department 40000 - NON DEPARTMENTAL Total:					1,709.94
Department: 49555 - POWER SUPPLY EXPENSE					
CHASE CARD SERVICES	09/02/2026	CREDIT CARD FEES	DFT0002594	603-49555-225	347.46
CHASE CARD SERVICES	09/02/2026	CREDIT CARD FEES	DFT0002595	603-49555-225	82.13
MISSOURI RIVER ENERGY SVC	09/23/2026	MRES WAPA TRANSMISSION ...	DFT0002627	603-49555-900	338,276.06
MISSOURI RIVER ENERGY SVC	09/23/2026	MRES WAPA TRANSMISSION ...	DFT0002627	603-49555-900	448.95
Department 49555 - POWER SUPPLY EXPENSE Total:					339,154.60
Department: 49584 - OPER - UG LINE EXPENSE					
GOPHER STATE ONE CALL INC	09/03/2026	TICKETS	111283	603-49584-220	42.53
Department 49584 - OPER - UG LINE EXPENSE Total:					42.53
Department: 49586 - OPER - METER EXPENSE					
MISSOURI RIVER ENERGY SVC	09/10/2026	AMI METER COUNT FEE	111346	603-49586-220	658.40
Department 49586 - OPER - METER EXPENSE Total:					658.40
Department: 49592 - MNT - STATION EQUIPMENT					
FED EX	09/03/2026	FREIGHT	111282	603-49592-220	51.60
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002677	603-49592-220	544.00
Department 49592 - MNT - STATION EQUIPMENT Total:					595.60
Department: 49596 - MNT - ST LIGHTS & SIGNALS					
WEBER'S WADENA HARDWARE	09/03/2026	SOFT TOP SCREWS BIT & HOL...	111307	603-49596-220	18.83
FASTENAL COMPANY	09/18/2026	STREET LIGHTS - STAINLESS ST...	111377	603-49596-220	85.09
FASTENAL COMPANY	09/03/2026	GALVANIZED BOLTS	111281	603-49596-220	520.04
FASTENAL COMPANY	09/03/2026	CARRIAGE BOLTS	111281	603-49596-220	615.60
Department 49596 - MNT - ST LIGHTS & SIGNALS Total:					1,239.56
Department: 49903 - CUSTOMER RECORDS					
ARVIG	09/28/2026	INTERNET PHONE LONG DIST...	DFT0002669	603-49903-321	173.87
ARVIG	09/28/2026	INTERNET PHONE LONG DIST...	DFT0002669	603-49903-321	309.67
QUADIENT LEASING USA, INC.	09/28/2026	LEASE 26022313	DFT0002667	603-49903-200	2,219.35
POST OFFICE USPS	09/08/2026	POSTAGE	DFT0002598	603-49903-322	1,286.76
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002677	603-49903-200	59.46
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002677	603-49903-200	12.76
Department 49903 - CUSTOMER RECORDS Total:					4,061.87
Department: 49908 - ENERGY CONSERVATION					
JANET LEHMKUHL	09/10/2026	ENERGY STAR REBATE 2026 - ...	111340	603-49908-307	25.00
Department 49908 - ENERGY CONSERVATION Total:					25.00
Department: 49920 - ADMIN & GENERAL					
WEBER'S WADENA HARDWARE	09/03/2026	TERRO	111307	603-49920-200	4.49
GREIMAN'S	09/03/2026	DEPOSIT STAMP	111284	603-49920-200	24.95
LOFFLER	09/21/2026	CONTRACT PMGMT-CITYOFW...	DFT0002612	603-49920-200	385.26
ARVIG	09/28/2026	INTERNET PHONE LONG DIST...	DFT0002669	603-49920-321	309.68
PEAC SOLUTIONS	09/21/2026	CONTRACT 471-4098037-005	DFT0002614	603-49920-200	291.94
MN DEPT OF COMMERCE	09/18/2026	2ND QTR FISCAL YEAR 2027	111390	603-49920-433	1,158.55
OPG 3 INC.	09/10/2026	MUNICIPALITY SITE LICENSE - ...	111350	603-49920-200	1,827.02
WEST CENTRAL TELEPHONE	09/21/2026	INTERNET	DFT0002603	603-49920-200	269.96
WEST CENTRAL TELEPHONE	09/21/2026	INTERNET	DFT0002610	603-49920-200	347.16
VERIZON WIRELESS	09/21/2026	3 LINES	DFT0002626	603-49920-321	40.01

September Expense Approval Report

Payment Dates: 9/1/2026 - 9/30/2026

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
QUADIENT FINANCE USA INC	09/15/2026	POSTAGE	DFT0002600	603-49920-322	1,000.00
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002678	603-49920-200	215.19
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002678	603-49920-200	35.26
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002677	603-49920-200	35.43
Department 49920 - ADMIN & GENERAL Total:					5,944.90
Department: 49928 - SAFETY TRAINING					
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002678	603-49928-331	21.29
Department 49928 - SAFETY TRAINING Total:					21.29
Department: 49932 - MNT OF GENERAL PLANT					
WEBER'S WADENA HARDWARE	09/03/2026	IMPACT SOCKET	111307	603-49932-240	16.10
WEBER'S WADENA HARDWARE	09/03/2026	SOCKETS	111307	603-49932-240	40.78
FLEET SUPPLY	09/18/2026	SHOVEL	111378	603-49932-240	34.35
WEBER'S WADENA HARDWARE	09/03/2026	ANTI SIEZE SCREW DRIVER	111307	603-49932-240	17.48
5 STAR DISPOSAL	09/09/2026	GARBAGE	DFT0002597	603-49932-210	107.65
MERICKEL LUMBER & HDWR	09/18/2026	COMMERCIAL STEEL DOOR L...	111385	603-49932-400	1,475.33
WARNER GARAGE DOOR	09/18/2026	7/17/26 GREEN BLDG INSTALL...	111402	603-49932-400	280.96
GARY LAWSON	09/24/2026	CHANGE OUT LOCK CYLINDERS...	111436	603-49932-400	40.00
Department 49932 - MNT OF GENERAL PLANT Total:					2,012.65
Department: 49933 - TRUCK & EQUIPMENT MNT					
VOYAGER FLEET SYSTEMS INC	09/21/2026	FUEL	DFT0002615	603-49933-212	1,157.33
MERICKEL LUMBER & HDWR	09/18/2026	POLE SAW BAR	111385	603-49933-400	68.71
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002678	603-49933-220	298.00
Department 49933 - TRUCK & EQUIPMENT MNT Total:					1,524.04
Department: 49995 - CAPITAL OUTLAY					
BOLTON & MENK INC	09/03/2026	2026 GENERAL ENGINEERING ...	111273	603-49995-107	885.00
Department 49995 - CAPITAL OUTLAY Total:					885.00
Fund 603 - ELECTRIC FUND Total:					394,524.90
Fund: 604 - WATER FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	604-40000-36210	23.31
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	604-40000-36210	23.39
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	604-40000-36210	137.42
Department 40000 - NON DEPARTMENTAL Total:					184.12
Department: 49405 - POWER & PUMPING EXPENSE					
CITY OF WADENA	09/22/2026	UTILITY CHARGES	09222026-9	604-49405-380	3,806.20
CITY OF WADENA	09/22/2026	UTILITY CHARGES	09222026-10	604-49405-380	839.34
Department 49405 - POWER & PUMPING EXPENSE Total:					4,645.54
Department: 49410 - WTR PURIFICATION EXPENSE					
MINNESOTA BACKFLOW	09/18/2026	TESTING RPZ BACKFLOW	111388	604-49410-400	510.74
NAPA CENTRAL MN	09/18/2026	SOAP CONCENTRATE	111391	604-49410-210	55.08
HAWKINS INC	09/03/2026	CHEMICALS	111286	604-49410-210	2,583.57
BEARINGS AND MORE	09/03/2026	FREIGHT	111271	604-49410-210	31.00
Department 49410 - WTR PURIFICATION EXPENSE Total:					3,180.39
Department: 49415 - WTR DISTRIBUTION EXPENSE					
WEBER'S WADENA HARDWARE	09/03/2026	BIT DRIVER	111307	604-49415-220	5.88
WEBER'S WADENA HARDWARE	09/03/2026	COBALT BIT	111307	604-49415-220	12.87
WEBER'S WADENA HARDWARE	09/03/2026	COUPLER THREADS PIPE	111307	604-49415-220	62.69
WEBER'S WADENA HARDWARE	09/03/2026	PIPES THREADS BITS TUBING	111307	604-49415-220	117.76
WEBER'S WADENA HARDWARE	09/03/2026	NIPPLES	111307	604-49415-220	50.45
CORE & MAIN LP	09/03/2026	BRASS BALL CORP STOP COUP...	111277	604-49415-220	852.48
BOLTON & MENK INC	09/03/2026	2025 MIDCO TELECOM NEW I...	111273	604-49415-402	1,696.00
A.W. RESEARCH LAB INC	09/10/2026	TESTING	111318	604-49415-210	175.00
Department 49415 - WTR DISTRIBUTION EXPENSE Total:					2,973.13
Department: 49420 - ADMIN & GENERAL					
MN DEPT OF HEALTH DRINKI...	09/03/2026	WATER SUPPLY SRV CONNECT...	111297	604-49420-433	7,005.00
ARVIG	09/28/2026	INTERNET PHONE LONG DIST...	DFT0002669	604-49420-321	8.96
ARVIG	09/28/2026	INTERNET PHONE	DFT0002670	604-49420-321	250.32

September Expense Approval Report

Payment Dates: 9/1/2026 - 9/30/2026

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
WEST CENTRAL TELEPHONE	09/21/2026	INTERNET	DFT0002610	604-49420-210	99.19
WEST CENTRAL TELEPHONE	09/21/2026	INTERNET	DFT0002604	604-49420-210	67.49
VERIZON WIRELESS	09/21/2026	3 LINES	DFT0002626	604-49420-321	78.42
Department 49420 - ADMIN & GENERAL Total:					7,509.38
Department: 49430 - METER READING & EXPENSE					
MISSOURI RIVER ENERGY SVC	09/10/2026	AMI METER COUNT FEE	111346	604-49430-210	381.00
MERICKEL LUMBER & HDWR	09/18/2026	CABLETIES	111385	604-49430-210	19.58
Department 49430 - METER READING & EXPENSE Total:					400.58
Department: 49440 - WTR TRUCK & EQUIPMENT MNT					
HEARTLAND TIRE INC	09/03/2026	2012 FORD F-150 - 4 TIRE INS...	111287	604-49440-400	815.15
VOYAGER FLEET SYSTEMS INC	09/21/2026	FUEL	DFT0002615	604-49440-212	262.41
Department 49440 - WTR TRUCK & EQUIPMENT MNT Total:					1,077.56
Fund 604 - WATER FUND Total:					19,970.70
Fund: 605 - LIQUOR FUND					
MN DEPART OF REVENUE	09/18/2026	MN SALES AND USE TAX FOR ...	DFT0002616	605-20803	22,715.00
MN DEPART OF REVENUE	09/18/2026	MN SALES AND USE TAX FOR ...	DFT0002616	605-20804	1,220.00
					23,935.00
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	605-40000-36210	37.79
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	605-40000-36210	37.91
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	605-40000-36210	65.50
Department 40000 - NON DEPARTMENTAL Total:					141.20
Department: 49750 - MERCHANDISE PURCHASES					
JOHNSON BROTHERS LIQUORS	09/04/2026	LIQUOR	DFT0002578	605-49750-251	533.11
JOHNSON BROTHERS LIQUORS	09/04/2026	LIQUOR	DFT0002578	605-49750-333	10.30
JOHNSON BROTHERS LIQUORS	09/08/2026	LIQUOR	DFT0002578	605-49750-251	3,570.21
JOHNSON BROTHERS LIQUORS	09/08/2026	LIQUOR	DFT0002578	605-49750-252	1,234.50
JOHNSON BROTHERS LIQUORS	09/08/2026	LIQUOR	DFT0002578	605-49750-333	41.20
JOHNSON BROTHERS LIQUORS	09/08/2026	BEER	DFT0002578	605-49750-252	24.60
JOHNSON BROTHERS LIQUORS	09/08/2026	BEER	DFT0002578	605-49750-251	46.15
JOHNSON BROTHERS LIQUORS	09/08/2026	BEER	DFT0002578	605-49750-252	2,394.53
JOHNSON BROTHERS LIQUORS	09/08/2026	BEER	DFT0002578	605-49750-333	88.58
JOHNSON BROTHERS LIQUORS	09/11/2026	LIQUOR	DFT0002601	605-49750-251	750.40
JOHNSON BROTHERS LIQUORS	09/11/2026	LIQUOR	DFT0002601	605-49750-333	14.42
JOHNSON BROTHERS LIQUORS	09/11/2026	LIQUOR	DFT0002601	605-49750-251	2,909.30
JOHNSON BROTHERS LIQUORS	09/11/2026	LIQUOR	DFT0002601	605-49750-333	31.33
JOHNSON BROTHERS LIQUORS	09/11/2026	LIQUOR	DFT0002601	605-49750-251	393.71
JOHNSON BROTHERS LIQUORS	09/11/2026	LIQUOR	DFT0002601	605-49750-333	7.29
JOHNSON BROTHERS LIQUORS	09/11/2026	BEER	DFT0002601	605-49750-252	129.20
JOHNSON BROTHERS LIQUORS	09/11/2026	LIQUOR	DFT0002601	605-49750-251	934.96
JOHNSON BROTHERS LIQUORS	09/11/2026	LIQUOR	DFT0002601	605-49750-333	37.25
DAHLHEIMER BEVERAGE	09/03/2026	LIQUOR	111279	605-49750-251	-46.55
JOHNSON BROTHERS LIQUORS	09/18/2026	LIQUOR	DFT0002602	605-49750-251	1,943.98
JOHNSON BROTHERS LIQUORS	09/18/2026	LIQUOR	DFT0002602	605-49750-333	24.72
JOHNSON BROTHERS LIQUORS	09/18/2026	LIQUOR	DFT0002602	605-49750-251	6,080.86
JOHNSON BROTHERS LIQUORS	09/18/2026	LIQUOR	DFT0002602	605-49750-333	137.16
JOHNSON BROTHERS LIQUORS	09/18/2026	LIQUOR	DFT0002602	605-49750-251	608.00
JOHNSON BROTHERS LIQUORS	09/18/2026	LIQUOR	DFT0002602	605-49750-333	18.54
NEW FRANCE WINE CO INC	09/03/2026	LIQUOR	111300	605-49750-251	1,152.00
NEW FRANCE WINE CO INC	09/03/2026	LIQUOR	111300	605-49750-333	30.00
JOHNSON BROTHERS LIQUORS	09/18/2026	LIQUOR	DFT0002602	605-49750-251	436.07
JOHNSON BROTHERS LIQUORS	09/18/2026	LIQUOR	DFT0002602	605-49750-333	16.48
VIKING COCA COLA	09/03/2026	MIX	111304	605-49750-254	275.10
MASON BROTHERS COMPANY	09/03/2026	CIGARETTES	111294	605-49750-256	1,442.22
MASON BROTHERS COMPANY	09/03/2026	CIGARETTES	111294	605-49750-333	5.10
MASON BROTHERS COMPANY	09/03/2026	MIX	111294	605-49750-254	95.51
SOUTHERN GLAZER'S OF MN	09/03/2026	LIQUOR	111302	605-49750-251	6,940.74
SOUTHERN GLAZER'S OF MN	09/03/2026	LIQUOR	111302	605-49750-333	150.67

September Expense Approval Report

Payment Dates: 9/1/2026 - 9/30/2026

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
SOUTHERN GLAZER'S OF MN	09/03/2026	LIQUOR	111302	605-49750-251	386.00
SOUTHERN GLAZER'S OF MN	09/03/2026	LIQUOR	111302	605-49750-333	10.25
DAHLHEIMER BEVERAGE	09/03/2026	LIQUOR	111279	605-49750-252	-82.85
HOME CITY ICE CO	09/03/2026	ICE/MIX	111290	605-49750-254	590.96
VINOCOPIA INC	09/03/2026	LIQUOR	111305	605-49750-251	336.00
VINOCOPIA INC	09/03/2026	LIQUOR	111305	605-49750-333	7.50
BREAKTHRU BEVERAGE MINN...	09/03/2026	LIQUOR	111274	605-49750-252	270.00
BREAKTHRU BEVERAGE MINN...	09/03/2026	LIQUOR	111274	605-49750-251	3,068.89
BREAKTHRU BEVERAGE MINN...	09/03/2026	LIQUOR	111274	605-49750-333	48.26
D S BEVERAGES MINNESOTA	09/03/2026	BEER	111278	605-49750-252	-61.00
D S BEVERAGES MINNESOTA	09/03/2026	BEER	111278	605-49750-252	10,264.65
JOHNSON BROTHERS LIQUORS	09/26/2026	LIQUOR	DFT0002676	605-49750-251	2,276.00
JOHNSON BROTHERS LIQUORS	09/26/2026	LIQUOR	DFT0002676	605-49750-333	47.38
JOHNSON BROTHERS LIQUORS	09/26/2026	LIQUOR	DFT0002676	605-49750-251	595.68
JOHNSON BROTHERS LIQUORS	09/26/2026	LIQUOR	DFT0002676	605-49750-333	16.48
DAHLHEIMER BEVERAGE	09/03/2026	BEER	111279	605-49750-252	14,636.70
PAUSTIS WINE COMPANY	09/10/2026	LIQUOR	111353	605-49750-251	1,008.00
PAUSTIS WINE COMPANY	09/10/2026	LIQUOR	111353	605-49750-333	19.80
JOHNSON BROTHERS LIQUORS	09/26/2026	BEER	DFT0002676	605-49750-252	138.50
BEVERAGE WHOLESALERS INC	09/03/2026	BEER	111272	605-49750-252	3,219.30
JOHNSON BROTHERS LIQUORS	09/26/2026	LIQUOR	DFT0002676	605-49750-251	5,904.27
JOHNSON BROTHERS LIQUORS	09/26/2026	LIQUOR	DFT0002676	605-49750-333	126.70
JOHNSON BROTHERS LIQUORS	09/26/2026	LIQUOR	DFT0002676	605-49750-251	513.60
JOHNSON BROTHERS LIQUORS	09/26/2026	LIQUOR	DFT0002676	605-49750-333	12.36
BELLBOY CORPORATION	09/10/2026	MIX	111320	605-49750-254	427.98
BELLBOY CORPORATION	09/10/2026	MIX	111320	605-49750-333	6.00
BELLBOY CORPORATION	09/10/2026	LIQUOR	111320	605-49750-251	1,453.15
BELLBOY CORPORATION	09/10/2026	LIQUOR	111320	605-49750-333	29.16
HOME CITY ICE CO	09/10/2026	ICE CREDIT	111337	605-49750-254	-264.29
SOUTHERN GLAZER'S OF MN	09/10/2026	LIQUOR	111356	605-49750-251	1,341.04
SOUTHERN GLAZER'S OF MN	09/10/2026	LIQUOR	111356	605-49750-333	32.80
SOUTHERN GLAZER'S OF MN	09/10/2026	LIQUOR	111356	605-49750-251	340.24
SOUTHERN GLAZER'S OF MN	09/10/2026	LIQUOR	111356	605-49750-333	12.30
DAHLHEIMER BEVERAGE	09/10/2026	CREDIT	111328	605-49750-251	-144.00
D S BEVERAGES MINNESOTA	09/10/2026	BEER	111327	605-49750-252	-107.53
BERNICK'S	09/10/2026	LIQUOR	111321	605-49750-251	111.00
BERNICK'S	09/10/2026	BEER	111321	605-49750-252	1,589.15
BERNICK'S	09/10/2026	MIX	111321	605-49750-254	66.00
BERNICK'S	09/10/2026	BEER	111321	605-49750-252	-12.00
D S BEVERAGES MINNESOTA	09/10/2026	BEER	111327	605-49750-252	9,279.14
DAHLHEIMER BEVERAGE	09/10/2026	BEER	111328	605-49750-252	4,088.10
DAHLHEIMER BEVERAGE	09/10/2026	BEER	111328	605-49750-252	277.00
PEPSI BEVERAGE COMPANY	09/10/2026	MIX	111354	605-49750-254	212.60
VIKING COCA COLA	09/10/2026	MIX	111360	605-49750-252	195.20
BEVERAGE WHOLESALERS INC	09/10/2026	BEER	111322	605-49750-252	5,455.50
DRASTIC MEASURES BREWING	09/10/2026	BEER	111330	605-49750-252	396.00
SOUTHERN GLAZER'S OF MN	09/10/2026	LIQUOR	111356	605-49750-251	5,359.88
SOUTHERN GLAZER'S OF MN	09/10/2026	LIQUOR	111356	605-49750-333	102.49
SOUTHERN GLAZER'S OF MN	09/10/2026	LIQUOR	111356	605-49750-251	365.36
SOUTHERN GLAZER'S OF MN	09/10/2026	LIQUOR	111356	605-49750-333	14.35
VINOCOPIA INC	09/18/2026	LIQUOR	111399	605-49750-251	325.00
VINOCOPIA INC	09/18/2026	LIQUOR	111399	605-49750-333	2.50
BREAKTHRU BEVERAGE MINN...	09/10/2026	LIQUOR	111323	605-49750-251	2,764.57
BREAKTHRU BEVERAGE MINN...	09/10/2026	LIQUOR	111323	605-49750-333	70.45
D S BEVERAGES MINNESOTA	09/10/2026	BEER	111327	605-49750-252	9,048.80
VINOCOPIA INC	09/18/2026	LIQUOR	111399	605-49750-251	644.00
VINOCOPIA INC	09/18/2026	LIQUOR	111399	605-49750-333	10.00
DAHLHEIMER BEVERAGE	09/18/2026	BEER	111375	605-49750-252	3,867.00
BEVERAGE WHOLESALERS INC	09/24/2026	BEER	111422	605-49750-252	2,260.20
BEVERAGE WHOLESALERS INC	09/24/2026	BEER	111422	605-49750-252	-18.20

September Expense Approval Report

Payment Dates: 9/1/2026 - 9/30/2026

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
DRASTIC MEASURES BREWING	09/18/2026	BEER	111376	605-49750-252	456.00
MASON BROTHERS COMPANY	09/18/2026	CIGARETTES	111384	605-49750-256	1,861.62
MASON BROTHERS COMPANY	09/18/2026	CIGARETTES	111384	605-49750-333	5.10
MASON BROTHERS COMPANY	09/18/2026	MIX	111384	605-49750-254	25.95
HOME CITY ICE CO	09/10/2026	MIX	111337	605-49750-254	344.15
SOUTHERN GLAZER'S OF MN	09/18/2026	LIQUOR	111397	605-49750-251	1,973.08
SOUTHERN GLAZER'S OF MN	09/18/2026	LIQUOR	111397	605-49750-333	45.09
SOUTHERN GLAZER'S OF MN	09/18/2026	LIQUOR	111397	605-49750-251	179.52
SOUTHERN GLAZER'S OF MN	09/18/2026	LIQUOR	111397	605-49750-333	6.15
DAHLHEIMER BEVERAGE	09/24/2026	BEER	111430	605-49750-252	-5.50
D S BEVERAGES MINNESOTA	09/24/2026	BEER	111429	605-49750-252	9,042.47
BREAKTHRU BEVERAGE MINN...	09/24/2026	LIQUOR	111424	605-49750-251	2,294.49
BREAKTHRU BEVERAGE MINN...	09/24/2026	LIQUOR	111424	605-49750-333	44.40
BERNICK'S	09/24/2026	BEER	111421	605-49750-252	1,442.20
BERNICK'S	09/24/2026	MIX	111421	605-49750-254	66.00
C & L DISTRIBUTING	09/24/2026	LIQUOR	111425	605-49750-251	1,404.00
DAHLHEIMER BEVERAGE	09/24/2026	BEER	111430	605-49750-252	12,367.00
VIKING COCA COLA	09/24/2026	MIX	111450	605-49750-254	259.05
BEVERAGE WHOLESALERS INC	09/24/2026	BEER	111422	605-49750-252	6,776.35
DRASTIC MEASURES BREWING	09/24/2026	BEER	111432	605-49750-252	432.00
SOUTHERN GLAZER'S OF MN	09/24/2026	LIQUOR	111447	605-49750-251	2,297.64
SOUTHERN GLAZER'S OF MN	09/24/2026	LIQUOR	111447	605-49750-333	31.43
SOUTHERN GLAZER'S OF MN	09/24/2026	LIQUOR	111447	605-49750-251	1,337.94
SOUTHERN GLAZER'S OF MN	09/24/2026	LIQUOR	111447	605-49750-333	38.95
Department 49750 - MERCHANDISE PURCHASES Total:					168,141.09

Department: 49751 - MANAGER EXPENSES

DACOTAH PAPER CO	09/18/2026	BAGS	111374	605-49751-214	226.32
WORLDPAY INTEGRATED PA...	09/08/2026	CREDIT CARD FEES	DFT0002577	605-49751-225	4,643.12
WEST CENTRAL TELEPHONE	09/21/2026	INTERNET	DFT0002610	605-49751-200	49.60
KIMBERLY SCHROEDER	09/03/2026	REIMBURSE	111292	605-49751-433	50.00
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002678	605-49751-433	255.38
Department 49751 - MANAGER EXPENSES Total:					5,224.42

Department: 49752 - CASHIER EXPENSES

GREIMAN'S	09/03/2026	R FLORES - CLOTHING	111284	605-49752-417	12.89
Department 49752 - CASHIER EXPENSES Total:					12.89

Department: 49754 - BUILDING MAINTENANCE

MERICKEL LUMBER & HDWR	09/18/2026	HINGES	111385	605-49754-400	59.97
ARVIG	09/28/2026	INTERNET PHONE LONG DIST...	DFT0002669	605-49754-321	77.51
GRAHAM REFRIGERATION INC	09/10/2026	WALK IN COOLER - CLEANED ...	111333	605-49754-400	134.20
ARVIG	09/28/2026	PHONE	DFT0002672	605-49754-321	43.16
5 STAR DISPOSAL	09/09/2026	GARBAGE	DFT0002597	605-49754-380	12.04
HOCKERT'S INC.	09/03/2026	LAUNDRY/RENTALS	111289	605-49754-211	64.30
WEST CENTRAL TELEPHONE	09/21/2026	INTERNET	DFT0002611	605-49754-321	15.50
MINNESOTA ENERGY RESOUR...	09/18/2026	GAS	111389	605-49754-380	24.70
CITY OF WADENA	09/22/2026	UTILITY CHARGES	09222026-34	605-49754-380	1,070.90
Department 49754 - BUILDING MAINTENANCE Total:					1,502.28

Fund 605 - LIQUOR FUND Total: 198,956.88

Fund: 606 - WELLNESS CENTER

WORLDPAY INTEGRATED PA...	09/08/2026	CREDIT CARD FEES	DFT0002575	606-20800	155.01
MN DEPART OF REVENUE	09/18/2026	MN SALES AND USE TAX FOR ...	DFT0002616	606-20803	2,530.00
MN DEPART OF REVENUE	09/18/2026	MN SALES AND USE TAX FOR ...	DFT0002616	606-20804	184.00
					2,869.01

Department: 49390 - POOL EXPENSES

NATIONAL IND.HEALTH CLUB ...	09/03/2026	ANNUAL MEMBERSHIP 2026	111299	606-49390-433	449.00
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002678	606-49390-220	11.21
Department 49390 - POOL EXPENSES Total:					460.21

Department: 49391 - THERAPY POOL

MERICKEL LUMBER & HDWR	09/18/2026	DEGREASER	111385	606-49391-216	50.97
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September Expense Approval Report

Payment Dates: 9/1/2026 - 9/30/2026

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
HORIZON COMMERCIAL POOL...	09/10/2026	CHEMICALS	111338	606-49391-216	1,079.41
HORIZON COMMERCIAL POOL...	09/18/2026	CHEMICALS	111381	606-49391-216	3,661.18
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002678	606-49391-216	49.33
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002678	606-49391-216	53.54
Department 49391 - THERAPY POOL Total:					4,894.43
Department: 49392 - FITNESS EXPENSES					
WEBBER RECREATIONAL DESI...	09/24/2026	TOWER SOFT PLAY TILE	111454	606-49392-403	60,000.00
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002677	606-49392-211	37.55
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002677	606-49392-400	22.36
Department 49392 - FITNESS EXPENSES Total:					60,059.91
Department: 49394 - ADMIN & GENERAL					
OTTER TAIL LAKES COUNTRY ...	09/10/2026	MEMBERSHIP MAGAZINE	111352	606-49394-350	1,070.00
DACOTAH PAPER CO	09/18/2026	DUST MOP	111374	606-49394-210	160.08
CONSTELLATION NEWENERGY...	09/08/2026	GAS	DFT0002596	606-49394-380	2,960.37
ARVIG	09/28/2026	INTERNET PHONE LONG DIST...	DFT0002669	606-49394-321	86.63
AMERICAN AED	09/03/2026	AED PLUS FEATURING REAL C...	111269	606-49394-200	1,789.01
ARVIG	09/28/2026	INTERNET PHONE SECURITY TV	DFT0002671	606-49394-321	515.95
PEAC SOLUTIONS	09/21/2026	CONTRACT 471-4098037-004	DFT0002613	606-49394-200	152.56
5 STAR DISPOSAL	09/09/2026	GARBAGE	DFT0002597	606-49394-380	107.65
HOCKERT'S INC.	09/03/2026	LAUNDRY/RENTALS	111289	606-49394-211	149.00
WORLDPAY INTEGRATED PA...	09/08/2026	CREDIT CARD FEES	DFT0002575	606-49394-225	377.04
MERICKEL LUMBER & HDWR	09/18/2026	DEGREASER BATTERIES	111385	606-49394-211	107.93
WEST CENTRAL TELEPHONE	09/21/2026	INTERNET	DFT0002608	606-49394-380	369.96
WEST CENTRAL TELEPHONE	09/21/2026	INTERNET	DFT0002610	606-49394-200	49.60
DACOTAH PAPER CO	09/18/2026	CAN LINERS	111374	606-49394-211	207.08
MONICA BROWNE	09/03/2026	TRAINING - AUGUST	111298	606-49394-107	48.00
BALANCED BY MELISSA	09/03/2026	6 CLASSES - AUGUST	111270	606-49394-107	120.00
JEFFREY BEIER	09/03/2026	TRAINING - AUGUST	111291	606-49394-107	64.00
LACEY ERICKSON	09/03/2026	16 CLASSES - AUGUST	111293	606-49394-107	320.00
MERICKEL LUMBER & HDWR	09/18/2026	CLEANER	111385	606-49394-211	47.97
NATIONAL IND.HEALTH CLUB ...	09/15/2026	MONTHLY MAINTENANCE FEE	DFT0002599	606-49394-200	10.00
DACOTAH PAPER CO	09/18/2026	VACUUM	111374	606-49394-210	300.19
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002678	606-49394-211	68.63
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002678	606-49394-220	22.02
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002678	606-49394-220	18.00
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002678	606-49394-254	9.97
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002678	606-49394-254	150.44
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002678	606-49394-254	252.39
CARDMEMBER SERVICES WSB	09/25/2026	CREDIT CARD CHARGES	DFT0002677	606-49394-350	150.00
Department 49394 - ADMIN & GENERAL Total:					9,684.47
Fund 606 - WELLNESS CENTER Total:					77,968.03
Fund: 807 - FIRE RELIEF ASSOCIATION					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	807-40000-36210	0.27
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	807-40000-36210	0.27
BPS CAPITAL MANAGEMENT, ...	09/18/2026	INVESTMENT FEES	111371	807-40000-36210	1.70
Department 40000 - NON DEPARTMENTAL Total:					2.24
Fund 807 - FIRE RELIEF ASSOCIATION Total:					2.24
Grand Total:					1,116,618.93

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	142,397.44
204 - LIBRARY ENDOWMENT FUND	1.55
205 - PINWOOD ESTATES	7.74
206 - AIRPORT FUND	91,012.57
207 - WDA REVOLVING LOAN FUND	158.11
208 - WDA LOAN FUND	4.82
209 - UNRESTRICTED MIF RLF	15.64
210 - MIF REVOLVING LOAN FUND	6.41
211 - MIF RLF #2	101.31
212 - SCDG COMMERCIAL FUND	11.31
213 - SCDG COMMERCIAL 2021	1.10
214 - SCDG HOUSING FUND	2.81
216 - INNOVATIVE MIF RLF	6.00
217 - KERN MIF LOAN	5.38
230 - PORT AUTHORITY FUND	16.08
250 - LIBRARY FUNDS-FRIENDS OF LIBRARY	17.24
316 - PFA NOTES OF 2015	260.40
389 - ROACH - TIF 1-10	34,819.43
401 - CAPITAL PROJECTS FUND	10,880.54
404 - SEWER/WATER CIP	449.28
406 - HWY 10 CITY UTILITIES PROJECT	2,834.00
410 - CAPITAL EQUIP/RESERVE FUND	74,825.63
601 - SEWER FUND	23,006.13
602 - GOLF FUND	44,355.26
603 - ELECTRIC FUND	394,524.90
604 - WATER FUND	19,970.70
605 - LIQUOR FUND	198,956.88
606 - WELLNESS CENTER	77,968.03
807 - FIRE RELIEF ASSOCIATION	2.24
Grand Total:	1,116,618.93

Account Summary

Account Number	Account Name	Payment Amount
101-20803	SALES TAX	1,167.49
101-20804	TRANSIT SALES TAX	84.55
101-21706	MISC PAYROLL PAYABLES	10,175.02
101-21707	CHAMP PLAN	2,067.50
101-40000-34402	CAMPGROUND (CAMPI...	108.96
101-40000-36210	INTEREST RECEIVED	613.06
101-40000-36260	MISCELLANEOUS REVEN...	-3,100.53
101-41100-304	LEGAL FEES	1,625.00
101-41100-321	PHONE SERVICE - LONG ...	61.24
101-41100-340	C.V.B. PAYMENTS & EXP...	4,865.53
101-41100-350	PRINTING, PUBLISHING ...	148.79
101-41100-433	DUES AND SUBSCRIPTIO...	819.00
101-41100-437	HILLTOP KITCHEN DONA...	4,000.00
101-41110-201	COUNCIL TECHNOLOGY ...	99.19
101-41400-331	SCHOOLS, MEETING & T...	703.37
101-41400-417	CLOTHING ALLOWANCE	38.93
101-41400-433	DUES AND SUBSCRIPTIO...	100.00
101-41410-107	ELECTION WORKERS	90.15
101-41410-200	OFFICE SUPPLIES	77.17
101-41900-200	OFFICE SUPPLIES	250.48
101-41900-321	TELEPHONE	28.05
101-41900-433	DUES & SUBSCRIPTIONS	141.09
101-41920-200	OFFICE SUPPLIES/COPIER..	1,926.44
101-41920-211	CLEANING SUPPLIES	18.00

Account Summary

Account Number	Account Name	Payment Amount
101-41920-400	EQUIPMENT MAINTENA...	629.78
101-41920-401	BUILDING MAINTENANCE	570.67
101-42100-200	OFFICE SUPPLIES	142.83
101-42100-201	COMPUTER SUPPORT EX...	213.94
101-42100-211	GENERAL SUPPLIES	550.94
101-42100-212	MOTOR FUELS & LUBRIC...	3,315.01
101-42100-220	REPAIR & MAINTENANCE..	387.50
101-42100-321	TELEPHONE	347.24
101-42100-322	POSTAGE	19.00
101-42100-331	SCHOOLS, MEETING & T...	1,130.91
101-42100-380	UTILITIES	272.73
101-42100-400	VEHICLE REPAIR & MAIN...	502.95
101-42100-417	CLOTHING ALLOWANCE	308.03
101-42200-200	OFFICE SUPPLIES	6.45
101-42200-210	FIREFIGHTING SUPPLIES...	1,096.48
101-42200-212	MOTOR FUELS & LUBRIC...	336.38
101-42200-321	TELEPHONE	193.79
101-42200-322	POSTAGE	1.45
101-42200-380	UTILITIES	645.66
101-42200-400	EQUIPMENT REPAIR & ...	37.00
101-42200-402	FIREHALL BUILDING MA...	387.50
101-43100-210	GENERAL SUPPLIES	102.07
101-43100-212	MOTOR FUELS & LUBRIC...	489.95
101-43100-315	SANITATION (SHADE TR...	600.00
101-43100-331	TRAVEL/MEETING/SCH...	18.00
101-43100-400	EQUIPMENT REPAIR & ...	12.89
101-43115-210	GENERAL SUPPLIES	79.00
101-43115-220	REPAIR & MAINTENANCE..	1,146.09
101-43115-321	TELEPHONE	412.70
101-43115-380	UTILITIES	627.47
101-43115-411	LICENSES & PERMITS	23.00
101-43121-224	ST. MAINTENANCE MAT...	248.00
101-43121-228	ST OVERLAY EXPENSE	76,896.98
101-43125-210	GENERAL SUPPLIES	1,681.56
101-43125-212	MOTOR FUELS & LUBRIC...	93.06
101-43125-400	EQUIPMENT REPAIR & ...	1,349.36
101-43126-212	MOTOR FUELS & LUBRIC...	4,643.03
101-43126-220	MAINTENANCE SUPPLIES	282.82
101-43126-400	EQUIPMENT REPAIR & ...	1,550.89
101-43210-220	REPAIR & MAINTENANCE..	21.05
101-43210-400	EQUIPMENT REPAIR & ...	156.31
101-43220-212	MOTOR FUELS & LUBRIC...	-2.42
101-43220-400	EQUIPMENT REPAIR & ...	720.37
101-43230-305	DUMPING FEES	732.01
101-45122-380	UTILITIES	1,316.15
101-45124-380	UTILITIES	1,424.41
101-45124-400	EQUIPMENT MAINTENA...	5.56
101-45124-402	SOFTBALL COMPLEX EXP...	207.11
101-45130-380	UTILITIES	1,522.75
101-45130-400	POOL MAINTENANCE	12.99
101-45150-220	REPAIR & MAINTENANCE..	100.87
101-45150-321	TELEPHONE	155.50
101-45150-380	UTILITIES	1,769.40
101-45150-400	EQUIPMENT REPAIR & ...	420.26
101-45200-212	MOTOR FUELS & LUBRIC...	260.43
101-45200-217	OPERATING SUPPLIES-A...	750.00
101-45200-220	REPAIR & MAINTENANCE..	306.40
101-45200-380	UTILITIES	1,537.18

Account Summary

Account Number	Account Name	Payment Amount
101-45200-400	EQUIPMENT REPAIR & ...	670.52
101-45500-200	OFFICE SUPPLIES	9.82
101-45500-220	BUILDING REPAIR & MA...	17.89
101-45500-225	LIBRARY SUPPLIES & PR...	22.55
101-45500-380	UTILITIES	1,819.03
101-45500-470	LIBRARY GIFTS & DONAT...	58.57
101-49350-360	CHAMP INSURANCE EXP...	172.50
101-49350-457	DONATION (FISCAL) EXP...	500.00
101-49370-321	TELEPHONE EXPENSE	21.48
101-49370-331	SCHOOLS, MEETING & T...	227.16
204-40000-36210	INTEREST EARNINGS	1.55
205-40000-36210	INTEREST EARNINGS	7.74
206-49300-220	REPAIR & MAINTENANCE..	2,914.29
206-49300-321	TELEPHONE EXPENSE	36.76
206-49300-380	UTILITIES/WATER PURC...	861.52
206-49340-400	SRE PROJECT EXPENSES	87,200.00
207-40000-36210	INTEREST EARNINGS	111.24
207-46500-401	BUILDING & PROPERTY ...	46.87
208-40000-36210	INTEREST INCOME	4.82
209-40000-36210	INTEREST EARNINGS	15.64
210-40000-36210	INTEREST EARNINGS	6.41
211-40000-36210	INTEREST EARNINGS	101.31
212-40000-36210	INTEREST EARNINGS	11.31
213-40000-36210	INTEREST EARNINGS	1.10
214-40000-36210	INTEREST EARNINGS	2.81
216-40000-36210	INTEREST EARNINGS	6.00
217-40000-36210	INTEREST EARNINGS	5.38
230-40000-36210	INTEREST EARNINGS	16.08
250-40000-36210	INTEREST EARNINGS	17.24
316-40000-36210	INTEREST EARNINGS	260.40
389-40000-31080	TIF PAYMENTS FROM C...	34,819.43
401-40000-36210	INTEREST EARNINGS	257.80
401-42200-580	2026 FIRE TANKER EXPE...	9,000.00
401-47000-620	BOND AGENT FEES/EXP...	500.00
401-49630-425	LIBRARY REMODEL PROJ...	75.19
401-49630-455	HWY 71 SOUTH PROJEC...	754.00
401-49630-480	SW PROJECT-2030	293.55
404-40000-36210	INTEREST EARNINGS	449.28
406-43100-421	HWY 10 UTILITIES ROAD ...	2,834.00
410-40000-36210	INTEREST EARNINGS	107.60
410-42100-551	POLICE LEASED VEHICLES	5,192.03
410-49400-477	QUIET ZONE EXPENSES	1,420.00
410-49400-541	STREET MOTOR VEHICLES	68,106.00
601-40000-36210	INTEREST EARNINGS	88.35
601-48001-455	2027 WWTP REPAIR & R...	2,641.95
601-49450-212	MOTOR FUELS & LUBRIC...	483.73
601-49450-220	REPAIR & MAINTENANCE..	1.69
601-49450-310	ONE-CALL SERVICE	42.52
601-49470-380	UTILITIES	282.32
601-49480-200	OFFICE SUPPLIES	241.53
601-49480-210	GENERAL SUPPLIES	246.35
601-49480-212	MOTOR FUELS & LUBRIC...	241.53
601-49480-216	CHEMICALS & CHEMICAL...	8,957.45
601-49480-218	LAB & TESTING EXPENSE	1,493.60
601-49480-220	REPAIR & MAINTENANCE..	1,440.03
601-49480-240	TOOLS & OTHER EQUIP...	78.11
601-49480-315	SANITATION EXPENSE	156.21
601-49480-321	TELEPHONE	300.65

Account Summary

Account Number	Account Name	Payment Amount
601-49480-331	SCHOOLS, MEETINGS & ...	1,334.25
601-49480-380	UTILITIES	4,975.86
602-20800	CREDIT CARD FEES CHA...	990.71
602-20803	SALES TAX	7,748.00
602-20804	TRANSIT SALES TAX	522.00
602-40000-36210	INTEREST EARNINGS	26.03
602-49830-251	PRO MERCHANDISE PUR...	2,316.45
602-49830-252	CLOTHING & NONTAXAB...	5,796.00
602-49830-253	LIQUOR PURCHASES	958.95
602-49830-254	MIX & POP PURCHASES	2,053.01
602-49830-255	BEER PURCHASES	2,161.02
602-49831-212	MOTOR FUELS & LUBRIC...	3,196.31
602-49831-225	COURSE MAINTENANCE ...	5,642.10
602-49831-240	TOOLS & EQUIPMENT	21.46
602-49831-400	EQUIPMENT REPAIR & ...	938.06
602-49833-201	COMPUTER/SOFTWARE ...	366.77
602-49833-210	CLUBHOUSE EXPENSES	1,493.20
602-49833-220	MAINTENANCE SUPPLIES	182.89
602-49833-225	CREDIT CARD FEES	1,183.56
602-49833-350	ADVERTISING EXPENSE	491.50
602-49833-380	UTILITIES	2,762.24
602-49833-415	CLUBHOUSE RENTALS(C...	5,505.00
603-20800	CREDIT CARD FEES	2,401.52
603-20803	SALES TAX	31,926.00
603-20804	TRANSIT SALES TAX	2,322.00
603-40000-36210	INTEREST EARNINGS	1,709.94
603-49555-225	UTILITY CREDIT CARD FE...	429.59
603-49555-900	PURCHASED POWER	338,725.01
603-49584-220	REPAIR & MAINTENANCE..	42.53
603-49586-220	REPAIR & MAINTENANCE..	658.40
603-49592-220	REPAIR & MAINTENANCE..	595.60
603-49596-220	REPAIR & MAINTENANCE..	1,239.56
603-49903-200	OFFICE SUPPLIES	2,291.57
603-49903-321	TELEPHONE CHARGES	483.54
603-49903-322	POSTAGE	1,286.76
603-49908-307	ENERGY CONSERVATION...	25.00
603-49920-200	OFFICE SUPPLIES	3,436.66
603-49920-321	TELEPHONE	349.69
603-49920-322	POSTAGE	1,000.00
603-49920-433	DUES AND SUBSCRIPTIO...	1,158.55
603-49928-331	MEETING EXPENSES	21.29
603-49932-210	OPERATING SUPPLIES	107.65
603-49932-240	SMALL TOOLS & EQUIP...	108.71
603-49932-400	EQUIPMENT REPAIR & ...	1,796.29
603-49933-212	MOTOR FUELS & LUBRIC...	1,157.33
603-49933-220	REPAIR & MAINTENANCE..	298.00
603-49933-400	EQUIPMENT REPAIR & ...	68.71
603-49995-107	CONTRACT LABOR	885.00
604-40000-36210	INTEREST EARNINGS	184.12
604-49405-380	UTILITIES	4,645.54
604-49410-210	GENERAL SUPPLIES	2,669.65
604-49410-400	EQUIPMENT REPAIR & ...	510.74
604-49415-210	GENERAL SUPPLIES	175.00
604-49415-220	REPAIR & MAINTENANCE..	1,102.13
604-49415-402	WATER TOWER REPAIRS	1,696.00
604-49420-210	GENERAL SUPPLIES	166.68
604-49420-321	TELEPHONE	337.70
604-49420-433	DUES AND SUBSCRIPTIO...	7,005.00

Account Summary

Account Number	Account Name	Payment Amount
604-49430-210	GENERAL SUPPLIES	400.58
604-49440-212	MOTOR FUELS & LUBRIC...	262.41
604-49440-400	EQUIPMENT REPAIR & ...	815.15
605-20803	SALES TAX	22,715.00
605-20804	TRANSIT SALES TAX	1,220.00
605-40000-36210	INTEREST EARNINGS	141.20
605-49750-251	LIQUOR PURCHASES	62,388.29
605-49750-252	BEER PURCHASES	98,997.01
605-49750-254	MIX & SOFTDRINK PURC...	2,099.01
605-49750-256	CIGARETTE PURCHASES	3,303.84
605-49750-333	FREIGHT	1,352.94
605-49751-200	OFFICE SUPPLIES	49.60
605-49751-214	BOTTLE BAGS, ICE BAGS,...	226.32
605-49751-225	CREDIT CARD CHARGES	4,643.12
605-49751-433	DUES AND SUBSCRIPTIO...	305.38
605-49752-417	CLOTHING ALLOWANCE	12.89
605-49754-211	CLEANING SUPPLIES	64.30
605-49754-321	TELEPHONE	136.17
605-49754-380	UTILITIES	1,107.64
605-49754-400	EQUIPMENT REPAIR & ...	194.17
606-20800	CREDIT CARD FEES CHA...	155.01
606-20803	SALES TAX	2,530.00
606-20804	TRANSIT TAX	184.00
606-49390-220	MAINTENANCE SUPPLIES	11.21
606-49390-433	DUES AND SUBSCRIPTIO...	449.00
606-49391-216	CHEMICALS	4,894.43
606-49392-211	GENERAL SUPPLIES	37.55
606-49392-400	EQUIPMENT MAINTENA...	22.36
606-49392-403	INDOOR PLAYGROUND ...	60,000.00
606-49394-107	CONTRACTED SERVICES	552.00
606-49394-200	OFFICE SUPPLIES	2,001.17
606-49394-210	CLEANING SUPPLIES	460.27
606-49394-211	GENERAL SUPPLIES	580.61
606-49394-220	EQUIPMENT MNT SUPPL...	40.02
606-49394-225	WELLNESS CREDIT CARD...	377.04
606-49394-254	GENERAL MERCHANDISE...	412.80
606-49394-321	TELEPHONE EXPENSE	602.58
606-49394-350	PRINTING, PUBLISHING, ...	1,220.00
606-49394-380	UTILITIES	3,437.98
807-40000-36210	INTEREST EARNINGS	2.24
Grand Total:		1,116,618.93

Project Account Summary

Project Account Key	Payment Amount
None	1,116,618.93
Grand Total:	1,116,618.93



City of Wadena, MN

My Treasurers Report

Cash and Investment

Date Range: 09/01/2026 - 09/30/2026

Fund	Beginning Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Ending Balance
101 - GENERAL FUND	2,175,026.72	7,723.11	254,110.20	0.00	0.00	1,928,639.63
102 - PFA NOTES 2027	0.00	0.00	0.00	0.00	0.00	0.00
204 - LIBRARY ENDOWMENT FUND	21,527.29	2.71	0.00	0.00	0.00	21,530.00
205 - PINWOOD ESTATES	107,022.15	13.43	0.00	0.00	0.00	107,035.58
206 - AIRPORT FUND	-93,851.24	1,018.20	91,526.45	0.00	0.00	-184,359.49
207 - WDA REVOLVING LOAN FUND	583,985.09	-74.99	450.00	0.00	0.00	583,460.10
208 - WDA LOAN FUND	30,472.15	-233.31	0.00	0.00	0.00	30,238.84
209 - UNRESTRICTED MIF RLF	71,282.62	-939.60	0.00	0.00	0.00	70,343.02
210 - MIF REVOLVING LOAN FUND	52,405.96	-230.55	0.00	0.00	0.00	52,175.41
211 - MIF RLF #2	412,368.90	-5,369.21	0.00	0.00	0.00	406,999.69
212 - SCDG COMMERCIAL FUND	81,889.23	-413.58	0.00	0.00	0.00	81,475.65
213 - SCDG COMMERCIAL 2021	15,465.35	7.87	0.00	0.00	0.00	15,473.22
214 - SCDG HOUSING FUND	-23,164.83	-233.69	0.00	0.00	0.00	-23,398.52
215 - SCDG RESIDENTIAL 2021	0.00	0.00	0.00	0.00	0.00	0.00
216 - INNOVATIVE MIF RLF	34,607.88	-311.82	0.00	0.00	0.00	34,296.06
217 - KERN MIF LOAN	26,168.66	-312.87	0.00	0.00	0.00	25,855.79
230 - PORT AUTHORITY FUND	222,392.33	27.92	0.00	0.00	0.00	222,420.25
250 - LIBRARY FUNDS-FRIENDS OF LIBRARY	239,074.76	-2,707.98	0.00	0.00	0.00	236,366.78
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	-179.60	-707.47	0.00	0.00	0.00	-887.07
316 - PFA NOTES OF 2015	1,137,176.10	-15,984.53	0.00	0.00	0.00	1,121,191.57
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	-34,819.43	0.00	0.00	0.00	-21,832.50
401 - CAPITAL PROJECTS FUND	442,240.38	2,710.59	9,075.19	0.00	0.00	435,875.78
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	4.26	0.00	0.00	0.00	21,575.10
404 - SEWER/WATER CIP	642,828.32	-36,366.20	0.00	0.00	0.00	606,462.12
405 - HWY 71 & 29 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00

My Treasurers Report

Date Range: 09/01/2026 - 09/30/2026

Fund	Beginning Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Ending Balance
406 - HWY 10 CITY UTILITIES PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
410 - CAPITAL EQUIP/RESERVE FUND	634,427.42	-81.63	68,106.00	0.00	0.00	566,239.79
411 - PARK CAPITAL FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
601 - SEWER FUND	1,299,757.81	125,444.63	87,096.69	0.00	0.00	1,338,105.75
602 - GOLF FUND	202,034.45	68,914.05	54,641.58	0.00	0.00	216,306.92
603 - ELECTRIC FUND	7,378,417.63	462,180.02	503,770.41	0.00	0.00	7,336,827.24
604 - WATER FUND	1,983,477.32	93,651.43	58,029.24	0.00	0.00	2,019,099.51
605 - LIQUOR FUND	940,960.02	222,063.97	155,776.95	0.00	0.00	1,007,247.04
606 - WELLNESS CENTER	-615,030.19	117,815.41	120,221.44	0.00	0.00	-617,436.22
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	26,537.74	-1.97	0.00	0.00	0.00	26,535.77
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:	18,073,237.08	1,002,788.77	1,402,804.15	0.00	0.00	17,673,221.70



City of Wadena, MN

Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 09/30/2026

		2025	2026		2025	2026	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
Fund: 101 - GENERAL FUND							
Revenue							
101-40000-31020	CURRENT AD VALOREM TAXES	\$0.00	\$0.00	0.00%	\$270,641.99	\$317,039.01	17.14%
101-40000-31022	EQUIP BD TAX LEVY	\$0.00	\$0.00	0.00%	\$56,893.67	\$54,961.41	-3.40%
101-40000-31023	CAPITAL OUTLAY IMPROV LEVY	\$0.00	\$0.00	0.00%	\$72,334.35	\$75,615.00	4.54%
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	\$45.30	\$5,728.09	12,544.79%	\$24,621.02	\$31,077.72	26.22%
101-40000-31810	CABLE T.V. FRANCHISE FEES	\$11,161.34	\$717.00	-93.58%	\$36,569.42	\$31,951.67	-12.63%
101-40000-31820	GAS FRANCHISE FEES	\$0.00	\$0.00	0.00%	\$35,952.25	\$39,110.52	8.78%
101-40000-32110	LIQUOR LICENSE ON & OFF	\$75.00	\$150.00	100.00%	\$22,009.00	\$4,075.00	-81.48%
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	\$75.00	0.00%	\$525.00	\$75.00	-85.71%
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	\$80.00	\$0.00	-100.00%	\$1,000.00	\$450.00	-55.00%
101-40000-32210	BUILDING PERMITS	\$1,175.00	\$2,225.00	89.36%	\$11,655.00	\$8,825.00	-24.28%
101-40000-32220	SPECIAL LICENSE-VAR. & ZONING	\$0.00	\$0.00	0.00%	\$0.00	\$350.00	0.00%
101-40000-32230	SIGN PERMIT	\$0.00	\$0.00	0.00%	\$300.00	\$125.00	-58.33%
101-40000-32240	RIGHT OF WAY PERMIT FEES	\$300.00	\$150.00	-50.00%	\$7,812.25	\$3,766.83	-51.78%
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	\$11.16	\$6.00	-46.24%	\$97.65	\$81.00	-17.05%
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	\$875.00	0.00%	\$600.00	\$875.00	45.83%
101-40000-34202	FIRE DEPT. (EMERGENCY CALLS)	\$0.00	\$0.00	0.00%	\$31,107.33	\$6,706.32	-78.44%
101-40000-34203	FIRE DEPT. (STANDBY FEES)	(\$32,328.00)	\$0.00	100.00%	\$76,579.00	\$70,227.00	-8.29%
101-40000-34300	HIGHWAYS AND STREETS	\$12.00	\$215.90	1,699.17%	\$24,807.56	\$32,262.70	30.05%
101-40000-34400	SHELTER REVENUES	\$775.00	\$355.00	-54.19%	\$8,235.70	\$3,233.00	-60.74%
101-40000-34402	CAMPGROUND (CAMPING,MDSE,ETC)	\$10,659.11	\$8,403.34	-21.16%	\$74,556.21	\$72,388.97	-2.91%
101-40000-34406	SENIOR BANNER REVENUE	\$0.00	\$0.00	0.00%	\$1,885.00	\$1,872.00	-0.69%
101-40000-34500	PLANNING & ZONING	\$0.00	\$0.00	0.00%	\$250.00	\$50.00	-80.00%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2026

		2025	2026	Variance %	2025	2026	Variance %
		Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
101-40000-34600	AIRPORT LAND LEASES/HANGAR RNT	\$1,910.00	\$2,310.00	20.94%	\$20,956.00	\$46,270.00	120.80%
101-40000-34625	AIRPORT DONATIONS & MISC	\$0.00	\$0.00	0.00%	\$9,000.00	\$0.00	-100.00%
101-40000-34650	AIRPORT FUEL	\$2,477.82	\$0.00	-100.00%	\$14,324.89	\$2,825.98	-80.27%
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	\$8,919.00	\$10,802.27	21.12%	\$76,838.82	\$44,209.82	-42.46%
101-40000-36216	LIBRARY DONATIONS	\$113.78	\$0.00	-100.00%	\$5,798.66	\$273.52	-95.28%
101-40000-36232	RENTS-ALL OTHER	\$1,500.00	\$1,500.00	0.00%	\$30,641.00	\$14,713.00	-51.98%
101-40000-36233	COUNCIL CHAMBER RENTS	\$0.00	\$0.00	0.00%	\$960.00	\$940.00	-2.08%
101-40000-36260	MISCELLANEOUS REVENUES	(\$56.38)	(\$2,950.35)	-5,132.97%	\$1,116.44	(\$2,930.34)	-362.47%
101-40000-36261	SPECIAL ASSESSMENT SEARCH	\$400.00	\$200.00	-50.00%	\$2,720.00	\$2,959.18	8.79%
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	\$1,400.00	0.00%	\$10,550.00	\$30,550.00	189.57%
101-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	(\$1,297.42)	(\$64,173.86)	-4,846.27%	\$28,783.64	(\$114,066.12)	-496.29%
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	\$58.98	\$73.39	24.43%	\$313.64	\$370.38	18.09%
101-40000-39201	TRANSFERS FROM ELECTRIC FUND	\$27,084.00	\$27,084.00	0.00%	\$243,756.00	\$243,756.00	0.00%
101-40000-39203	TRANSFERS FROM LIQUOR FUND	\$10,000.00	\$10,000.00	0.00%	\$90,000.00	\$90,000.00	0.00%
101-40000-39204	TRANSFER FROM RESERVE	\$0.00	\$0.00	0.00%	(\$188,651.00)	\$0.00	100.00%
101-42100-33430	LOCAL POLICE AIDS & DONATIONS	\$2,468.44	\$0.00	-100.00%	(\$36,061.61)	\$13,649.73	137.85%
101-42100-35101	COURT FINES	\$1,355.84	\$1,512.33	11.54%	\$14,624.63	\$11,800.47	-19.31%
101-42100-35104	ADMINISTRATIVE FINES	\$45.00	\$15.00	-66.67%	\$7,615.00	\$6,822.42	-10.41%
101-42160-34188	DRUG & FORFEITURE MONEY	\$0.00	\$0.00	0.00%	\$0.00	\$1,588.25	0.00%
101-42200-33423	FIRE STATE AIDS & GRANTS	\$0.00	\$0.00	0.00%	\$1,468.60	\$2,021.00	37.61%
101-42200-33430	LOCAL FIRE AIDS & DONATIONS	\$0.00	\$0.00	0.00%	\$13,400.07	\$2,095.00	-84.37%
101-45200-33430	LOCAL PARKS AIDS & DONATIONS	\$1,325.00	\$1,050.00	-20.75%	\$21,434.81	\$1,470.00	-93.14%
Revenue Total:		\$48,269.97	\$7,723.11	-84.00%	\$2,437,845.53	\$2,172,732.20	-10.87%
Expense							
101-41100-301	AUDIT FEES	\$0.00	\$0.00	0.00%	\$9,529.39	\$10,406.09	-9.20%
101-41100-303	CITY CODE CODIFICATION	\$500.00	\$0.00	100.00%	\$500.00	\$500.00	0.00%
101-41100-304	LEGAL FEES	\$0.00	\$0.00	0.00%	\$16,882.12	\$36,316.04	-115.12%
101-41100-321	PHONE SERVICE - LONG DISTANCE	\$3.73	(\$61.24)	1,741.82%	\$117.25	\$57.87	50.64%
101-41100-340	C.V.B. PAYMENTS & EXPENSES	\$0.00	\$4,865.53	0.00%	\$20,868.11	\$25,451.28	-21.96%
101-41100-350	PRINTING, PUBLISHING & ADV.	\$349.75	\$148.79	57.46%	\$7,952.72	\$4,782.87	39.86%
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	\$43.16	\$0.00	100.00%	\$216.47	\$681.72	-214.93%
101-41100-433	DUES AND SUBSCRIPTIONS	\$0.00	\$819.00	0.00%	\$28,785.52	\$14,977.68	47.97%
101-41100-437	HILLTOP KITCHEN DONATION	\$0.00	\$4,000.00	0.00%	\$0.00	\$4,000.00	0.00%
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 09/30/2026

		2025	2026		2025	2026	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-41100-439	HISTORICAL SOCIETY CONTRIBTION	\$0.00	\$0.00	0.00%	\$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%	\$18,083.36	\$20,850.03	-15.30%
101-41110-122	F.I.C.A.	\$177.24	\$177.24	0.00%	\$1,383.48	\$1,595.16	-15.30%
101-41110-201	COUNCIL TECHNOLOGY EXPENSE	\$0.00	\$99.19	0.00%	\$171.69	\$619.63	-260.90%
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%	\$27,948.39	\$29,633.99	-6.03%
101-41400-121	P.E.R.A.	\$220.72	\$234.16	-6.09%	\$2,096.20	\$2,222.51	-6.03%
101-41400-122	F.I.C.A.	\$201.84	\$184.36	8.66%	\$1,938.83	\$1,762.23	9.11%
101-41400-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$474.55	\$564.43	-18.94%	\$4,192.01	\$5,262.65	-25.54%
101-41400-331	SCHOOLS, MEETING & TRAVEL EXP.	\$0.00	\$703.37	0.00%	\$3,040.08	\$2,509.45	17.45%
101-41400-360	INSURANCE	\$0.00	\$0.00	0.00%	\$0.00	\$125.93	0.00%
101-41400-417	CLOTHING ALLOWANCE	\$0.00	\$38.93	0.00%	\$185.96	\$38.93	79.07%
101-41400-433	DUES AND SUBSCRIPTIONS	\$100.00	\$100.00	0.00%	\$414.00	\$280.80	32.17%
101-41410-107	ELECTION WORKERS	\$0.00	\$90.15	0.00%	\$0.00	\$3,677.48	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	\$0.00	0.00%	\$171.84	\$21.17	87.68%
101-41410-131	HEALTH INSURANCE	\$0.00	\$0.00	0.00%	\$228.55	\$15.80	93.09%
101-41410-200	OFFICE SUPPLIES	\$0.00	\$77.17	0.00%	\$0.00	\$77.17	0.00%
101-41530-101	SALARIES FULL TIME REGULAR	\$7,235.62	\$7,854.65	-8.56%	\$71,765.30	\$73,364.91	-2.23%
101-41530-121	P.E.R.A.	\$542.67	\$589.09	-8.55%	\$5,399.36	\$5,502.37	-1.91%
101-41530-122	F.I.C.A.	\$502.68	\$479.57	4.60%	\$5,058.96	\$4,484.26	11.36%
101-41530-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,771.29	\$2,081.69	-17.52%	\$15,875.65	\$18,521.70	-16.67%
101-41530-331	SCHOOLS, MEETINGS & TRAVEL	\$0.00	\$0.00	0.00%	\$3,702.14	\$4,416.00	-19.28%
101-41530-360	INSURANCE	\$0.00	\$0.00	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	\$6,646.98	\$5,782.34	13.01%	\$60,656.52	\$61,176.45	-0.86%
101-41900-121	P.E.R.A.	\$498.52	\$433.66	13.01%	\$4,552.92	\$4,588.22	-0.78%
101-41900-122	F.I.C.A.	\$484.24	\$390.89	19.28%	\$4,445.92	\$4,174.12	6.11%
101-41900-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,077.54	\$1,019.87	5.35%	\$9,083.05	\$10,312.61	-13.54%
101-41900-200	OFFICE SUPPLIES	\$88.48	\$250.48	-183.09%	\$4,387.67	\$2,115.40	51.79%
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	\$27.47	\$0.00	100.00%	\$246.75	\$248.43	-0.68%
101-41900-350	PRINTING, PUBLISHING & ADV.	\$0.00	\$0.00	0.00%	\$0.00	\$142.14	0.00%
101-41900-360	INSURANCE	\$0.00	\$0.00	0.00%	\$0.00	\$222.93	0.00%
101-41900-417	CLOTHING ALLOWANCE	\$0.00	\$0.00	0.00%	\$54.00	\$0.00	100.00%
101-41900-433	DUES & SUBSCRIPTIONS	\$119.40	\$141.09	-18.17%	\$119.40	\$141.09	-18.17%
101-41920-101	SALARIES FULL TIME REGULAR	\$3,412.20	\$3,637.92	-6.62%	\$17,604.10	\$35,437.23	-101.30%
101-41920-121	P.E.R.A.	\$255.90	\$272.84	-6.62%	\$1,320.07	\$2,678.67	-102.92%
101-41920-122	F.I.C.A.	\$248.44	\$265.68	-6.94%	\$1,291.80	\$2,612.40	-102.23%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2026

		2025	2026		2025	2026	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-41920-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$774.51	\$905.83	-16.96%	\$3,379.80	\$8,472.56	-150.68%
101-41920-200	OFFICE SUPPLIES/COPIER LEASE	\$0.00	\$1,925.39	0.00%	\$577.42	\$2,735.37	-373.72%
101-41920-211	CLEANING SUPPLIES	\$49.74	\$0.00	100.00%	\$3,313.68	\$3,231.14	2.49%
101-41920-250	POP PURCHASES	\$0.00	\$0.00	0.00%	\$16.93	(\$0.01)	100.06%
101-41920-360	INSURANCE	\$0.00	\$0.00	0.00%	\$0.00	\$312.62	0.00%
101-41920-400	EQUIPMENT MAINTENANCE & EXPENS	\$46.38	\$11.06	76.15%	\$1,064.93	\$1,431.65	-34.44%
101-41920-401	BUILDING MAINTENANCE	\$106.43	\$116.22	-9.20%	\$1,436.86	\$4,204.16	-192.59%
101-41920-417	CLOTHING ALLOWANCE	\$190.00	\$0.00	100.00%	\$190.00	\$224.10	-17.95%
101-42100-101	SALARIES FULL TIME REGULAR	\$63,262.63	\$71,228.39	-12.59%	\$600,559.66	\$611,924.23	-1.89%
101-42100-102	SALARIES FULL TIME OVERTIME	\$803.40	\$3,463.98	-331.17%	\$32,682.10	\$23,452.16	28.24%
101-42100-103	SALARIES PART TIME REGULAR	\$4,381.28	\$3,262.23	25.54%	\$45,805.12	\$62,269.12	-35.94%
101-42100-121	P.E.R.A.	\$12,033.59	\$13,303.73	-10.55%	\$115,655.70	\$119,137.04	-3.01%
101-42100-122	F.I.C.A.	\$1,254.43	\$1,312.04	-4.59%	\$12,329.81	\$12,034.25	2.40%
101-42100-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$13,603.66	\$16,057.14	-18.04%	\$117,155.71	\$137,942.94	-17.74%
101-42100-200	OFFICE SUPPLIES	\$468.22	\$142.83	69.50%	\$2,815.05	\$1,948.66	30.78%
101-42100-201	COMPUTER SUPPORT EXPENSE	\$1,406.14	\$213.94	84.79%	\$11,224.89	\$17,631.56	-57.08%
101-42100-210	POLICE EQUIPMENT	(\$139.00)	\$0.00	-100.00%	\$5,456.33	\$1,581.62	71.01%
101-42100-211	GENERAL SUPPLIES	\$260.90	\$78.00	70.10%	\$1,742.11	\$2,565.44	-47.26%
101-42100-212	MOTOR FUELS & LUBRICANTS	\$2,043.25	\$428.88	79.01%	\$18,663.98	\$18,572.71	0.49%
101-42100-220	REPAIR & MAINTENANCE SUPPLIES	\$219.49	\$387.50	-76.55%	\$751.10	\$1,055.20	-40.49%
101-42100-231	INVESTIGATION SUPPLIES	\$230.66	\$0.00	100.00%	\$382.64	\$0.00	100.00%
101-42100-308	CRIME PREVENTION PROGRAMS	\$0.00	\$0.00	0.00%	\$282.74	\$691.73	-144.65%
101-42100-310	EMERGENCY MANAGEMENT EXPENSES	\$1,269.00	\$0.00	100.00%	\$1,469.00	\$1,842.55	-25.43%
101-42100-321	TELEPHONE	\$470.20	\$384.36	18.26%	\$6,024.52	\$4,143.45	31.22%
101-42100-322	POSTAGE	\$72.30	\$19.00	73.72%	\$247.26	\$150.72	39.04%
101-42100-331	SCHOOLS, MEETING & TRAVEL EXP.	\$2,649.00	\$820.91	69.01%	\$8,619.55	\$7,391.24	14.25%
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.	\$29.25	\$0.00	100.00%	\$381.25	\$569.00	-49.25%
101-42100-360	INSURANCE	\$0.00	\$0.00	0.00%	\$0.00	\$27,491.74	0.00%
101-42100-380	UTILITIES	\$318.62	\$272.73	14.40%	\$4,176.96	\$3,911.65	6.35%
101-42100-400	VEHICLE REPAIR & MAINTENANCE	\$6,465.46	\$712.00	88.99%	\$19,277.16	\$4,436.97	76.98%
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	\$283.79	\$0.00	100.00%	\$4,607.37	\$5,006.78	-8.67%
101-42100-433	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$6,285.88	\$6,761.09	-7.56%
101-42100-440	GRANT EXPENSES	\$0.00	\$0.00	0.00%	\$17,094.80	\$35,028.70	-104.91%
101-42160-435	DRUG & FORFEITURES EXPENSES	\$1,223.65	\$0.00	100.00%	\$3,691.55	\$476.47	87.09%
101-42200-101	SALARIES FULL TIME REGULAR	\$292.49	\$141.10	51.76%	\$4,248.31	\$2,346.26	44.77%
101-42200-102	SALARIES FULL TIME OVERTIME	\$712.26	\$406.36	42.95%	\$8,645.83	\$6,253.40	27.67%
101-42200-103	SALARIES PART TIME REGULAR	\$500.81	\$182.12	63.63%	\$4,342.52	\$3,988.55	8.15%
101-42200-104	OFFICER SALARY	\$873.12	\$899.32	-3.00%	\$8,627.94	\$8,543.54	0.98%
101-42200-105	TRAINING/MEETING	\$1,307.60	\$1,098.65	15.98%	\$12,568.28	\$13,213.91	-5.14%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2026

		2025	2026	Variance %	2025	2026	Variance %
		Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
101-42200-106	FIRE CALL PAY	\$1,124.97	\$406.35	63.88%	\$14,317.80	\$12,506.55	12.65%
101-42200-121	P.E.R.A.	\$100.81	\$63.30	37.21%	\$1,266.67	\$978.55	22.75%
101-42200-122	F.I.C.A. AND/OR MEDICARE	\$176.09	\$117.27	33.40%	\$1,958.95	\$1,779.77	9.15%
101-42200-124	FIRE RELIEF ASSOC CLEARING ACCOU...	\$1,981.00	\$0.00	100.00%	\$1,960.94	\$0.00	100.00%
101-42200-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$124.76	\$79.89	35.97%	\$1,198.57	\$1,576.81	-31.56%
101-42200-200	OFFICE SUPPLIES	\$122.97	\$0.00	100.00%	\$1,328.84	\$589.60	55.63%
101-42200-210	FIREFIGHTING SUPPLIES & EQUIP	\$436.42	\$0.00	100.00%	\$6,305.58	\$8,964.32	-42.16%
101-42200-211	GENERAL SUPPLIES	\$0.00	\$1,638.00	0.00%	\$1,987.71	\$3,447.00	-73.42%
101-42200-212	MOTOR FUELS & LUBRICANTS	\$192.78	\$0.00	100.00%	\$2,481.70	\$2,413.82	2.74%
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	\$195.03	3.19%	\$1,939.72	\$2,050.56	-5.71%
101-42200-322	POSTAGE	\$0.00	\$1.45	0.00%	\$0.00	\$1.45	0.00%
101-42200-331	SCHOOLS, MEETING & TRAVEL EXP.	\$1,895.00	\$1,355.00	28.50%	\$21,627.39	\$6,689.82	69.07%
101-42200-360	INSURANCE	\$0.00	\$0.00	0.00%	\$0.00	\$2,394.00	0.00%
101-42200-380	UTILITIES	\$620.82	\$645.66	-4.00%	\$9,569.29	\$9,275.64	3.07%
101-42200-400	EQUIPMENT REPAIR & MAINTENANCE	\$986.83	\$0.00	100.00%	\$8,891.80	\$5,857.52	34.12%
101-42200-402	FIREHALL BUILDING MAINTENANCE	\$3,130.25	\$535.30	82.90%	\$7,400.02	\$1,573.69	78.73%
101-42200-430	FIREFIGHTER PHYSICALS	\$0.00	\$0.00	0.00%	\$206.25	\$1,955.00	-847.88%
101-42200-433	DUES & SUBSCRIPTIONS	\$137.00	\$0.00	100.00%	\$475.75	\$260.00	45.35%
101-43100-101	SALARIES FULL TIME REGULAR	\$8,856.72	\$8,149.32	7.99%	\$70,872.99	\$75,346.73	-6.31%
101-43100-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$117.45	\$493.12	-319.86%
101-43100-121	P.E.R.A.	\$604.33	\$657.52	-8.80%	\$5,010.40	\$5,703.95	-13.84%
101-43100-122	F.I.C.A.	\$555.77	\$610.53	-9.85%	\$4,716.87	\$5,368.49	-13.81%
101-43100-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,704.96	\$2,014.94	-18.18%	\$12,613.33	\$16,356.15	-29.67%
101-43100-200	OFFICE SUPPLIES	\$107.34	\$0.00	100.00%	\$1,792.39	\$679.72	62.08%
101-43100-210	GENERAL SUPPLIES	\$164.31	\$0.00	100.00%	\$1,026.33	\$4,283.00	-317.31%
101-43100-212	MOTOR FUELS & LUBRICANTS	\$257.33	\$2,326.74	-804.19%	\$2,815.98	\$5,490.24	-94.97%
101-43100-228	SAFETY EXPENSES	\$0.00	\$0.00	0.00%	\$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	\$677.48	0.00%	\$4,652.19	\$1,736.84	62.67%
101-43100-321	CELL PHONE REIMB	\$152.45	\$75.00	50.80%	\$1,707.20	\$823.71	51.75%
101-43100-331	TRAVEL/MEETING/SCHOOL EXPENSE	\$0.00	\$18.00	0.00%	\$25.66	\$18.00	29.85%
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	\$2,362.50	\$113.61	95.19%	\$3,358.42	\$596.49	82.24%
101-43100-417	UNIFORMS	\$81.97	\$0.00	100.00%	\$545.88	\$879.33	-61.08%
101-43115-101	SALARIES FULL TIME REGULAR	\$322.32	\$83.48	74.10%	\$7,995.68	\$3,239.36	59.49%
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.	\$29.79	\$11.88	60.12%	\$664.02	\$302.92	54.38%
101-43115-122	F.I.C.A.	\$29.60	\$10.44	64.73%	\$636.76	\$282.16	55.69%
101-43115-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$81.84	\$27.02	66.98%	\$1,711.45	\$922.20	46.12%
101-43115-200	OFFICE SUPPLIES	\$163.48	\$0.00	100.00%	\$1,831.94	\$1,301.28	28.97%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2026

		2025	2026		2025	2026	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-43115-210	GENERAL SUPPLIES	\$199.06	\$0.00	100.00%	\$1,232.12	\$1,557.73	-26.43%
101-43115-220	REPAIR & MAINTENANCE SUPPLIES	\$159.26	\$1,234.75	-675.30%	\$6,264.66	\$4,719.45	24.67%
101-43115-321	TELEPHONE	\$125.59	\$375.97	-199.36%	\$1,305.07	\$2,071.58	-58.73%
101-43115-360	INSURANCE	\$0.00	\$0.00	0.00%	\$0.00	\$2,752.80	0.00%
101-43115-380	UTILITIES	\$499.72	\$627.47	-25.56%	\$14,968.73	\$15,320.23	-2.35%
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	(\$98.50)	0.00%	\$196.00	\$260.25	-32.78%
101-43121-101	SALARIES FULL TIME REGULAR	\$1,429.66	\$3,390.13	-137.13%	\$13,064.37	\$20,116.27	-53.98%
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.	\$80.87	\$292.99	-262.30%	\$841.54	\$1,600.65	-90.20%
101-43121-122	F.I.C.A.	\$82.50	\$288.93	-250.22%	\$852.86	\$1,598.84	-87.47%
101-43121-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$237.10	\$931.32	-292.80%	\$2,083.56	\$4,794.69	-130.12%
101-43121-212	MOTOR FUELS & LUBRICANTS	\$144.73	\$0.00	100.00%	\$144.73	\$0.00	100.00%
101-43121-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$235.88	\$175.26	25.70%
101-43121-224	ST. MAINTENANCE MATERIALS	\$195.00	\$248.00	-27.18%	\$6,564.47	\$2,467.50	62.41%
101-43121-228	ST OVERLAY EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$98,736.58	0.00%
101-43121-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$0.00	\$1,073.61	0.00%
101-43122-101	SALARIES FULL TIME REGULAR	\$2,510.72	\$3,690.03	-46.97%	\$12,301.81	\$16,266.08	-32.23%
101-43122-121	P.E.R.A.	\$138.30	\$308.35	-122.96%	\$817.87	\$1,222.75	-49.50%
101-43122-122	F.I.C.A.	\$141.06	\$308.65	-118.81%	\$828.05	\$1,228.66	-48.38%
101-43122-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$340.94	\$895.83	-162.75%	\$1,858.56	\$3,350.05	-80.25%
101-43122-212	MOTOR FUELS & LUBRICANTS	\$269.32	\$0.00	100.00%	\$358.54	\$1,013.13	-182.57%
101-43122-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$14,019.29	\$3,873.18	72.37%
101-43122-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$1.97	\$0.00	100.00%
101-43125-101	SALARIES FULL TIME REGULAR	\$1,304.64	\$1,391.04	-6.62%	\$43,606.70	\$51,485.57	-18.07%
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%	\$2,918.85	\$4,351.66	-49.09%
101-43125-122	F.I.C.A.	\$85.80	\$93.92	-9.46%	\$2,804.73	\$4,191.29	-49.44%
101-43125-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$198.65	\$235.63	-18.62%	\$5,988.53	\$11,713.64	-95.60%
101-43125-210	GENERAL SUPPLIES	\$0.00	\$1,906.11	0.00%	\$2,376.51	\$6,141.72	-158.43%
101-43125-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$12,604.61	\$11,092.68	12.00%
101-43125-400	EQUIPMENT REPAIR & MAINTENANCE	\$2,562.98	\$151.30	94.10%	\$10,130.07	\$4,363.86	56.92%
101-43126-101	SALARIES FULL TIME REGULAR	(\$7,343.13)	(\$7,720.93)	5.14%	(\$734.06)	\$0.00	-100.00%
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.	\$227.00	(\$895.13)	494.33%	\$2,673.93	\$0.00	100.00%
101-43126-122	F.I.C.A.	\$230.71	(\$878.22)	480.66%	\$2,693.65	\$0.00	100.00%
101-43126-131	HEALTH INSURANCE	\$734.77	(\$2,568.26)	449.53%	\$6,716.89	\$0.00	100.00%
101-43126-212	MOTOR FUELS & LUBRICANTS	\$942.95	\$3,170.71	-236.25%	\$2,676.87	\$6,170.28	-130.50%
101-43126-220	MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$3,230.76	\$1,484.84	54.04%
101-43126-400	EQUIPMENT REPAIR & MAINTENANCE	\$1,302.62	\$474.28	63.59%	\$19,781.32	\$23,577.06	-19.19%
101-43160-101	SALARIES FULL TIME REGULAR	\$370.35	\$96.66	73.90%	\$7,986.08	\$6,649.44	16.74%
101-43160-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$0.00	\$125.22	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2026

		2025	2026	Variance %	2025	2026	Variance %
		Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
101-43160-121	P.E.R.A.	\$27.78	\$7.25	73.90%	\$582.86	\$508.10	12.83%
101-43160-122	F.I.C.A.	\$28.33	\$7.39	73.91%	\$593.56	\$510.45	14.00%
101-43160-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$74.60	\$3.98	94.66%	\$982.00	\$1,346.85	-37.15%
101-43160-210	GENERAL SUPPLIES	\$7.49	\$0.00	100.00%	\$7,251.39	\$6,632.40	8.54%
101-43160-212	MOTOR FUELS & LUBRICANTS	\$40.67	\$0.00	100.00%	\$40.67	\$0.00	100.00%
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	\$0.00	0.00%	\$234.90	\$291.05	-23.90%
101-43170-121	P.E.R.A.	\$0.00	\$0.00	0.00%	\$17.62	\$21.29	-20.83%
101-43170-122	F.I.C.A.	\$0.00	\$0.00	0.00%	\$15.39	\$20.22	-31.38%
101-43170-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$0.00	0.00%	\$62.28	\$72.43	-16.30%
101-43170-212	MOTOR FUELS & LUBRICANTS	\$62.69	\$0.00	100.00%	\$168.07	\$0.00	100.00%
101-43170-400	EQUIPMENT REPAIR & MAINTENANCE	\$90.02	\$0.00	100.00%	\$365.99	\$91.65	74.96%
101-43210-101	SALARIES FULL TIME REGULAR	\$1,785.89	\$2,689.10	-50.57%	\$11,414.40	\$18,697.68	-63.81%
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.	\$101.52	\$233.29	-129.80%	\$793.24	\$1,424.74	-79.61%
101-43210-122	F.I.C.A.	\$93.02	\$223.41	-140.17%	\$740.99	\$1,361.57	-83.75%
101-43210-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$221.84	\$664.21	-199.41%	\$1,575.50	\$3,752.12	-138.15%
101-43210-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$506.26	\$0.00	100.00%
101-43210-220	REPAIR & MAINTENANCE SUPPLIES	\$161.96	\$156.55	3.34%	\$161.96	\$156.55	3.34%
101-43210-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$0.00	\$156.31	0.00%
101-43220-101	SALARIES FULL TIME REGULAR	\$2,574.71	\$3,350.63	-30.14%	\$21,213.63	\$26,234.34	-23.67%
101-43220-102	SALARIES FULL TIME OVERTIME	\$181.38	\$0.00	100.00%	\$181.38	\$0.00	100.00%
101-43220-121	P.E.R.A.	\$137.79	\$288.43	-109.33%	\$1,369.49	\$1,930.13	-40.94%
101-43220-122	F.I.C.A.	\$128.29	\$278.14	-116.81%	\$1,289.12	\$1,843.66	-43.02%
101-43220-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$286.70	\$829.80	-189.43%	\$3,097.84	\$5,199.37	-67.84%
101-43220-212	MOTOR FUELS & LUBRICANTS	(\$3.97)	\$0.00	-100.00%	\$4,277.63	\$1,952.52	54.36%
101-43220-400	EQUIPMENT REPAIR & MAINTENANCE	\$661.27	\$720.37	-8.94%	\$3,822.78	\$9,372.62	-145.18%
101-43230-101	SALARIES FULL TIME REGULAR	\$850.19	\$1,144.07	-34.57%	\$5,001.80	\$7,015.77	-40.26%
101-43230-121	P.E.R.A.	\$63.76	\$85.80	-34.57%	\$375.13	\$526.19	-40.27%
101-43230-122	F.I.C.A.	\$57.61	\$76.10	-32.10%	\$341.42	\$468.86	-37.33%
101-43230-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$211.29	\$318.31	-50.65%	\$1,140.81	\$1,843.02	-61.55%
101-43230-212	MOTOR FUELS & LUBRICANTS	\$83.69	\$0.00	100.00%	\$83.69	\$855.84	-922.63%
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	\$771.01	2.27%	\$6,138.59	\$8,013.97	-30.55%
101-43260-101	SALARIES FULL TIME REGULAR	\$236.48	\$1,273.45	-438.50%	\$2,517.26	\$6,483.11	-157.55%
101-43260-121	P.E.R.A.	\$6.93	\$116.06	-1,574.75%	\$178.00	\$506.77	-184.70%
101-43260-122	F.I.C.A.	\$6.66	\$111.19	-1,569.52%	\$173.84	\$500.87	-188.12%
101-43260-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$23.85	\$402.42	-1,587.30%	\$384.74	\$1,183.63	-207.64%
101-43260-216	CHEMICALS & CHEMICAL PRODUCTS	\$0.00	\$0.00	0.00%	\$560.92	\$377.31	32.73%
101-43260-400	EQUIPMENT REPAIR & MAINTENANCE	\$103.98	\$0.00	100.00%	\$307.56	\$73.75	76.02%
101-45122-101	SALARIES FULL TIME REGULAR	\$0.00	\$0.00	0.00%	\$285.01	\$652.46	-128.93%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2026

		2025	2026		2025	2026	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-45122-121	P.E.R.A.	\$0.00	\$0.00	0.00%	\$16.28	\$48.94	-200.61%
101-45122-122	F.I.C.A.	\$0.00	\$0.00	0.00%	\$15.07	\$46.90	-211.21%
101-45122-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$0.00	0.00%	\$43.21	\$169.89	-293.17%
101-45122-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$135.38	\$44.19	67.36%
101-45122-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$0.00	\$17.81	0.00%
101-45122-360	INSURANCE	\$0.00	\$0.00	0.00%	\$0.00	(\$15.49)	0.00%
101-45122-380	UTILITIES	\$48.66	\$1,316.15	-2,604.79%	\$9,278.32	\$5,035.22	45.73%
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	\$1,753.47	\$1,918.67	-9.42%	\$7,062.44	\$7,929.24	-12.27%
101-45124-103	SALARIES PART TIME REGULAR	\$606.68	\$1,551.60	-155.75%	\$9,560.44	\$6,515.10	31.85%
101-45124-121	P.E.R.A.	\$131.51	\$143.90	-9.42%	\$529.68	\$594.71	-12.28%
101-45124-122	F.I.C.A.	\$180.53	\$264.47	-46.50%	\$1,271.41	\$1,093.72	13.98%
101-45124-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$346.64	\$465.66	-34.34%	\$1,379.49	\$1,824.05	-32.23%
101-45124-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$5,423.59	\$6,768.76	-24.80%
101-45124-220	REPAIR & MAINTENANCE SUPPLIES	\$75.92	\$320.00	-321.50%	\$890.61	\$2,158.00	-142.31%
101-45124-380	UTILITIES	\$666.50	\$1,424.41	-113.71%	\$5,514.73	\$4,817.70	12.64%
101-45124-400	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	0.00%	\$570.46	\$1,244.33	-118.13%
101-45124-402	SOFTBALL COMPLEX EXPENSE	\$1,097.78	\$24.00	97.81%	\$3,502.78	\$2,358.24	32.68%
101-45124-403	PLAYGROUND EXPENSES	\$0.00	\$0.00	0.00%	\$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	\$0.00	\$0.00	0.00%	\$2,725.20	\$1,495.74	45.11%
101-45130-380	UTILITIES	\$1,566.03	\$1,522.75	2.76%	\$6,212.60	\$6,532.55	-5.15%
101-45130-400	POOL MAINTENANCE	\$11.99	\$0.00	100.00%	\$2,421.97	\$709.43	70.71%
101-45150-101	SALARIES FULL TIME REGULAR	\$279.89	\$32.22	88.49%	\$4,011.64	\$1,921.89	52.09%
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	\$1,188.40	\$1,505.90	-26.72%	\$4,834.72	\$8,160.35	-68.79%
101-45150-121	P.E.R.A.	\$6.80	\$2.42	64.41%	\$263.83	\$137.21	47.99%
101-45150-122	F.I.C.A.	\$6.93	\$117.66	-1,597.84%	\$268.67	\$762.33	-183.74%
101-45150-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$13.07	0.00%	\$659.38	\$442.89	32.83%
101-45150-200	OFFICE SUPPLIES	\$0.00	\$0.00	0.00%	\$557.76	\$16.10	97.11%
101-45150-220	REPAIR & MAINTENANCE SUPPLIES	\$40.01	\$89.61	-123.97%	\$4,695.24	\$1,865.90	60.26%
101-45150-225	CAMPGROUND CREDIT CARD FEES EX...	(\$388.59)	\$0.00	-100.00%	\$272.07	\$656.37	-141.25%
101-45150-321	TELEPHONE	\$157.50	\$0.00	100.00%	\$1,068.77	\$1,056.11	1.18%
101-45150-380	UTILITIES	\$1,713.67	\$1,769.40	-3.25%	\$5,783.11	\$6,943.94	-20.07%
101-45150-400	EQUIPMENT REPAIR & MAINTENANCE	\$521.72	\$205.88	60.54%	\$2,589.28	\$1,802.96	30.37%
101-45200-101	SALARIES FULL TIME REGULAR	\$13,033.42	\$15,162.57	-16.34%	\$102,305.37	\$87,231.13	14.73%
101-45200-102	SALARIES FULL TIME OVERTIME	\$258.21	\$258.27	-0.02%	\$2,095.25	\$880.29	57.99%
101-45200-103	SALARIES PART TIME REGULAR	\$1,087.84	\$0.00	100.00%	\$4,999.88	\$8,275.20	-65.51%
101-45200-121	P.E.R.A.	\$577.07	\$1,124.47	-94.86%	\$7,226.28	\$6,570.83	9.07%
101-45200-122	F.I.C.A.	\$728.95	\$1,207.37	-65.63%	\$7,525.80	\$7,093.76	5.74%
101-45200-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,459.21	\$3,611.26	-147.48%	\$16,173.88	\$18,715.77	-15.72%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2026

		2025	2026		2025	2026	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-45200-200	OFFICE SUPPLIES	\$45.98	\$0.00	100.00%	\$209.96	\$102.93	50.98%
101-45200-212	MOTOR FUELS & LUBRICANTS	\$1,770.07	\$0.00	100.00%	\$7,456.78	\$7,147.74	4.14%
101-45200-217	OPERATING SUPPLIES-ANIMAL FEED	\$1,177.90	\$0.00	100.00%	\$2,537.90	\$2,004.84	21.00%
101-45200-220	REPAIR & MAINTENANCE SUPPLIES	\$13.99	\$0.00	100.00%	\$23,618.04	\$18,151.88	23.14%
101-45200-360	INSURANCE	\$0.00	\$0.00	0.00%	\$0.00	\$3,297.15	0.00%
101-45200-380	UTILITIES	\$1,410.41	\$1,537.18	-8.99%	\$7,678.36	\$8,384.74	-9.20%
101-45200-400	EQUIPMENT REPAIR & MAINTENANCE	\$2,016.04	\$704.82	65.04%	\$22,506.67	\$5,189.62	76.94%
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	\$0.00	0.00%	\$3,300.00	\$3,220.00	2.42%
101-45250-350	PRINTING & PLAQUES	\$0.00	\$0.00	0.00%	\$68.85	(\$60.00)	187.15%
101-45500-101	SALARIES FULL TIME REGULAR	\$0.00	\$0.00	0.00%	\$6,979.50	\$0.00	100.00%
101-45500-121	P.E.R.A.	\$0.00	\$0.00	0.00%	\$523.41	\$0.00	100.00%
101-45500-122	F.I.C.A.	\$0.00	\$0.00	0.00%	\$509.98	\$0.00	100.00%
101-45500-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$0.00	0.00%	\$1,475.75	\$0.00	100.00%
101-45500-200	OFFICE SUPPLIES	\$473.79	\$9.82	97.93%	\$1,500.36	\$372.84	75.15%
101-45500-211	CLEANING & MNT. SUPPLIES	\$0.00	\$0.00	0.00%	\$727.55	\$1,039.76	-42.91%
101-45500-220	BUILDING REPAIR & MAINTENANCE	\$0.00	\$17.89	0.00%	\$1,651.77	\$1,541.09	6.70%
101-45500-225	LIBRARY SUPPLIES & PROGRAMMING	\$0.00	\$22.55	0.00%	\$921.48	\$1,346.98	-46.18%
101-45500-226	LIBRARY BOOKS & MATERIALS	\$0.00	\$0.00	0.00%	\$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	\$1,392.78	\$1,783.77	-28.07%	\$8,242.62	\$9,500.66	-15.26%
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	\$0.00	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	\$1,041.27	\$58.57	94.38%	\$2,423.60	\$2,310.83	4.65%
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	\$0.00	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	\$4,105.35	\$0.00	100.00%	\$14,980.28	\$667.26	95.55%
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.	\$307.92	\$0.00	100.00%	\$1,131.34	\$0.00	100.00%
101-49300-122	F.I.C.A.	\$306.78	\$0.00	100.00%	\$1,109.45	\$0.00	100.00%
101-49300-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$837.71	\$0.00	100.00%	\$2,907.59	\$0.00	100.00%
101-49300-212	MOTOR FUELS & LUBRICANTS	\$119.66	\$0.00	100.00%	\$1,198.32	\$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	\$241.82	\$0.00	100.00%	\$7,786.63	\$0.00	100.00%
101-49300-225	AIRPORT CREDIT CARD FEES EXPENSE	\$55.53	\$0.00	100.00%	\$332.92	\$0.00	100.00%
101-49300-321	TELEPHONE	\$73.12	\$0.00	100.00%	\$732.08	\$0.00	100.00%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2026

		2025	2026	Variance %	2025	2026	Variance %
		Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
101-49300-380	UTILITIES	\$733.61	\$0.00	100.00%	\$11,179.89	\$0.00	100.00%
101-49300-400	EQUIPMENT REPAIR & MAINTENANCE	\$749.88	\$0.00	100.00%	\$16,104.32	\$0.00	100.00%
101-49300-433	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$550.00	\$0.00	100.00%
101-49350-360	CHAMP INSURANCE EXPENSE	\$0.00	\$578.70	0.00%	\$0.00	\$5,527.12	0.00%
101-49350-457	DONATION (FISCAL) EXPENSE OFFSET	\$12,000.00	\$500.00	95.83%	\$17,843.86	\$27,600.00	-54.68%
101-49350-458	DONATIONS & SPECIAL PROJECTS	\$0.00	\$0.00	0.00%	\$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%
101-49370-101	SALARIES FULL TIME REGULAR	\$5,974.64	\$3,959.56	33.73%	\$56,694.24	\$46,656.68	17.70%
101-49370-121	P.E.R.A.	\$448.10	\$296.98	33.72%	\$4,252.08	\$3,499.23	17.71%
101-49370-122	F.I.C.A.	\$441.78	\$228.86	48.20%	\$4,207.23	\$2,873.61	31.70%
101-49370-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$663.17	\$785.44	-18.44%	\$5,934.79	\$7,477.52	-25.99%
101-49370-200	OFFICE SUPPLIES	\$90.42	\$0.00	100.00%	(\$149.96)	\$215.99	-244.03%
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%	\$212.65	\$1,198.10	-463.41%
101-49370-331	SCHOOLS, MEETING & TRAVEL EXP.	\$30.14	\$227.16	-653.68%	\$3,931.34	\$722.14	81.63%
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	\$0.00	0.00%	\$0.00	\$1,433.34	0.00%
101-49370-360	INSURANCE	\$0.00	\$0.00	0.00%	\$0.00	\$210.93	0.00%
101-49370-417	CLOTHING	\$0.00	\$0.00	0.00%	\$268.87	\$0.00	100.00%
101-49370-433	DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	100.00%	\$1,830.00	\$0.00	100.00%
101-49400-530	PARK BUILDINGS & STRUCTURES	\$3,150.00	\$0.00	100.00%	\$8,281.99	\$0.00	100.00%
101-49400-540	STREET SHOP HEAVY MACHINERY/EQ...	\$0.00	\$0.00	0.00%	\$43,231.44	\$0.00	100.00%
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%
101-49960-365	INSURANCE CLAIMS REV/EXPENSE	\$3,440.00	\$0.00	100.00%	\$3,440.00	(\$22,442.75)	752.41%
101-49993-626	TRANSFER TO WELLNESS FUND	\$10,415.00	\$10,415.00	0.00%	\$93,735.00	\$93,735.00	0.00%
101-49993-628	TRANSFER TO CPF	\$0.00	\$0.00	0.00%	\$0.00	\$365,840.00	0.00%
Expense Total:		\$272,980.18	\$255,250.96	6.49%	\$2,954,360.61	\$3,340,644.01	-13.08%
Fund 101 Surplus (Deficit):		-224,710.21	(\$247,527.85)	-10.15%	(\$516,515.08)	(\$1,167,911.81)	-126.11%

Fund: 204 - LIBRARY ENDOWMENT FUND

Revenue							
204-40000-36210	INTEREST EARNINGS	\$43.69	\$2.71	-93.80%	\$349.12	\$318.31	-8.83%
Revenue Total:		\$43.69	\$2.71	-93.80%	\$349.12	\$318.31	-8.83%
Fund 204 Total:		43.69	\$2.71	-93.80%	\$349.12	\$318.31	-8.83%

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	(\$1,125.40)	\$13.43	101.19%	(\$6,852.29)	(\$998.44)	85.43%
Revenue Total:		(\$1,125.40)	\$13.43	101.19%	\$11,164.01	(\$998.44)	-108.94%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2026

		2025	2026	Variance %	2025	2026	Variance %
		Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
Expense							
205-40000-304	LOT EXPENSES	\$102.46	\$0.00	100.00%	\$2,099.76	\$156.03	92.57%
	Expense Total:	\$102.46	\$0.00	100.00%	\$2,099.76	\$156.03	92.57%
	Fund 205 Surplus (Deficit):	-1,227.86	\$13.43	101.09%	\$9,064.25	(\$1,154.47)	-112.74%
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	\$1,294.38	0.00%	\$0.00	\$11,971.06	0.00%
206-40000-36210	INTEREST EARNINGS	\$0.00	(\$276.18)	0.00%	\$0.00	(\$930.25)	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	\$0.00	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	\$1,018.20	0.00%	\$0.00	(\$15,413.36)	0.00%
Expense							
206-49300-101	SALARIES-FULL TIME REGULAR	\$0.00	\$797.84	0.00%	\$0.00	\$10,697.30	0.00%
206-49300-102	OVERTIME	\$0.00	\$125.22	0.00%	\$0.00	\$832.19	0.00%
206-49300-121	PERA	\$0.00	\$69.23	0.00%	\$0.00	\$893.83	0.00%
206-49300-122	F.I.C.A. AND/OR MEDICARE	\$0.00	\$67.54	0.00%	\$0.00	\$859.30	0.00%
206-49300-131	HEALTH, LIFE, HSA & DEFERRED COMP...	\$0.00	\$183.50	0.00%	\$0.00	\$2,825.00	0.00%
206-49300-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$0.00	\$724.93	0.00%
206-49300-213	FUEL PURCHASES FOR RESALE	\$0.00	\$0.00	0.00%	\$0.00	\$15,606.14	0.00%
206-49300-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$2,192.60	0.00%	\$0.00	\$8,208.92	0.00%
206-49300-225	CREDIT CARD FEES EXPENSE	\$0.00	\$29.00	0.00%	\$0.00	\$1,526.46	0.00%
206-49300-321	TELEPHONE EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$496.44	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	\$0.00	0.00%	\$0.00	\$33.14	0.00%
206-49300-380	UTILITIES/WATER PURCHASES	\$0.00	\$861.52	0.00%	\$0.00	\$11,832.44	0.00%
206-49300-433	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$0.00	\$715.00	0.00%
206-49320-400	M & O EQUIPMENT REPAIR & MAINT...	\$0.00	\$0.00	0.00%	\$0.00	\$4,610.43	0.00%
206-49330-400	AIRPORT APRON EXPENSES	\$0.00	\$0.00	0.00%	\$0.00	\$21,784.52	0.00%
206-49340-400	SRE PROJECT EXPENSES	\$0.00	\$87,200.00	0.00%	\$0.00	\$88,258.42	0.00%
206-49390-430	ARPA EXPENDITURES	\$0.00	\$0.00	0.00%	(\$30,000.00)	\$0.00	-100.00%
	Expense Total:	\$0.00	\$91,526.45	0.00%	(\$30,000.00)	\$169,953.18	-666.51%
	Fund 206 Surplus (Deficit):	0.00	(\$90,508.25)	0.00%	\$30,000.00	(\$185,366.54)	-717.89%
Fund: 207 - WDA REVOLVING LOAN FUND							
Revenue							
207-40000-36210	INTEREST EARNINGS	\$1,260.98	\$1,297.31	2.88%	\$10,617.35	\$13,757.25	29.57%
207-40000-36215	LOAN INTEREST	\$650.31	\$1,102.97	69.61%	\$4,525.76	\$9,203.41	103.36%
207-40000-36231	BUILDING RENTS	\$900.00	\$900.00	0.00%	\$8,100.00	\$8,100.00	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2026

		2025	2026	Variance %	2025	2026	Variance %
		Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
207-40000-36260	OTHER INCOME	\$9,000.00	\$4,100.00	-54.44%	\$9,000.00	\$5,000.00	-44.44%
207-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	(\$246.57)	(\$7,475.27)	-2,931.70%	\$6,257.10	(\$13,850.25)	-321.35%
	Revenue Total:	\$11,564.72	(\$74.99)	-100.65%	\$38,500.21	\$22,210.41	-42.31%
	Expense						
207-46350-368	EXPENSES AGAINST MRES ECON DEV	\$0.00	\$0.00	0.00%	\$2,650.00	\$0.00	100.00%
207-46500-304	LEGAL FEES	\$0.00	\$0.00	0.00%	\$270.00	\$0.00	100.00%
207-46500-401	BUILDING & PROPERTY EXPENSES	\$10,389.70	\$496.87	95.22%	\$13,099.38	\$3,604.13	72.49%
207-46500-432	BAD DEBTS EXPENSE	\$7,383.19	\$0.00	100.00%	\$7,383.19	\$0.00	100.00%
207-46500-437	DEVELOPMENT LOAN EXPENSES	\$43,400.45	\$0.00	100.00%	\$43,400.45	\$60,000.00	-38.25%
	Expense Total:	\$61,173.34	\$496.87	99.19%	\$66,803.02	\$63,604.13	4.79%
	Fund 207 Surplus (Deficit):	-49,608.62	(\$571.86)	98.85%	(\$28,302.81)	(\$41,393.72)	-46.25%
Fund: 208 - WDA LOAN FUND							
	Revenue						
208-40000-36210	INTEREST INCOME	\$60.20	\$50.18	-16.64%	\$498.41	\$637.71	27.95%
208-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	(\$9.35)	(\$283.49)	-2,931.98%	\$237.31	(\$525.27)	-321.34%
	Revenue Total:	\$50.85	(\$233.31)	-558.82%	\$735.72	\$112.44	-84.72%
	Fund 208 Total:	50.85	(\$233.31)	-558.82%	\$735.72	\$112.44	-84.72%
Fund: 209 - UNRESTRICTED MIF RLF							
	Revenue						
209-40000-36210	INTEREST EARNINGS	\$143.83	\$194.39	35.15%	\$1,216.73	\$1,822.56	49.79%
209-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	(\$37.40)	(\$1,133.99)	-2,932.06%	\$949.19	(\$2,101.06)	-321.35%
	Revenue Total:	\$106.43	(\$939.60)	-982.83%	\$2,165.92	(\$278.50)	-112.86%
	Fund 209 Total:	106.43	(\$939.60)	-982.83%	\$2,165.92	(\$278.50)	-112.86%
Fund: 210 - MIF REVOLVING LOAN FUND							
	Revenue						
210-40000-36210	INTEREST EARNINGS	\$106.05	\$52.94	-50.08%	\$864.86	\$966.94	11.80%
210-40000-36300	CHANGE IN FAIR VALUE	(\$9.35)	(\$283.49)	-2,931.98%	\$237.31	(\$525.27)	-321.34%
	Revenue Total:	\$96.70	(\$230.55)	-338.42%	\$1,102.17	\$441.67	-59.93%
	Fund 210 Total:	96.70	(\$230.55)	-338.42%	\$1,102.17	\$441.67	-59.93%
Fund: 211 - MIF RLF #2							
	Revenue						
211-40000-36210	INTEREST EARNINGS	\$690.00	\$1,322.86	91.72%	\$5,302.64	\$11,615.93	119.06%
211-40000-36215	LOAN INTEREST	\$985.86	\$1,076.24	9.17%	\$9,198.82	\$9,855.24	7.14%
211-40000-36300	CHANGE IN FAIR VALUE	(\$256.24)	(\$7,768.31)	-2,931.65%	\$6,502.37	(\$14,393.19)	-321.35%
	Revenue Total:	\$1,419.62	(\$5,369.21)	-478.21%	\$21,003.83	\$7,077.98	-66.30%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2026

		2025 Sept. Activity	2026 Sept. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
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):	1,419.62	(\$5,369.21)	-478.21%	(\$56,496.17)	\$7,077.98	112.53%

Fund: 212 - SCDG COMMERCIAL FUND

Revenue							
212-40000-36210	INTEREST EARNINGS	\$131.76	\$118.78	-9.85%	\$1,241.16	\$1,575.52	26.94%
212-40000-36215	LOAN INTEREST	\$145.91	\$129.13	-11.50%	\$1,810.97	\$1,166.78	-35.57%
212-40000-36300	CHANGE IN FAIR MARKET VALUE	(\$21.82)	(\$661.49)	-2,931.58%	\$553.70	(\$1,225.62)	-321.35%
212-40000-39999	MISC REVENUE/ERROR CORRECTION	\$0.00	\$0.00	0.00%	\$2,706.09	\$0.00	-100.00%
	Revenue Total:	\$255.85	(\$413.58)	-261.65%	\$6,311.92	\$1,516.68	-75.97%
Expense							
212-47000-370	LOAN EXPENSES	\$0.00	\$0.00	0.00%	\$38,400.00	\$4,950.00	87.11%
	Expense Total:	\$0.00	\$0.00	0.00%	\$38,400.00	\$4,950.00	87.11%
	Fund 212 Surplus (Deficit):	255.85	(\$413.58)	-261.65%	(\$32,088.08)	(\$3,433.32)	89.30%

Fund: 213 - SCDG COMMERCIAL 2021

Revenue							
213-40000-36210	INTEREST EARNINGS	\$25.56	\$1.96	-92.33%	\$188.16	\$217.26	15.47%
213-40000-36215	LOAN INTEREST	\$8.43	\$5.91	-29.89%	\$100.14	\$60.75	-39.33%
	Revenue Total:	\$33.99	\$7.87	-76.85%	\$288.30	\$278.01	-3.57%
	Fund 213 Total:	33.99	\$7.87	-76.85%	\$288.30	\$278.01	-3.57%

Fund: 214 - SCDG HOUSING FUND

Revenue							
214-40000-36210	INTEREST EARNINGS	\$12.57	\$14.98	19.17%	\$75.42	\$241.04	219.60%
214-40000-36215	LOAN INTEREST INCOME	\$39.02	\$54.97	40.88%	\$342.27	\$465.14	35.90%
214-40000-36300	CHANGE IN FAIR MARKET VALUE	(\$10.02)	(\$303.64)	-2,930.34%	\$254.15	(\$562.60)	-321.37%
	Revenue Total:	\$41.57	(\$233.69)	-662.16%	\$671.84	\$143.58	-78.63%
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):	41.57	(\$233.69)	-662.16%	\$671.84	(\$10,806.42)	-1,708.48%

Fund: 216 - INNOVATIVE MIF RLF

Revenue							
216-40000-36210	INTEREST EARNINGS	\$69.85	\$66.16	-5.28%	\$581.24	\$767.88	32.11%
216-40000-36300	CHANGE IN FAIR MARKET VALUE	(\$12.47)	(\$377.98)	-2,931.11%	\$316.38	(\$700.32)	-321.35%
	Revenue Total:	\$57.38	(\$311.82)	-643.43%	\$897.62	\$67.56	-92.47%
	Fund 216 Total:	57.38	(\$311.82)	-643.43%	\$897.62	\$67.56	-92.47%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2026

		2025	2026	Variance %	2025	2026	Variance %
		Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
Fund: 217 - KERN MIF LOAN							
Revenue							
217-40000-36210	INTEREST EARNINGS	\$52.72	\$65.11	23.50%	\$446.37	\$643.11	44.08%
217-40000-36300	CHANGE IN FAIR MARKET VALUE	(\$12.47)	(\$377.98)	-2,931.11%	\$316.38	(\$700.32)	-321.35%
	Revenue Total:	\$40.25	(\$312.87)	-877.32%	\$762.75	(\$57.21)	-107.50%
	Fund 217 Total:	40.25	(\$312.87)	-877.32%	\$762.75	(\$57.21)	-107.50%
Fund: 230 - PORT AUTHORITY FUND							
Revenue							
230-40000-31025	PORT AUTHORITY AD VOLEM TAX	\$0.00	\$0.00	0.00%	\$36,735.13	\$38,984.03	6.12%
230-40000-36210	INTEREST EARNINGS	\$79.93	\$27.92	-65.07%	\$198.90	\$2,880.25	1,348.09%
	Revenue Total:	\$79.93	\$27.92	-65.07%	\$36,934.03	\$41,864.28	13.35%
	Fund 230 Total:	79.93	\$27.92	-65.07%	\$36,934.03	\$41,864.28	13.35%
Fund: 250 - LIBRARY FUNDS-FRIENDS OF LIBRARY							
Revenue							
250-40000-36210	INTEREST EARNINGS	\$788.80	\$16,367.72	1,975.02%	\$788.80	\$27,461.55	3,381.43%
250-40000-36216	LIBRARY DONATIONS	\$1,107,091.14	\$0.00	-100.00%	\$1,107,091.14	\$0.00	-100.00%
250-40000-36300	CHANGE IN FAIR MARKET VALUE	\$0.00	(\$19,075.70)	0.00%	\$0.00	(\$41,261.13)	0.00%
	Revenue Total:	\$1,107,879.94	(\$2,707.98)	-100.24%	\$1,107,879.94	(\$13,799.58)	-101.25%
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):	1,107,879.94	(\$2,707.98)	-100.24%	\$1,107,879.94	\$105,800.42	-90.45%
Fund: 301 - CHILD CARE FUNDS							
Revenue							
301-40000-33430	LOCAL CHILD CARE DONATIONS	\$0.00	\$0.00	0.00%	\$140,000.00	\$0.00	-100.00%
301-40000-36210	INTEREST EARNINGS	\$286.15	\$0.00	-100.00%	\$1,516.21	\$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:	\$286.15	\$0.00	-100.00%	\$312,946.74	\$22,407.92	-92.84%
Expense							
301-40000-107	CHILDCARE FACILITY ASTERA LEGACY	\$2,990.90	\$0.00	100.00%	\$326,334.00	\$7,099.57	97.82%
	Expense Total:	\$2,990.90	\$0.00	100.00%	\$326,334.00	\$7,099.57	97.82%
	Fund 301 Surplus (Deficit):	-2,704.75	\$0.00	100.00%	(\$13,387.26)	\$15,308.35	214.35%
Fund: 315 - G.O. REFUNDING BONDS 2012							
Revenue							
315-40000-36210	INTEREST EARNINGS	\$121.77	\$143.03	17.46%	\$1,025.18	\$453.10	-55.80%
315-40000-36300	CHANGE IN FAIR MARKET VALUE	(\$28.05)	(\$850.50)	-2,932.09%	\$711.91	(\$1,144.45)	-260.76%
	Revenue Total:	\$93.72	(\$707.47)	-854.88%	\$1,737.09	(\$691.35)	-139.80%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2026

		2025 Sept. Activity	2026 Sept. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
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):	93.72	(\$707.47)	-854.88%	\$1,737.09	(\$60,727.72)	-3,595.95%

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	\$2,220.25	\$3,296.01	48.45%	\$21,066.49	\$32,537.52	54.45%
316-40000-36300	CHANGE IN FAIR VALUE ADJUSTMEN	(\$635.97)	(\$19,280.54)	-2,931.67%	\$16,138.59	(\$35,723.15)	-321.35%
	Revenue Total:	\$1,584.28	(\$15,984.53)	-1,108.95%	\$220,045.40	\$159,011.96	-27.74%
Expense							
316-47000-600	NOTES PRINCIPAL	\$0.00	\$0.00	0.00%	\$298,000.00	\$301,000.00	-1.01%
316-47000-610	NOTES INTEREST	\$0.00	\$0.00	0.00%	\$18,340.00	\$15,360.00	16.25%
	Expense Total:	\$0.00	\$0.00	0.00%	\$316,340.00	\$316,360.00	-0.01%
	Fund 316 Surplus (Deficit):	1,584.28	(\$15,984.53)	-1,108.95%	(\$96,294.60)	(\$157,348.04)	-63.40%

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	\$3,161.39	\$0.00	100.00%	\$3,161.39	\$4,319.84	-36.64%
	Expense Total:	\$3,161.39	\$0.00	100.00%	\$3,161.39	\$4,319.84	-36.64%
	Fund 371 Surplus (Deficit):	-3,161.39	\$0.00	100.00%	\$351.26	(\$4,319.84)	-1,329.81%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2026

		2025 Sept. Activity	2026 Sept. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
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	\$19,945.56	\$0.00	100.00%	\$19,945.56	\$20,851.63	-4.54%
	Expense Total:	\$19,945.56	\$0.00	100.00%	\$19,945.56	\$20,851.63	-4.54%
	Fund 375 Surplus (Deficit):	-19,945.56	\$0.00	100.00%	\$2,216.17	\$2,316.85	4.54%
Fund: 389 - ROACH - TIF 1-10							
Revenue							
389-40000-31080	TIF PAYMENTS FROM COUNTY	\$0.00	(\$34,819.43)	0.00%	\$0.00	(\$27,594.17)	0.00%
	Revenue Total:	\$0.00	(\$34,819.43)	0.00%	\$0.00	(\$27,594.17)	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	(\$34,819.43)	0.00%	\$0.00	(\$34,096.90)	0.00%
Fund: 401 - CAPITAL PROJECTS FUND							
Revenue							
401-40000-36210	INTEREST EARNINGS	\$8,754.18	\$2,523.10	-71.18%	\$1,901.74	\$34,905.67	1,735.46%
401-40000-36300	CHANGE IN FAIR VALUE	(\$507.56)	(\$15,387.51)	-2,931.66%	\$12,877.73	(\$28,510.11)	-321.39%
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	\$0.00	\$0.00	0.00%	\$3,270,505.77	\$360,000.00	-88.99%
401-45200-33430	PARK PROJECT DONATION REVENUE	\$0.00	\$15,575.00	0.00%	\$0.00	\$112,121.00	0.00%
401-45200-39320	TRANSFER IN FROM 802 BETTY STARK	\$31,848.09	\$0.00	-100.00%	\$31,848.09	\$0.00	-100.00%
401-45200-39323	TRNSFR IN FROM MERICKEL PARK FU...	\$10,912.74	\$0.00	-100.00%	\$10,912.74	\$22,296.42	104.32%
401-45500-33430	LIBRARY DONATIONS & REIMBURSEM...	\$0.00	\$0.00	0.00%	\$0.00	\$90,074.00	0.00%
	Revenue Total:	\$51,007.45	\$2,710.59	-94.69%	\$3,516,697.07	\$590,886.98	-83.20%
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	2026 FIRE TANKER EXPENSES	\$0.00	\$9,000.00	0.00%	\$0.00	\$373,811.00	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%
401-47000-620	BOND AGENT FEES/EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
401-49300-350	MISC EXPENSE	\$0.00	\$0.00	0.00%	\$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	\$630.35	\$75.19	88.07%	\$14,285.19	\$112,503.49	-687.55%
401-49630-455	HWY 71 SOUTH PROJECT-2029	\$0.00	\$0.00	0.00%	\$0.00	\$754.00	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2026

		2025 Sept. Activity	2026 Sept. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
401-49630-480	SW PROJECT-2030	\$0.00	\$0.00	0.00%	\$0.00	\$293.55	0.00%
	Expense Total:	\$630.35	\$9,075.19	-1,339.71%	\$168,416.31	\$498,345.04	-195.90%
	Fund 401 Surplus (Deficit):	50,377.10	(\$6,364.60)	-112.63%	\$3,348,280.76	\$92,541.94	-97.24%

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	\$17,615.00	\$0.00	100.00%	\$251,329.50	\$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:	\$17,615.00	\$0.00	100.00%	\$2,115,679.80	\$0.00	100.00%
	Fund 402 Surplus (Deficit):	-17,615.00	\$0.00	100.00%	(\$2,115,279.80)	\$0.00	100.00%

Fund: 403 - DTED SMALL CITIES GRANT

Revenue							
403-40000-36210	INTEREST EARNINGS	\$0.32	\$4.26	1,231.25%	(\$16.05)	\$28.63	278.38%
403-40000-39206	DEED GRANT REVENUE	\$0.00	\$0.00	0.00%	\$31,608.71	\$0.00	-100.00%
	Revenue Total:	\$0.32	\$4.26	1,231.25%	\$31,592.66	\$28.63	-99.91%
	Fund 403 Total:	0.32	\$4.26	1,231.25%	\$31,592.66	\$28.63	-99.91%

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	\$2,374.43	\$7,206.81	203.52%	\$18,118.48	\$46,006.39	153.92%
404-40000-36300	CHANGE IN FAIR VALUE ADJUSTMEN	(\$1,437.26)	(\$43,573.01)	-2,931.67%	\$36,472.33	(\$80,732.42)	-321.35%
	Revenue Total:	\$937.17	(\$36,366.20)	-3,980.43%	\$261,856.89	\$136,208.34	-47.98%
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):	937.17	(\$36,366.20)	-3,980.43%	(\$72,638.11)	(\$196,786.66)	-170.91%

Fund: 405 - HWY 71 & 29 PROJECT

Revenue							
405-40000-36210	INTEREST EARNINGS	(\$4,322.14)	\$0.00	100.00%	(\$4,337.46)	\$0.00	100.00%
	Revenue Total:	(\$4,322.14)	\$0.00	100.00%	(\$4,337.46)	\$0.00	100.00%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2026

		2025	2026	Variance %	2025	2026	Variance %
		Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
Expense							
405-43100-421	71/29 PROJECT ROAD EXPENSES	\$33,124.74	\$0.00	100.00%	\$37,661.81	\$0.00	100.00%
405-49415-421	71/29 PROJECT WATER EXPENSE	\$24,719.63	\$0.00	100.00%	\$32,630.63	\$0.00	100.00%
405-49450-421	71/29 PROJECT SEWER EXPENSES	\$24,719.63	\$0.00	100.00%	\$32,630.63	\$0.00	100.00%
Expense Total:		\$82,564.00	\$0.00	100.00%	\$102,923.07	\$0.00	100.00%
Fund 405 Surplus (Deficit):		-86,886.14	\$0.00	100.00%	(\$107,260.53)	\$0.00	100.00%
Fund: 406 - HWY 10 CITY UTILITIES PROJECT							
Revenue							
406-40000-33700	WADENA COUNTY PAYMENTS	\$0.00	\$0.00	0.00%	\$1,149,088.76	\$279,115.77	-75.71%
406-40000-36210	INTEREST EARNINGS	\$0.00	\$0.00	0.00%	(\$6,109.72)	(\$7,111.60)	-16.40%
Revenue Total:		\$0.00	\$0.00	0.00%	\$1,142,979.04	\$272,004.17	-76.20%
Expense							
406-43100-421	HWY 10 UTILITIES ROAD EXPENSES	(\$266.80)	\$0.00	-100.00%	\$205,838.02	\$267,003.90	-29.72%
406-49415-421	HWY 10 UTILITIES WATER EXPENSE	(\$1,109.64)	\$0.00	-100.00%	\$898,281.71	\$0.00	100.00%
406-49450-421	HWY 10 UTILITIES SEWER EXPENSES	(\$1,201.63)	\$0.00	-100.00%	\$898,051.72	\$0.00	100.00%
Expense Total:		(\$2,578.07)	\$0.00	-100.00%	\$2,002,171.45	\$267,003.90	86.66%
Fund 406 Surplus (Deficit):		2,578.07	\$0.00	-100.00%	(\$859,192.41)	\$5,000.27	100.58%
Fund: 410 - CAPITAL EQUIP/RESERVE FUND							
Revenue							
410-40000-36210	INTEREST EARNINGS	\$33.39	(\$81.63)	-344.47%	\$83.87	\$6,024.55	7,083.20%
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	\$0.00	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	\$0.00	\$0.00	0.00%	\$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:		\$33.39	(\$81.63)	-344.47%	\$65,224.20	\$421,018.92	545.49%
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	\$0.00	0.00%	\$0.00	\$9,962.90	0.00%
410-42100-551	POLICE LEASED VEHICLES	\$0.00	\$0.00	0.00%	\$0.00	\$5,115.79	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	\$0.00	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	\$0.00	0.00%	\$0.00	\$9,987.67	0.00%
410-49400-540	STREET HEAVY MACHINERY/EQUIPM...	\$0.00	\$0.00	0.00%	\$0.00	\$43,231.44	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2026

		2025	2026	Variance %	2025	2026	Variance %
		Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
410-49400-541	STREET MOTOR VEHICLES	\$0.00	\$68,106.00	0.00%	\$0.00	\$68,106.00	0.00%
	Expense Total:	\$0.00	\$68,106.00	0.00%	\$78,669.01	\$127,478.65	-62.04%
	Fund 410 Surplus (Deficit):	33.39	(\$68,187.63)	204,315.72%	(\$13,444.81)	\$293,540.27	2,283.30%
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	\$2,040.56	\$184.83	-90.94%	\$17,496.35	\$22,957.42	31.21%
601-40000-37270	SEWER - CUSTOMER SERVICES	\$0.00	\$622.00	0.00%	\$1,260.60	\$1,428.00	13.28%
601-40000-37440	RESIDENTIAL SEWER SALES	\$66,902.06	\$66,609.43	-0.44%	\$522,128.18	\$509,801.72	-2.36%
601-40000-37442	COMMERCIAL SEWER SALES	\$46,532.53	\$57,628.37	23.85%	\$379,413.35	\$420,085.45	10.72%
601-40000-37448	SEWER CONNECTION FEE(SAC)	\$11,088.00	\$400.00	-96.39%	\$32,910.00	\$22,198.00	-32.55%
601-40000-38050	MISCELLANEOUS REVENUE	\$0.00	\$0.00	0.00%	\$0.00	\$1,780.00	0.00%
	Revenue Total:	\$126,563.15	\$125,444.63	-0.88%	\$1,081,514.72	\$1,099,796.45	1.69%
Expense							
601-47000-600	BOND PRINCIPAL	\$0.00	\$0.00	0.00%	\$482,000.00	\$489,000.00	-1.45%
601-47000-610	BOND INTEREST	\$0.00	\$0.00	0.00%	\$40,002.68	\$82,023.56	-105.05%
601-47000-620	BOND AGENT FEES/EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$138.60	0.00%
601-48001-455	2027 WWTP REPAIR & REPLACEMENT...	\$0.00	\$0.00	0.00%	\$0.00	\$2,641.95	0.00%
601-49450-101	SALARIES FULL TIME REGULAR	\$4,671.40	\$6,214.35	-33.03%	\$33,243.31	\$18,169.64	45.34%
601-49450-102	SALARIES FULL TIME OVERTIME	\$117.45	\$0.00	100.00%	\$658.30	\$222.05	66.27%
601-49450-121	P.E.R.A.	\$224.69	\$484.23	-115.51%	\$2,343.49	\$1,397.55	40.36%
601-49450-122	F.I.C.A.	\$217.86	\$447.40	-105.36%	\$2,293.63	\$1,302.11	43.23%
601-49450-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$530.45	\$2,188.42	-312.56%	\$5,272.68	\$5,102.40	3.23%
601-49450-212	MOTOR FUELS & LUBRICANTS	\$576.36	\$0.00	100.00%	\$2,308.30	\$764.53	66.88%
601-49450-220	REPAIR & MAINTENANCE SUPPLIES	\$803.12	\$0.00	100.00%	\$9,119.89	\$984.60	89.20%
601-49450-228	SAFETY EXPENSE	\$0.00	\$0.00	0.00%	\$525.00	\$500.00	4.76%
601-49450-310	ONE-CALL SERVICE	\$60.75	\$0.00	100.00%	\$465.77	\$343.58	26.23%
601-49450-331	SCHOOLS, MEETING & TRAVEL EXP.	\$45.00	\$0.00	100.00%	\$45.00	\$0.00	100.00%
601-49450-400	EQUIPMENT REPAIR & MAINTENANCE	\$1.15	\$0.00	100.00%	\$21.26	\$1,371.72	-6,352.12%
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	\$314.33	\$0.00	100.00%	\$3,351.97	\$3,412.00	-1.79%
601-49460-121	P.E.R.A.	\$23.57	\$0.00	100.00%	\$251.38	\$255.89	-1.79%
601-49460-122	F.I.C.A.	\$23.62	\$0.00	100.00%	\$255.36	\$247.94	2.91%
601-49460-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$67.35	\$0.00	100.00%	\$611.92	\$903.04	-47.57%
601-49460-220	REPAIR & MAINTENANCE SUPPLIES	\$15.51	\$0.00	100.00%	\$314.51	\$120.66	61.64%
601-49460-400	EQUIPMENT REPAIR & MAINTENANCE	\$478.45	\$0.00	100.00%	\$2,453.38	\$568.98	76.81%
601-49470-101	SALARIES FULL TIME REGULAR	\$151.71	\$234.44	-54.53%	\$3,461.45	\$3,153.96	8.88%
601-49470-102	SALARIES FULL TIME OVERTIME	\$140.76	\$0.00	100.00%	\$608.39	\$635.13	-4.40%
601-49470-121	P.E.R.A.	\$21.94	\$17.58	19.87%	\$303.20	\$284.19	6.27%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2026

		2025	2026	Variance %	2025	2026	Variance %
		Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
601-49470-122	F.I.C.A.	\$21.54	\$16.09	25.30%	\$301.84	\$274.82	8.95%
601-49470-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$34.48	\$83.56	-142.34%	\$578.99	\$717.80	-23.97%
601-49470-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$171.24	\$58.71	65.71%
601-49470-216	CHEMICALS & CHEMICAL PRODUCTS	\$182.28	\$0.00	100.00%	\$3,422.76	\$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	\$274.55	\$282.32	-2.83%	\$2,183.22	\$2,349.20	-7.60%
601-49470-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	(\$60.75)	0.00%	\$0.00	\$47,227.24	0.00%
601-49480-101	SALARIES FULL TIME REGULAR	\$15,873.29	\$12,964.44	18.33%	\$135,290.51	\$138,235.44	-2.18%
601-49480-102	SALARIES FULL TIME OVERTIME	\$1,207.32	\$1,416.45	-17.32%	\$7,238.61	\$9,649.12	-33.30%
601-49480-121	P.E.R.A.	\$1,283.31	\$1,080.82	15.78%	\$10,631.77	\$11,108.40	-4.48%
601-49480-122	F.I.C.A.	\$1,262.43	\$960.31	23.93%	\$10,490.10	\$10,079.39	3.92%
601-49480-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$2,671.60	\$2,865.09	-7.24%	\$20,838.35	\$27,621.36	-32.55%
601-49480-200	OFFICE SUPPLIES	\$265.10	\$241.53	8.89%	\$2,564.72	\$8,952.94	-249.08%
601-49480-210	GENERAL SUPPLIES	\$267.03	\$187.35	29.84%	\$1,334.25	\$1,190.03	10.81%
601-49480-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$2,664.31	\$5,033.66	-88.93%
601-49480-216	CHEMICALS & CHEMICAL PRODUCTS	\$5,532.00	\$5,982.30	-8.14%	\$29,880.64	\$42,467.90	-42.13%
601-49480-218	LAB & TESTING EXPENSE	\$2,736.30	\$18.00	99.34%	\$16,663.13	\$14,627.01	12.22%
601-49480-220	REPAIR & MAINTENANCE SUPPLIES	\$660.81	\$234.47	64.52%	\$20,167.82	\$14,788.57	26.67%
601-49480-228	SAFETY EXPENSES	\$0.00	\$0.00	0.00%	\$479.84	\$846.49	-76.41%
601-49480-240	TOOLS & OTHER EQUIPMENT	\$0.00	\$78.11	0.00%	\$419.53	\$322.13	23.22%
601-49480-315	SANITATION EXPENSE	\$125.45	\$226.32	-80.41%	\$938.45	\$2,196.36	-134.04%
601-49480-321	TELEPHONE	\$184.24	\$232.47	-26.18%	\$1,820.98	\$1,562.44	14.20%
601-49480-331	SCHOOLS, MEETINGS & TRAVEL	\$0.00	\$1,334.25	0.00%	\$2,716.06	\$2,781.52	-2.41%
601-49480-350	ADVERTISING	\$0.00	\$0.00	0.00%	\$0.00	\$64.32	0.00%
601-49480-360	INSURANCE	\$0.00	\$0.00	0.00%	(\$41.71)	\$571.65	-1,470.53%
601-49480-380	UTILITIES	\$4,309.05	\$4,975.86	-15.47%	\$67,523.90	\$62,782.83	7.02%
601-49480-400	EQUIPMENT REPAIR & MAINTENANCE	\$1,573.46	\$0.00	100.00%	\$44,585.89	\$28,244.77	36.65%
601-49480-417	UNIFORMS	\$0.00	\$0.00	0.00%	\$263.93	\$1,172.71	-344.33%
601-49480-433	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$3,181.38	\$1,485.00	53.32%
601-49480-444	SAC EXPENSES	\$0.00	\$0.00	0.00%	\$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	\$2,018.68	-6.97%	\$19,106.46	\$19,086.29	0.11%
601-49490-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$816.21	\$0.00	100.00%
601-49490-121	P.E.R.A.	\$141.53	\$151.38	-6.96%	\$1,499.87	\$1,431.40	4.57%
601-49490-122	F.I.C.A.	\$135.54	\$125.94	7.08%	\$1,446.84	\$1,184.95	18.10%
601-49490-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$333.47	\$395.28	-18.54%	\$3,182.25	\$3,605.31	-13.29%
601-49490-301	AUDITING FEE	\$0.00	\$0.00	0.00%	\$4,110.65	\$2,913.70	29.12%
601-49970-420	DEPRECIATION	\$41,700.00	\$41,700.00	0.00%	\$375,300.00	\$375,300.00	0.00%
Expense Total:		\$91,147.37	\$87,096.69	4.44%	\$1,403,118.70	\$1,507,730.82	-7.46%
Fund 601 Surplus (Deficit):		35,415.78	\$38,347.94	8.28%	(\$321,603.98)	(\$407,934.37)	-26.84%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2026

		2025	2026	Variance %	2025	2026	Variance %
		Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
Fund: 602 - GOLF FUND							
Revenue							
602-40000-36210	INTEREST EARNINGS	\$484.35	\$126.28	-73.93%	\$1,194.67	\$2,177.36	82.26%
602-40000-36300	CHANGE IN FAIR VALUE	(\$19.70)	(\$597.25)	-2,931.73%	\$499.93	(\$1,106.60)	-321.35%
602-40000-37210	PULL TAB RENTAL & INCOME	\$63.89	\$0.00	-100.00%	\$939.38	\$23.12	-97.54%
602-40000-38040	MEMBERSHIP FEES	\$0.00	\$545.78	0.00%	\$152,042.22	\$96,077.72	-36.81%
602-40000-38041	GREEN FEES	\$15,215.82	\$17,449.70	14.68%	\$127,765.59	\$120,776.05	-5.47%
602-40000-38042	PRO MERCHANDISE SALES	\$5,608.90	\$6,945.52	23.83%	\$46,186.12	\$42,094.47	-8.86%
602-40000-38043	CLOTHING & NONTAXABLE SALES	\$4,298.38	\$4,142.12	-3.64%	\$27,046.69	\$22,772.98	-15.80%
602-40000-38044	LIQUOR AND BEER SALES	\$10,872.32	\$11,224.59	3.24%	\$80,578.52	\$80,244.09	-0.42%
602-40000-38045	FOOD SALES	\$4,461.58	\$4,431.54	-0.67%	\$39,049.76	\$38,604.21	-1.14%
602-40000-38046	COURSE RENTAL	\$4,535.00	\$9,360.00	106.39%	\$58,737.72	\$71,817.00	22.27%
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	\$100.00	\$0.00	-100.00%	\$485.17	\$12,464.00	2,469.00%
602-40000-38051	RENTAL REVENUE	\$13,410.37	\$14,132.82	5.39%	\$153,359.11	\$142,714.89	-6.94%
602-40000-38052	RANGE INCOME	\$1,636.65	\$1,152.95	-29.55%	\$21,055.85	\$21,550.97	2.35%
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:		\$60,667.56	\$68,914.05	13.59%	\$752,323.48	\$668,615.26	-11.13%
Expense							
602-40000-613	INTEREST EXPENSE	\$2,640.00	\$3,896.82	-47.61%	\$2,640.00	\$3,896.82	-47.61%
602-49830-251	PRO MERCHANDISE PURCHASES	\$0.00	\$299.70	0.00%	\$40,743.94	\$41,683.39	-2.31%
602-49830-252	CLOTHING & NONTAXABLE ITEMS	\$1,597.74	\$1,650.00	-3.27%	\$22,887.32	\$20,556.90	10.18%
602-49830-253	LIQUOR PURCHASES	\$427.56	\$868.18	-103.05%	\$4,741.29	\$5,109.22	-7.76%
602-49830-254	MIX & POP PURCHASES	\$3,639.97	\$2,516.83	30.86%	\$24,430.02	\$23,660.79	3.15%
602-49830-255	BEER PURCHASES	\$1,210.05	\$1,936.12	-60.00%	\$20,924.34	\$23,513.74	-12.38%
602-49830-258	FOOD PURCHASE	\$0.00	\$0.00	0.00%	\$0.00	\$218.26	0.00%
602-49831-101	SALARIES FULL TIME REGULAR	\$4,732.43	\$4,983.80	-5.31%	\$44,720.59	\$49,483.68	-10.65%
602-49831-103	SALARIES PART TIME REGULAR	\$8,477.05	\$8,422.14	0.65%	\$66,932.74	\$73,914.47	-10.43%
602-49831-121	P.E.R.A.	\$354.93	\$373.78	-5.31%	\$3,354.01	\$3,711.24	-10.65%
602-49831-122	F.I.C.A.	\$1,010.53	\$947.86	6.20%	\$8,537.33	\$8,686.22	-1.74%
602-49831-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$893.75	\$1,086.93	-21.61%	\$8,447.27	\$10,346.79	-22.49%
602-49831-212	MOTOR FUELS & LUBRICANTS	\$1,915.61	\$921.60	51.89%	\$12,302.30	\$15,690.07	-27.54%
602-49831-225	COURSE MAINTENANCE SUPPLIES	\$2,298.43	\$1,807.62	21.35%	\$50,919.88	\$36,739.02	27.85%
602-49831-240	TOOLS & EQUIPMENT	\$2,194.56	\$0.00	100.00%	\$2,269.44	\$2,116.74	6.73%
602-49831-400	EQUIPMENT REPAIR & MAINTENANCE	\$445.51	\$628.65	-41.11%	\$18,918.70	\$32,769.61	-73.21%
602-49831-415	COURSE EQUIPMENT RENTALS	\$0.00	\$0.00	0.00%	\$361.25	\$319.79	11.48%
602-49831-417	CLOTHING ALLOWANCE	\$0.00	\$0.00	0.00%	\$99.99	\$0.00	100.00%
602-49833-101	SALARIES FULL TIME REGULAR	\$7,489.69	\$7,980.24	-6.55%	\$71,107.05	\$75,745.72	-6.52%
602-49833-103	SALARIES PART TIME REGULAR	\$4,962.12	\$5,056.99	-1.91%	\$54,830.34	\$53,878.74	1.74%
602-49833-121	P.E.R.A.	\$567.34	\$622.84	-9.78%	\$5,385.07	\$5,880.31	-9.20%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2026

		2025	2026	Variance %	2025	2026	Variance %
		Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
602-49833-122	F.I.C.A.	\$901.53	\$923.73	-2.46%	\$9,203.50	\$9,097.53	1.15%
602-49833-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,807.34	\$2,148.86	-18.90%	\$15,396.52	\$19,441.73	-26.27%
602-49833-200	OFFICE SUPPLIES	\$7.19	\$0.00	100.00%	\$405.78	\$377.87	6.88%
602-49833-201	COMPUTER/SOFTWARE EXPENSE	\$407.39	\$366.77	9.97%	\$3,526.70	\$3,408.96	3.34%
602-49833-210	CLUBHOUSE EXPENSES	\$2,634.97	\$1,158.61	56.03%	\$9,346.93	\$7,268.60	22.24%
602-49833-220	MAINTENANCE SUPPLIES	\$94.13	\$0.00	100.00%	\$570.88	\$564.29	1.15%
602-49833-225	CREDIT CARD FEES	(\$2,886.62)	\$817.82	-128.33%	\$5,625.47	\$6,553.39	-16.49%
602-49833-301	AUDITING FEES	\$0.00	\$0.00	0.00%	\$1,339.80	\$971.24	27.51%
602-49833-321	TELEPHONE EXPENSE	\$75.00	\$75.00	0.00%	\$675.00	\$675.00	0.00%
602-49833-350	ADVERTISING EXPENSE	\$46.86	\$0.00	100.00%	\$13,606.48	\$4,375.45	67.84%
602-49833-360	INSURANCE EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$1,879.64	0.00%
602-49833-380	UTILITIES	\$2,092.48	\$2,762.24	-32.01%	\$12,492.49	\$14,040.61	-12.39%
602-49833-400	EQUIPMENT MAINTENANCE	\$2,140.30	\$0.00	100.00%	\$3,086.30	\$2,427.80	21.34%
602-49833-411	LICENSES & PERMITS	\$0.00	\$0.00	0.00%	\$175.00	\$221.00	-26.29%
602-49833-415	CLUBHOUSE RENTALS(CARTS)	\$0.00	\$0.00	0.00%	\$0.00	\$11,865.00	0.00%
602-49833-417	CLOTHING ALLOWANCE	\$160.00	\$0.00	100.00%	\$160.00	\$210.75	-31.72%
602-49833-419	HANDICAP EXPENSES	\$870.00	\$0.00	100.00%	\$1,055.00	\$1,335.00	-26.54%
602-49833-433	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$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%
602-49970-420	DEPRECIATION EXPENSE	\$3,262.00	\$3,262.00	0.00%	\$29,358.00	\$29,358.00	0.00%
	Expense Total:	\$56,469.84	\$55,515.13	1.69%	\$572,139.07	\$607,709.78	-6.22%
	Fund 602 Surplus (Deficit):	4,197.72	\$13,398.92	219.20%	\$180,184.41	\$60,905.48	-66.20%

Fund: 603 - ELECTRIC FUND

Revenue							
603-40000-36210	INTEREST EARNINGS	\$13,405.01	\$25,654.67	91.38%	\$127,804.22	\$198,189.17	55.07%
603-40000-36211	INTEREST FROM LOANS	\$2,640.00	\$0.00	-100.00%	\$2,640.00	\$0.00	-100.00%
603-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	(\$4,195.42)	(\$127,191.78)	-2,931.68%	\$106,464.49	(\$235,661.96)	-321.35%
603-40000-37450	LATE CHARGES	\$3,604.17	\$3,030.01	-15.93%	\$24,617.95	\$28,736.51	16.73%
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	\$1,823.50	0.00%	\$0.00	\$2,273.50	0.00%
603-40000-37456	OTHER ELECTRIC REVENUES	\$1,154.61	\$198.38	-82.82%	\$52,554.24	\$6,790.41	-87.08%
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	\$2,644.86	\$0.00	-100.00%	\$263,445.59	\$53,917.54	-79.53%
603-40000-37459	EQUIPMENT RENTAL CHARGES	\$85.68	\$75.00	-12.46%	\$1,097.29	\$731.26	-33.36%
603-40000-37460	MRES REIMBURSEMENTS	\$400.00	\$25.00	-93.75%	\$8,893.40	\$7,759.75	-12.75%
603-40000-37461	RESIDENTIAL ELECTRIC SALES	\$177,318.67	\$185,447.98	4.58%	\$1,410,706.19	\$1,490,394.18	5.65%
603-40000-37462	COMMERCIAL ELECTRIC SALES	\$350,396.14	\$367,357.26	4.84%	\$2,684,601.62	\$2,825,269.73	5.24%
603-40000-37463	ON CALL REIMBURSEMENTS-HENNING	\$0.00	\$5,760.00	0.00%	\$2,610.00	\$23,397.75	796.47%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2026

		2025	2026	Variance %	2025	2026	Variance %
		Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
603-40000-39205	TRANSFER FROM GOLF-CART PURCHA...	\$38,261.86	\$0.00	-100.00%	\$38,261.86	\$0.00	-100.00%
	Revenue Total:	\$585,715.58	\$462,180.02	-21.09%	\$4,726,806.31	\$4,473,948.32	-5.35%
Expense							
603-40750-101	SALARIES FULL TIME - REGULAR	\$12,513.93	\$16,764.95	-33.97%	\$61,042.62	\$95,985.48	-57.24%
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.	\$938.56	\$1,257.36	-33.97%	\$4,601.62	\$7,215.95	-56.81%
603-40750-122	F.I.C.A.	\$857.12	\$1,147.65	-33.90%	\$4,181.93	\$6,690.24	-59.98%
603-40750-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$224.84	\$271.83	-20.90%	\$1,358.33	\$2,086.82	-53.63%
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	\$1,240.25	(\$359.39)	128.98%	\$4,850.15	\$5,506.79	-13.54%
603-49555-900	PURCHASED POWER	\$326,324.40	\$338,725.01	-3.80%	\$2,815,808.73	\$2,664,214.56	5.38%
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%	\$17,229.92	\$18,349.68	-6.50%
603-49580-121	P.E.R.A.	\$136.16	\$145.06	-6.54%	\$1,293.21	\$1,376.18	-6.42%
603-49580-122	F.I.C.A.	\$137.68	\$144.14	-4.69%	\$1,307.74	\$1,369.31	-4.71%
603-49580-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$177.97	\$214.43	-20.49%	\$1,597.15	\$2,030.03	-27.10%
603-49581-101	SALARIES FULL TIME REGULAR	\$907.82	\$967.10	-6.53%	\$8,682.18	\$9,174.84	-5.67%
603-49581-121	P.E.R.A.	\$68.08	\$72.54	-6.55%	\$651.65	\$688.18	-5.61%
603-49581-122	F.I.C.A.	\$68.82	\$72.08	-4.74%	\$657.79	\$684.75	-4.10%
603-49581-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$88.97	\$107.21	-20.50%	\$819.77	\$1,014.98	-23.81%
603-49581-321	TELEPHONE	\$0.00	\$0.00	0.00%	\$165.56	\$0.00	100.00%
603-49582-220	REPAIR & MAINTENANCE SUPPLIES	\$2.67	\$69.79	-2,513.86%	\$138.22	\$69.79	49.51%
603-49583-101	SALARIES FULL TIME REGULAR	\$272.36	\$290.14	-6.53%	\$2,584.61	\$2,752.54	-6.50%
603-49583-121	P.E.R.A.	\$20.42	\$21.76	-6.56%	\$193.95	\$206.44	-6.44%
603-49583-122	F.I.C.A.	\$20.66	\$21.62	-4.65%	\$196.24	\$205.39	-4.66%
603-49583-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$26.67	\$32.15	-20.55%	\$239.36	\$304.38	-27.16%
603-49584-101	SALARIES FULL TIME REGULAR	\$272.36	\$290.14	-6.53%	\$2,934.61	\$2,752.54	6.20%
603-49584-121	P.E.R.A.	\$20.42	\$21.76	-6.56%	\$220.20	\$206.44	6.25%
603-49584-122	F.I.C.A.	\$20.66	\$21.62	-4.65%	\$219.89	\$205.39	6.59%
603-49584-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$26.67	\$32.15	-20.55%	\$322.57	\$304.38	5.64%
603-49584-220	REPAIR & MAINTENANCE SUPPLIES	\$119.40	\$0.00	100.00%	\$971.29	\$1,040.31	-7.11%
603-49585-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$690.75	\$298.72	56.75%
603-49586-220	REPAIR & MAINTENANCE SUPPLIES	\$1,294.40	\$0.00	100.00%	\$10,675.20	\$5,265.00	50.68%
603-49588-101	SALARIES FULL TIME REGULAR	\$0.00	\$0.00	0.00%	\$0.00	\$727.73	0.00%
603-49588-102	SALARIES FULL TIME OVERTIME	\$1,705.30	\$1,570.44	7.91%	\$14,570.03	\$16,952.54	-16.35%
603-49588-121	P.E.R.A.	\$127.89	\$117.78	7.91%	\$1,092.73	\$1,326.03	-21.35%
603-49588-122	F.I.C.A.	\$113.63	\$110.69	2.59%	\$999.14	\$1,206.48	-20.75%
603-49588-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$116.41	\$92.41	20.62%	\$1,053.19	\$912.73	13.34%
603-49590-101	SALARIES FULL TIME REGULAR	\$1,815.64	\$1,934.20	-6.53%	\$17,404.92	\$18,349.68	-5.43%
603-49590-121	P.E.R.A.	\$136.16	\$145.06	-6.54%	\$1,306.34	\$1,376.18	-5.35%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2026

		2025	2026		2025	2026	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
603-49590-122	F.I.C.A.	\$137.68	\$144.14	-4.69%	\$1,321.13	\$1,369.31	-3.65%
603-49590-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$177.97	\$214.43	-20.49%	\$1,597.15	\$2,030.03	-27.10%
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	\$425.34	\$1,259.50	-196.12%	\$15,581.32	\$10,495.70	32.64%
603-49592-102	SALARIES FULL TIME OVERTIME	\$443.34	\$183.45	58.62%	\$4,113.30	\$4,983.93	-21.17%
603-49592-121	P.E.R.A.	\$65.15	\$108.23	-66.12%	\$1,477.06	\$1,161.04	21.40%
603-49592-122	F.I.C.A.	\$57.72	\$95.18	-64.90%	\$1,331.58	\$1,042.62	21.70%
603-49592-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$170.92	\$713.47	-317.43%	\$4,039.42	\$3,823.81	5.34%
603-49592-220	REPAIR & MAINTENANCE SUPPLIES	\$77.00	\$544.00	-606.49%	\$4,809.00	\$9,204.33	-91.40%
603-49593-101	SALARIES FULL TIME REGULAR	\$2,915.84	\$3,286.92	-12.73%	\$40,101.91	\$34,434.17	14.13%
603-49593-102	SALARIES FULL TIME OVERTIME	\$122.55	\$0.00	100.00%	\$1,448.66	\$648.66	55.22%
603-49593-121	P.E.R.A.	\$227.88	\$246.51	-8.18%	\$3,116.39	\$2,631.16	15.57%
603-49593-122	F.I.C.A.	\$204.11	\$215.84	-5.75%	\$2,821.18	\$2,362.15	16.27%
603-49593-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$930.46	\$1,246.20	-33.93%	\$9,146.60	\$10,039.85	-9.77%
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	\$11,623.48	\$7,766.99	33.18%	\$87,902.72	\$91,439.98	-4.02%
603-49594-102	SALARIES FULL TIME OVERTIME	\$315.08	\$130.65	58.53%	\$1,265.43	\$1,497.52	-18.34%
603-49594-121	P.E.R.A.	\$895.36	\$592.32	33.85%	\$6,705.70	\$6,970.18	-3.94%
603-49594-122	F.I.C.A.	\$803.21	\$547.43	31.84%	\$6,090.35	\$6,326.45	-3.88%
603-49594-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$4,392.56	\$3,845.13	12.46%	\$24,240.52	\$29,455.89	-21.52%
603-49594-220	REPAIR & MAINTENANCE SUPPLIES	\$4,261.25	\$0.00	100.00%	\$16,277.81	\$3,672.70	77.44%
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	\$0.00	\$447.90	0.00%	\$13,656.44	\$7,262.12	46.82%
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.	\$0.00	\$33.60	0.00%	\$1,034.06	\$554.41	46.39%
603-49596-122	F.I.C.A.	\$0.00	\$31.89	0.00%	\$943.26	\$515.13	45.39%
603-49596-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$391.14	0.00%	\$3,513.94	\$3,240.09	7.79%
603-49596-220	REPAIR & MAINTENANCE SUPPLIES	\$16.88	\$0.00	100.00%	\$10,596.87	\$13,933.04	-31.48%
603-49597-101	SALARIES FULL TIME REGULAR	\$33.61	\$0.00	100.00%	\$1,186.13	\$2,990.63	-152.13%
603-49597-121	P.E.R.A.	\$2.52	\$0.00	100.00%	\$88.97	\$224.30	-152.11%
603-49597-122	F.I.C.A.	\$2.07	\$0.00	100.00%	\$79.31	\$200.12	-152.33%
603-49597-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$8.38	\$0.00	100.00%	\$356.39	\$1,100.90	-208.90%
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%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2026

		2025	2026		2025	2026	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
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	\$2,625.78	\$2,973.54	-13.24%	\$23,096.98	\$34,339.65	-48.68%
603-49901-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$65.63	\$507.42	-673.15%
603-49901-121	P.E.R.A.	\$196.93	\$223.02	-13.25%	\$1,738.95	\$2,518.71	-44.84%
603-49901-122	F.I.C.A.	\$165.04	\$205.27	-24.38%	\$1,489.75	\$2,324.86	-56.06%
603-49901-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$815.28	\$848.13	-4.03%	\$6,440.18	\$9,257.72	-43.75%
603-49902-101	SALARIES FULL TIME REGULAR	\$2,961.17	\$836.72	71.74%	\$13,767.70	\$8,649.02	37.18%
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.	\$222.09	\$62.75	71.75%	\$1,054.20	\$661.76	37.23%
603-49902-122	F.I.C.A.	\$183.71	\$48.76	73.46%	\$887.37	\$567.30	36.07%
603-49902-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$987.22	\$344.41	65.11%	\$4,004.45	\$3,758.77	6.14%
603-49903-101	SALARIES FULL TIME REGULAR	\$5,954.44	\$7,045.53	-18.32%	\$54,416.59	\$63,299.93	-16.32%
603-49903-121	PERA	\$446.60	\$528.40	-18.32%	\$4,081.41	\$4,673.99	-14.52%
603-49903-122	FICA	\$364.61	\$449.84	-23.38%	\$3,439.40	\$4,045.56	-17.62%
603-49903-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,808.93	\$2,011.74	-11.21%	\$14,588.67	\$18,095.46	-24.04%
603-49903-200	OFFICE SUPPLIES	\$633.72	\$2,291.57	-261.61%	\$14,769.64	\$10,042.27	32.01%
603-49903-321	TELEPHONE CHARGES	\$420.81	\$0.00	100.00%	\$4,266.45	\$4,379.35	-2.65%
603-49903-322	POSTAGE	\$1,063.25	\$1,286.76	-21.02%	\$7,965.56	\$9,119.10	-14.48%
603-49908-101	SALARIES FULL TIME REGULAR	\$168.05	\$0.00	100.00%	\$2,821.24	\$709.14	74.86%
603-49908-121	P.E.R.A.	\$12.60	\$0.00	100.00%	\$211.61	\$53.18	74.87%
603-49908-122	F.I.C.A.	\$10.38	\$0.00	100.00%	\$177.86	\$47.61	73.23%
603-49908-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$49.48	\$0.00	100.00%	\$728.76	\$170.45	76.61%
603-49908-307	ENERGY CONSERVATION PRGMS	\$2,918.15	\$25.00	99.14%	\$11,411.55	\$8,734.75	23.46%
603-49908-342	ENERGY CONSERVATION ADVERTISNG	\$5,764.97	\$0.00	100.00%	\$7,082.47	\$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	\$1,036.24	\$923.92	10.84%	\$4,462.65	\$12,654.61	-183.57%
603-49910-121	PERA	\$77.72	\$69.28	10.86%	\$390.99	\$948.92	-142.70%
603-49910-122	F.I.C.A. AND/OR MEDICARE	\$69.42	\$64.22	7.49%	\$353.77	\$860.43	-143.22%
603-49910-131	HEALTH, LIFE, HSA & DEFERRED COMP...	\$63.74	\$50.31	21.07%	\$905.38	\$658.16	27.31%
603-49920-101	SALARIES FULL TIME REGULAR	\$9,152.56	\$9,474.29	-3.52%	\$84,627.48	\$100,114.00	-18.30%
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.	\$700.34	\$724.44	-3.44%	\$6,485.81	\$7,565.22	-16.64%
603-49920-122	F.I.C.A.	\$664.29	\$635.57	4.32%	\$6,192.17	\$6,706.65	-8.31%
603-49920-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,594.92	\$1,652.35	-3.60%	\$13,390.14	\$17,960.03	-34.13%
603-49920-200	OFFICE SUPPLIES	\$1,252.50	\$2,730.02	-117.97%	\$15,515.61	\$50,857.53	-227.78%
603-49920-301	AUDITING FEE	\$0.00	\$0.00	0.00%	\$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	\$695.75	\$225.01	67.66%	\$6,677.20	\$5,123.45	23.27%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2026

		2025	2026		2025	2026	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
603-49920-322	POSTAGE	\$857.31	\$1,000.00	-16.64%	\$9,571.93	\$8,214.62	14.18%
603-49920-342	ADVERTISING EXPENSE	\$0.00	\$600.00	0.00%	\$2,252.50	\$2,839.36	-26.05%
603-49920-360	INSURANCE	\$0.00	\$0.00	0.00%	\$768.73	\$269.65	64.92%
603-49920-417	CLOTHING ALLOWANCE	\$0.00	\$0.00	0.00%	\$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	\$1,198.52	\$1,158.55	3.33%	\$18,760.56	\$19,010.06	-1.33%
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.	\$1,034.98	\$0.00	100.00%	\$1,034.98	\$2,738.87	-164.63%
603-49928-101	SALARIES FULL TIME REGULAR	\$0.00	\$374.46	0.00%	\$2,185.51	\$2,149.73	1.64%
603-49928-121	P.E.R.A.	\$0.00	\$28.09	0.00%	\$163.88	\$161.25	1.60%
603-49928-122	F.I.C.A.	\$0.00	\$25.67	0.00%	\$148.66	\$145.99	1.80%
603-49928-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$164.33	0.00%	\$623.33	\$1,136.47	-82.32%
603-49928-331	MEETING EXPENSES	\$6.44	\$21.29	-230.59%	\$59.77	\$134.56	-125.13%
603-49928-418	SAFETY TRAINING EXPENSES	\$55.72	\$0.00	100.00%	\$8,173.59	\$8,216.01	-0.52%
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	\$882.56	\$627.56	28.89%	\$18,064.07	\$15,981.50	11.53%
603-49932-121	P.E.R.A.	\$66.18	\$47.08	28.86%	\$1,354.82	\$1,198.69	11.52%
603-49932-122	F.I.C.A.	\$62.08	\$44.45	28.40%	\$1,249.49	\$1,113.59	10.88%
603-49932-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$569.58	\$182.77	67.91%	\$5,181.79	\$4,778.94	7.77%
603-49932-210	OPERATING SUPPLIES	\$98.62	\$107.65	-9.16%	\$2,696.26	\$1,257.51	53.36%
603-49932-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$673.77	0.00%	\$2,021.09	\$6,352.15	-214.29%
603-49932-225	TREES AND LANDSCAPING	\$570.00	\$0.00	100.00%	\$628.67	\$725.00	-15.32%
603-49932-240	SMALL TOOLS & EQUIPMENT	\$408.01	\$0.00	100.00%	\$1,874.68	\$1,004.51	46.42%
603-49932-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$1,796.29	0.00%	\$0.00	\$1,796.29	0.00%
603-49933-101	SALARIES FULL TIME REGULAR	\$163.40	\$84.66	48.19%	\$15,858.71	\$14,293.49	9.87%
603-49933-121	P.E.R.A.	\$12.25	\$6.35	48.16%	\$1,191.79	\$1,071.99	10.05%
603-49933-122	F.I.C.A.	\$11.32	\$6.23	44.96%	\$1,093.23	\$996.56	8.84%
603-49933-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$145.87	\$21.75	85.09%	\$3,751.20	\$3,866.14	-3.06%
603-49933-212	MOTOR FUELS & LUBRICANTS	\$803.78	\$0.00	100.00%	\$7,772.73	\$7,021.60	9.66%
603-49933-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$298.00	0.00%	\$43.92	\$463.37	-955.03%
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	\$198.68	\$0.00	100.00%	\$8,361.14	\$6,333.64	24.25%
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%	\$405,774.00	\$405,774.00	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2026

		2025	2026	Variance %	2025	2026	Variance %
		Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
603-49980-635	INTEREST EXP. (DEPOSIT REFUND)	\$146.78	\$68.07	53.62%	\$1,263.54	\$676.38	46.47%
603-49990-622	TRANSFER TO GENERAL FUND	\$27,084.00	\$27,084.00	0.00%	\$243,756.00	\$243,756.00	0.00%
603-49993-522	INVENTORY PURCHASES	\$11,710.60	\$0.00	100.00%	(\$29,154.72)	\$53,927.31	-284.97%
603-49995-107	CONTRACT LABOR	\$0.00	\$0.00	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:	\$514,175.69	\$503,518.67	2.07%	\$4,444,550.59	\$4,717,547.59	-6.14%
	Fund 603 Surplus (Deficit):	71,539.89	(\$41,338.65)	-157.78%	\$282,255.72	(\$243,599.27)	-186.30%

Fund: 604 - WATER FUND

Revenue							
604-40000-31020	CURRENT AD VALOREM TAXES	\$0.00	\$0.00	0.00%	\$96,798.92	\$95,161.43	-1.69%
604-40000-36100	SPECIAL ASSESSMENTS RECEIVABLE	\$0.00	\$0.00	0.00%	\$15,104.10	\$3,916.40	-74.07%
604-40000-36101	SPECIAL ASSESSMENT INTEREST	\$0.00	\$0.00	0.00%	\$3,464.38	\$13,258.55	282.71%
604-40000-36210	INTEREST EARNINGS	\$2,933.02	\$989.43	-66.27%	\$24,410.38	\$32,835.92	34.52%
604-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	(\$145.99)	(\$4,425.89)	-2,931.64%	\$3,704.63	(\$8,200.34)	-321.35%
604-40000-37100	RESIDENTIAL WATER SALES	\$41,688.37	\$44,850.73	7.59%	\$310,489.38	\$323,676.24	4.25%
604-40000-37102	COMMERCIAL WATER SALES	\$37,993.86	\$51,015.91	34.27%	\$272,820.91	\$287,881.49	5.52%
604-40000-37110	WATER SERVICE CHARGES	\$0.00	\$0.00	0.00%	\$640.00	\$880.00	37.50%
604-40000-37120	WATER CUSTOMER SERVICES	\$754.00	\$809.75	7.39%	\$14,691.59	\$17,629.70	20.00%
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	\$400.00	0.00%	\$0.00	\$1,916.30	0.00%
604-40000-37450	LATE FEES	\$0.00	\$11.50	0.00%	\$6.54	\$88.97	1,260.40%
604-40000-39000	CONTRIBUTIONS	\$0.00	\$0.00	0.00%	\$0.00	\$5,881.25	0.00%
	Revenue Total:	\$83,223.26	\$93,651.43	12.53%	\$741,975.83	\$788,925.91	6.33%
Expense							
604-47000-600	BONDS - PRINCIPAL	\$0.00	\$0.00	0.00%	\$252,000.00	\$255,000.00	-1.19%
604-47500-610	BOND INTEREST	\$0.00	\$0.00	0.00%	\$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	\$279.80	\$384.08	-37.27%	\$2,979.01	\$3,686.58	-23.75%
604-49405-121	P.E.R.A.	\$20.99	\$28.81	-37.26%	\$302.00	\$295.32	2.21%
604-49405-122	F.I.C.A.	\$18.48	\$27.36	-48.05%	\$273.54	\$270.15	1.24%
604-49405-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$18.55	\$22.40	-20.75%	\$402.59	\$304.73	24.31%
604-49405-380	UTILITIES	\$4,436.89	\$4,645.54	-4.70%	\$43,309.20	\$42,131.29	2.72%
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	\$4,121.56	\$5,204.83	-26.28%	\$48,280.64	\$65,051.42	-34.74%
604-49410-102	SALARIES FULL TIME OVERTIME	\$488.19	\$244.12	49.99%	\$5,467.70	\$4,591.86	16.02%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2026

		2025	2026	Variance %	2025	2026	Variance %
		Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
604-49410-121	P.E.R.A.	\$345.73	\$408.68	-18.21%	\$4,041.20	\$5,223.33	-29.25%
604-49410-122	F.I.C.A.	\$315.49	\$347.31	-10.09%	\$3,620.66	\$4,536.78	-25.30%
604-49410-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,161.68	\$1,693.18	-45.75%	\$11,822.70	\$20,661.58	-74.76%
604-49410-210	GENERAL SUPPLIES	\$2,797.48	\$31.00	98.89%	\$26,107.54	\$28,686.41	-9.88%
604-49410-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$5,539.81	\$2,339.04	57.78%
604-49410-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$8,888.49	\$12,661.09	-42.44%
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	\$4,740.19	\$4,175.52	11.91%	\$42,869.97	\$24,918.22	41.87%
604-49415-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$3,054.92	\$620.33	79.69%
604-49415-121	P.E.R.A.	\$355.52	\$313.16	11.91%	\$3,445.95	\$1,915.36	44.42%
604-49415-122	F.I.C.A.	\$334.63	\$262.38	21.59%	\$3,060.00	\$1,641.87	46.34%
604-49415-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,233.17	\$1,391.24	-12.82%	\$11,868.67	\$8,328.21	29.83%
604-49415-210	GENERAL SUPPLIES	(\$1,178.55)	\$0.00	-100.00%	\$3,757.45	\$543.45	85.54%
604-49415-220	REPAIR & MAINTENANCE SUPPLIES	\$1,043.71	\$0.00	100.00%	\$21,867.65	\$15,329.82	29.90%
604-49415-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$304.03	\$66.58	78.10%
604-49415-402	WATER TOWER REPAIRS	\$0.00	\$0.00	0.00%	\$250.00	\$10,601.00	-4,140.40%
604-49420-101	SALARIES FULL TIME REGULAR	\$3,237.26	\$3,692.47	-14.06%	\$33,017.76	\$31,410.54	4.87%
604-49420-121	P.E.R.A.	\$248.43	\$282.57	-13.74%	\$2,533.55	\$2,406.32	5.02%
604-49420-122	F.I.C.A.	\$240.36	\$254.85	-6.03%	\$2,430.39	\$2,153.62	11.39%
604-49420-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$503.94	\$628.49	-24.72%	\$5,067.18	\$4,909.50	3.11%
604-49420-210	GENERAL SUPPLIES	\$90.36	\$166.68	-84.46%	\$2,640.06	\$2,331.29	11.70%
604-49420-301	AUDITING FEE	\$0.00	\$0.00	0.00%	\$3,065.26	\$2,219.97	27.58%
604-49420-321	TELEPHONE	\$323.28	\$153.42	52.54%	\$2,700.84	\$2,208.87	18.22%
604-49420-331	SCHOOLS, MEETING & TRAVEL EXP.	\$400.00	\$0.00	100.00%	\$850.00	\$0.00	100.00%
604-49420-360	INSURANCE	\$0.00	\$0.00	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	\$0.00	\$0.00	0.00%	\$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	\$1,147.86	\$811.72	29.28%	\$9,894.99	\$8,497.45	14.12%
604-49430-121	P.E.R.A.	\$86.11	\$60.87	29.31%	\$745.89	\$615.99	17.42%
604-49430-122	F.I.C.A.	\$71.02	\$49.06	30.92%	\$612.63	\$530.40	13.42%
604-49430-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$424.76	\$335.45	21.03%	\$3,254.64	\$3,213.86	1.25%
604-49430-210	GENERAL SUPPLIES	\$5,271.67	\$19.58	99.63%	\$15,551.84	\$12,597.85	18.99%
604-49435-101	SALARIES FULL TIME REGULAR	\$682.18	\$1,193.17	-74.91%	\$7,652.11	\$12,437.10	-62.53%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2026

		2025	2026		2025	2026	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
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.	\$51.17	\$89.51	-74.93%	\$574.73	\$926.47	-61.20%
604-49435-122	F.I.C.A.	\$46.23	\$82.21	-77.83%	\$515.22	\$867.10	-68.30%
604-49435-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$158.61	\$305.26	-92.46%	\$1,754.95	\$3,212.25	-83.04%
604-49440-101	SALARIES FULL TIME REGULAR	\$720.74	\$14.81	97.95%	\$6,249.45	\$1,490.45	76.15%
604-49440-121	P.E.R.A.	\$0.00	\$1.51	0.00%	\$368.95	\$112.20	69.59%
604-49440-122	F.I.C.A.	\$0.00	\$1.46	0.00%	\$301.48	\$92.49	69.32%
604-49440-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$4.80	0.00%	\$1,487.67	\$578.37	61.12%
604-49440-212	MOTOR FUELS & LUBRICANTS	\$232.86	\$0.00	100.00%	\$2,052.80	\$1,344.70	34.49%
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%	\$195,129.00	\$195,129.00	0.00%
604-49993-522	INVENTORY PURCHASES	\$37,162.16	\$9,020.74	75.73%	\$9,468.00	\$44,114.74	-365.94%
	Expense Total:	\$93,313.51	\$58,029.24	37.81%	\$865,049.97	\$979,136.56	-13.19%
	Fund 604 Surplus (Deficit):	-10,090.25	\$35,622.19	453.04%	(\$123,074.14)	(\$190,210.65)	-54.55%

Fund: 605 - LIQUOR FUND

Revenue							
605-40000-36210	INTEREST EARNINGS	\$1,677.24	\$1,335.30	-20.39%	\$13,163.04	\$18,120.52	37.66%
605-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	(\$241.87)	(\$7,332.74)	-2,931.69%	\$6,137.79	(\$13,586.14)	-321.35%
605-40000-37811	LIQUOR SALES-OFF SALE	\$80,197.15	\$90,544.59	12.90%	\$801,722.89	\$810,876.52	1.14%
605-40000-37812	BEER SALES-OFF SALE	\$102,403.43	\$125,811.32	22.86%	\$1,070,219.72	\$1,081,801.57	1.08%
605-40000-37814	SOFT DRINKS-OFF SALE	\$5,261.76	\$5,873.13	11.62%	\$52,661.65	\$49,213.16	-6.55%
605-40000-37818	THC BEVERAGE & EDIBLE SALES	\$1,848.69	\$2,610.94	41.23%	\$15,592.90	\$9,870.37	-36.70%
605-40000-37820	CIGARETTE SALES	\$3,537.00	\$3,191.43	-9.77%	\$30,739.75	\$31,532.31	2.58%
605-40000-37835	MISCELLANEOUS REVENUES	(\$130.00)	\$30.00	123.08%	\$673.70	\$378.32	-43.84%
	Revenue Total:	\$194,553.40	\$222,063.97	14.14%	\$1,990,911.44	\$1,988,206.63	-0.14%
Expense							
605-49750-251	LIQUOR PURCHASES	\$56,767.84	\$37,932.59	33.18%	\$623,462.04	\$589,216.34	5.49%
605-49750-252	BEER PURCHASES	\$80,979.21	\$77,123.55	4.76%	\$829,382.49	\$793,886.63	4.28%
605-49750-254	MIX & SOFTDRINK PURCHASES	\$2,217.94	\$1,283.20	42.14%	\$18,381.12	\$15,692.96	14.62%
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	\$4,459.18	\$3,211.91	27.97%	\$31,055.35	\$31,921.84	-2.79%
605-49750-257	THC BEVERAGE & EDIBLE EXPENSE	\$881.80	\$166.00	81.17%	\$6,074.34	\$2,836.09	53.31%
605-49750-333	FREIGHT	\$1,267.18	\$707.54	44.16%	\$13,182.96	\$15,211.30	-15.39%
605-49751-101	SALARIES FULL TIME REGULAR	\$8,274.96	\$8,813.33	-6.51%	\$78,562.65	\$83,652.92	-6.48%
605-49751-121	P.E.R.A.	\$626.23	\$666.62	-6.45%	\$5,947.79	\$6,324.55	-6.33%
605-49751-122	F.I.C.A.	\$546.49	\$566.47	-3.66%	\$5,279.07	\$5,410.71	-2.49%
605-49751-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,864.11	\$2,203.87	-18.23%	\$16,358.47	\$20,439.11	-24.95%
605-49751-200	OFFICE SUPPLIES	\$278.98	\$49.60	82.22%	\$1,591.82	\$2,284.17	-43.49%
605-49751-214	BOTTLE BAGS, ICE BAGS, ETC.	\$597.88	\$0.00	100.00%	\$3,093.73	\$1,732.59	44.00%
605-49751-225	CREDIT CARD CHARGES	\$30.57	\$4,084.95	-13,262.61%	\$40,585.98	\$37,938.22	6.52%
605-49751-301	AUDITING FEE	\$0.00	\$0.00	0.00%	\$6,437.39	\$2,428.09	62.28%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2026

		2025	2026		2025	2026	
		Sept. Activity	Sept. Activity	Variance %	YTD Activity	YTD Activity	Variance %
605-49751-321	CELL PHONE REIMB	\$75.00	\$75.00	0.00%	\$675.00	\$675.00	0.00%
605-49751-331	SCHOOLS, MEETING & TRAVEL EXP.	\$403.22	\$0.00	100.00%	\$485.31	\$799.00	-64.64%
605-49751-342	ADVERTISING EXPENSE	\$0.00	\$0.00	0.00%	\$2,238.25	\$1,532.30	31.54%
605-49751-360	INSURANCE	\$0.00	\$0.00	0.00%	\$0.00	\$3,235.37	0.00%
605-49751-432	BAD DEBT EXPENSES	\$0.00	(\$30.00)	0.00%	(\$84.68)	(\$30.00)	-64.57%
605-49751-433	DUES AND SUBSCRIPTIONS	\$0.00	\$305.38	0.00%	\$3,206.37	\$5,530.74	-72.49%
605-49751-560	FURNITURE & FIXTURES	\$0.00	\$0.00	0.00%	\$597.82	\$982.03	-64.27%
605-49752-101	SALARIES FULL TIME REGULAR	\$8,366.40	\$8,896.00	-6.33%	\$79,448.88	\$85,197.28	-7.24%
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	\$6,546.58	\$6,002.85	8.31%	\$61,781.56	\$57,640.30	6.70%
605-49752-121	P.E.R.A.	\$955.13	\$1,021.28	-6.93%	\$9,436.41	\$9,759.20	-3.42%
605-49752-122	F.I.C.A.	\$1,100.23	\$1,014.77	7.77%	\$10,679.02	\$9,763.25	8.58%
605-49752-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$2,209.22	\$2,620.03	-18.60%	\$18,787.53	\$23,618.80	-25.72%
605-49752-417	CLOTHING ALLOWANCE	\$202.74	\$0.00	100.00%	\$585.68	\$696.37	-18.90%
605-49754-211	CLEANING SUPPLIES	\$363.30	\$0.00	100.00%	\$1,495.56	\$863.41	42.27%
605-49754-220	REPAIR & MAINTENANCE SUPPLIES	\$122.20	\$0.00	100.00%	\$951.60	\$1,661.53	-74.60%
605-49754-321	TELEPHONE	\$112.05	\$15.50	86.17%	\$1,121.04	\$1,165.62	-3.98%
605-49754-380	UTILITIES	\$1,039.25	\$1,107.64	-6.58%	\$7,687.95	\$10,148.04	-32.00%
605-49754-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$320.00	0.00%	\$1,253.84	\$1,575.80	-25.68%
605-49970-420	DEPRECIATION	\$1,318.00	\$1,318.00	0.00%	\$11,862.00	\$11,862.00	0.00%
605-49990-000	TRANSFER TO GENERAL FUND	\$10,000.00	\$10,000.00	0.00%	\$90,000.00	\$90,000.00	0.00%
	Expense Total:	\$191,605.69	\$169,476.08	11.55%	\$1,984,508.15	\$1,925,908.05	2.95%
	Fund 605 Surplus (Deficit):	2,947.71	\$52,587.89	1,684.03%	\$6,403.29	\$62,298.58	872.92%

Fund: 606 - WELLNESS CENTER

Revenue							
606-40000-33430	LOCAL GRANTS & DONATIONS	\$0.00	\$60,000.00	0.00%	\$0.00	\$93,150.00	0.00%
606-40000-36210	INTEREST EARNINGS	(\$624.63)	(\$907.65)	-45.31%	(\$5,317.91)	(\$6,179.62)	-16.20%
606-40000-37210	RENTALS	\$2,348.80	\$4,687.76	99.58%	\$44,899.59	\$27,029.25	-39.80%
606-40000-37212	AQUATIC CLASSES	\$75.00	\$3,300.00	4,300.00%	\$24,526.03	\$23,011.77	-6.17%
606-40000-37214	DRYLAND/AEROBIC REVENUES	\$80.00	\$520.00	550.00%	\$3,965.00	\$6,087.60	53.53%
606-40000-37220	MEMBERSHIP FEES	\$25,225.67	\$24,302.33	-3.66%	\$205,883.65	\$186,953.42	-9.19%
606-40000-37222	LEASE REVENUE	\$4,883.00	\$5,053.00	3.48%	\$44,823.95	\$45,965.17	2.55%
606-40000-37224	MISCELLANEOUS REVENUE	\$30.00	\$90.00	200.00%	\$150.00	\$847.00	464.67%
606-40000-37226	VENDING	\$0.00	\$0.00	0.00%	\$2,570.08	\$1,559.31	-39.33%
606-40000-37228	ADVERTISING	\$0.00	\$1,000.00	0.00%	\$0.15	\$1,000.00	666,566.67%
606-40000-37230	MERCHANDISE REVENUE	\$815.88	\$763.32	-6.44%	\$7,928.93	\$10,116.91	27.59%
606-40000-37232	DAILY FEES	\$6,660.83	\$8,591.65	28.99%	\$92,669.71	\$113,234.27	22.19%
606-40000-39205	TRANSFER FROM GENERAL FUND	\$10,415.00	\$10,415.00	0.00%	\$93,735.00	\$93,735.00	0.00%
606-48000-39000	FRIENDS OF MAS CONTRIBUTIONS	\$200.00	\$0.00	-100.00%	\$41,959.76	\$30,000.00	-28.50%
	Revenue Total:	\$50,109.55	\$117,815.41	135.12%	\$557,793.94	\$626,510.08	12.32%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2026

		2025	2026	Variance %	2025	2026	Variance %
		Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
Expense							
606-49390-101	SALARIES FULL TIME REGULAR	\$2,838.72	\$3,060.00	-7.80%	\$26,960.32	\$29,044.45	-7.73%
606-49390-102	SALARIES OVERTIME	\$0.00	\$0.00	0.00%	\$0.00	\$226.92	0.00%
606-49390-103	WAGES PART TIME	\$5,833.01	\$6,184.12	-6.02%	\$77,328.26	\$73,157.39	5.39%
606-49390-121	PERA	\$447.68	\$525.24	-17.32%	\$4,774.88	\$5,245.02	-9.85%
606-49390-122	FICA	\$647.72	\$645.93	0.28%	\$7,843.53	\$7,255.05	7.50%
606-49390-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$775.22	\$810.77	-4.59%	\$6,713.70	\$7,489.01	-11.55%
606-49390-211	GENERAL SUPPLIES	\$0.00	\$0.00	0.00%	\$439.99	\$3,150.00	-615.93%
606-49390-216	CHEMICALS	\$3,446.00	\$0.00	100.00%	\$12,445.25	\$15,128.48	-21.56%
606-49390-220	MAINTENANCE SUPPLIES	\$139.75	\$11.21	91.98%	\$967.00	\$3,840.20	-297.13%
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	\$0.00	0.00%	\$0.00	\$449.00	0.00%
606-49390-440	FRIENDS OF MAS CONTRIBUTION EXP...	\$200.00	\$0.00	100.00%	\$41,959.76	\$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%	\$8,986.77	\$9,681.48	-7.73%
606-49391-103	SALARIES PART TIME	\$838.22	\$687.89	17.93%	\$8,580.16	\$7,340.03	14.45%
606-49391-121	PERA	\$119.66	\$118.40	1.05%	\$1,180.61	\$1,129.98	4.29%
606-49391-122	FICA	\$131.29	\$110.22	16.05%	\$1,299.19	\$1,109.16	14.63%
606-49391-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$258.43	\$264.22	-2.24%	\$2,238.06	\$2,417.75	-8.03%
606-49391-211	GENERAL SUPPLIES	\$0.00	\$0.00	0.00%	\$177.42	\$977.46	-450.93%
606-49391-216	CHEMICALS	\$0.00	\$3,764.05	0.00%	\$6,788.11	\$7,316.28	-7.78%
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%	\$26,960.32	\$29,044.45	-7.73%
606-49392-103	SALARIES PART TIME	\$2,514.59	\$2,340.26	6.93%	\$25,740.22	\$27,422.05	-6.53%
606-49392-121	PERA	\$359.01	\$375.88	-4.70%	\$3,541.75	\$3,795.27	-7.16%
606-49392-122	FICA	\$393.85	\$351.85	10.66%	\$3,896.97	\$3,740.55	4.01%
606-49392-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$775.22	\$793.85	-2.40%	\$6,713.70	\$7,276.73	-8.39%
606-49392-211	GENERAL SUPPLIES	\$0.00	\$37.55	0.00%	\$272.15	\$934.39	-243.34%
606-49392-220	MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$109.68	\$1,921.27	-1,651.70%
606-49392-400	EQUIPMENT MAINTENANCE	\$1,086.94	\$22.36	97.94%	\$6,094.83	\$2,856.87	53.13%
606-49392-403	INDOOR PLAYGROUND EXPENSES	\$0.00	\$60,000.00	0.00%	\$0.00	\$60,000.00	0.00%
606-49392-433	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$449.00	\$512.99	-14.25%
606-49394-101	SALARIES FULL TIME REGULAR	\$3,563.59	\$3,829.04	-7.45%	\$34,043.83	\$36,473.38	-7.14%
606-49394-103	SALARIES PART TIME	\$6,000.79	\$5,607.28	6.56%	\$61,210.13	\$61,894.54	-1.12%
606-49394-107	CONTRACTED SERVICES	\$828.00	\$552.00	33.33%	\$8,308.00	\$8,722.00	-4.98%
606-49394-121	PERA	\$680.51	\$684.18	-0.54%	\$6,785.01	\$7,008.85	-3.30%
606-49394-122	FICA	\$716.91	\$652.85	8.94%	\$7,163.43	\$6,869.01	4.11%
606-49394-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$888.27	\$941.04	-5.94%	\$7,757.09	\$8,702.30	-12.19%
606-49394-200	OFFICE SUPPLIES	\$824.18	\$59.60	92.77%	\$6,967.64	\$5,427.53	22.10%
606-49394-210	CLEANING SUPPLIES	\$124.65	\$300.19	-140.83%	\$7,071.60	\$5,105.22	27.81%
606-49394-211	GENERAL SUPPLIES	\$139.00	\$323.68	-132.86%	\$6,655.29	\$6,200.58	6.83%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2026

		2025	2026	Variance %	2025	2026	Variance %
		Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
606-49394-220	EQUIPMENT MNT SUPPLIES	\$5.00	\$40.02	-700.40%	\$2,965.43	\$2,507.42	15.44%
606-49394-225	WELLNESS CREDIT CARD FEES EXPENSE	(\$522.36)	\$573.37	-209.77%	\$4,060.36	\$3,638.66	10.39%
606-49394-254	GENERAL MERCHANDISE FOR RESALE	\$248.99	\$412.80	-65.79%	\$2,763.87	\$3,945.16	-42.74%
606-49394-301	AUDITING FEES	\$0.00	\$0.00	0.00%	\$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	\$740.54	\$75.00	89.87%	\$2,087.28	\$5,272.80	-152.62%
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	\$541.00	\$150.00	72.27%	\$4,960.80	\$6,070.24	-22.36%
606-49394-360	INSURANCE EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$2,628.77	0.00%
606-49394-380	UTILITIES	\$12,889.30	\$477.61	96.29%	\$127,868.15	\$138,560.61	-8.36%
606-49394-400	EQUIPMENT MAINTENANCE	\$3,668.00	\$0.00	100.00%	\$33,976.51	\$44,574.93	-31.19%
606-49394-417	CLOTHING ALLOWANCE	\$0.00	\$0.00	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%	\$198,360.00	\$198,360.00	0.00%
Expense Total:		\$77,966.64	\$120,902.46	-55.07%	\$814,946.89	\$899,157.56	-10.33%
Fund 606 Surplus (Deficit):		-27,857.09	(\$3,087.05)	88.92%	(\$257,152.95)	(\$272,647.48)	-6.03%
Fund: 801 - MERICKEL PARK TRUST FUND							
Revenue							
801-40000-36210	INTEREST EARNINGS	\$23.32	\$0.00	-100.00%	\$74.93	\$0.00	-100.00%
Revenue Total:		\$23.32	\$0.00	-100.00%	\$74.93	\$0.00	-100.00%
Expense							
801-40000-628	TRANSFER TO CPF-MERICKEL PARK T...	\$10,912.74	\$0.00	100.00%	\$10,912.74	\$22,296.42	-104.32%
Expense Total:		\$10,912.74	\$0.00	100.00%	\$10,912.74	\$22,296.42	-104.32%
Fund 801 Surplus (Deficit):		-10,889.42	\$0.00	100.00%	(\$10,837.81)	(\$22,296.42)	-105.73%
Fund: 802 - BETTY STARK SB PARK TRUST							
Revenue							
802-40000-36210	INVESTMENT EARNINGS	\$68.06	\$0.00	-100.00%	\$1,287.68	\$0.00	-100.00%
Revenue Total:		\$68.06	\$0.00	-100.00%	\$1,287.68	\$0.00	-100.00%
Expense							
802-40000-628	TRANSFER TO CPF 401	\$31,848.09	\$0.00	100.00%	\$31,848.09	\$0.00	100.00%
Expense Total:		\$31,848.09	\$0.00	100.00%	\$31,848.09	\$0.00	100.00%
Fund 802 Surplus (Deficit):		-31,780.03	\$0.00	100.00%	(\$30,560.41)	\$0.00	100.00%
Fund: 805 - INVESTED CAPITAL ACCT							
Revenue							
805-40000-36210	INTEREST EARNINGS	(\$64.03)	\$0.00	100.00%	\$5,473.84	(\$5,517.96)	-200.81%
Revenue Total:		(\$64.03)	\$0.00	100.00%	\$5,473.84	(\$5,517.96)	-200.81%
Fund 805 Total:		-64.03	\$0.00	100.00%	\$5,473.84	(\$5,517.96)	-200.81%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2026

		2025	2026	Variance %	2025	2026	Variance %
		Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
Fund: 807 - FIRE RELIEF ASSOCIATION							
Revenue							
807-40000-33510	CONTRIBUTIONS/DONATIONS	\$0.00	\$0.00	0.00%	\$0.00	\$33,500.00	0.00%
807-40000-36210	INTEREST EARNINGS	(\$36.72)	(\$1.97)	94.64%	(\$244.93)	(\$3.03)	98.76%
	Revenue Total:	(\$36.72)	(\$1.97)	94.64%	(\$244.93)	\$33,496.97	13,776.14%
Expense							
807-41000-500	MACHINERY & EQUIPMENT	\$2,580.00	\$0.00	100.00%	\$20,822.32	\$0.00	100.00%
	Expense Total:	\$2,580.00	\$0.00	100.00%	\$20,822.32	\$0.00	100.00%
	Fund 807 Surplus (Deficit):	-2,616.72	(\$1.97)	99.92%	(\$21,067.25)	\$33,496.97	259.00%
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	\$5,192.03	\$0.00	100.00%	\$14,235.47	\$10,307.82	27.59%
	Expense Total:	\$5,192.03	\$0.00	100.00%	\$14,235.47	\$10,307.82	27.59%
	Fund 901 Surplus (Deficit):	-5,192.03	\$0.00	100.00%	(\$12,110.30)	(\$10,300.73)	14.94%
	Total Surplus (Deficit):	\$785,462.25	(\$416,204.97)	-152.99%	\$362,040.36	(\$2,320,195.11)	-740.87%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2026

Group Summary

Account Typ...	2025 Sept. Activity	2026 Sept. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Fund: 101 - GENERAL FUND						
Revenue	\$48,269.97	\$7,723.11	-84.00%	\$2,437,845.53	\$2,172,732.20	-10.87%
Expense	\$272,980.18	\$255,250.96	6.49%	\$2,954,360.61	\$3,340,644.01	-13.08%
Fund 101 Surplus (Deficit):	(\$224,710.21)	(\$247,527.85)	-10.15%	(\$516,515.08)	(\$1,167,911.81)	-126.11%
Fund: 204 - LIBRARY ENDOWMENT FUND						
Revenue	\$43.69	\$2.71	-93.80%	\$349.12	\$318.31	-8.83%
Fund 204 Total:	\$43.69	\$2.71	-93.80%	\$349.12	\$318.31	-8.83%
Fund: 205 - PINWOOD ESTATES						
Revenue	(\$1,125.40)	\$13.43	101.19%	\$11,164.01	(\$998.44)	-108.94%
Expense	\$102.46	\$0.00	100.00%	\$2,099.76	\$156.03	92.57%
Fund 205 Surplus (Deficit):	(\$1,227.86)	\$13.43	101.09%	\$9,064.25	(\$1,154.47)	-112.74%
Fund: 206 - AIRPORT FUND						
Revenue	\$0.00	\$1,018.20	0.00%	\$0.00	(\$15,413.36)	0.00%
Expense	\$0.00	\$91,526.45	0.00%	(\$30,000.00)	\$169,953.18	-666.51%
Fund 206 Surplus (Deficit):	\$0.00	(\$90,508.25)	0.00%	\$30,000.00	(\$185,366.54)	-717.89%
Fund: 207 - WDA REVOLVING LOAN FUND						
Revenue	\$11,564.72	(\$74.99)	-100.65%	\$38,500.21	\$22,210.41	-42.31%
Expense	\$61,173.34	\$496.87	99.19%	\$66,803.02	\$63,604.13	4.79%
Fund 207 Surplus (Deficit):	(\$49,608.62)	(\$571.86)	98.85%	(\$28,302.81)	(\$41,393.72)	-46.25%
Fund: 208 - WDA LOAN FUND						
Revenue	\$50.85	(\$233.31)	-558.82%	\$735.72	\$112.44	-84.72%
Fund 208 Total:	\$50.85	(\$233.31)	-558.82%	\$735.72	\$112.44	-84.72%
Fund: 209 - UNRESTRICTED MIF RLF						
Revenue	\$106.43	(\$939.60)	-982.83%	\$2,165.92	(\$278.50)	-112.86%
Fund 209 Total:	\$106.43	(\$939.60)	-982.83%	\$2,165.92	(\$278.50)	-112.86%
Fund: 210 - MIF REVOLVING LOAN FUND						
Revenue	\$96.70	(\$230.55)	-338.42%	\$1,102.17	\$441.67	-59.93%
Fund 210 Total:	\$96.70	(\$230.55)	-338.42%	\$1,102.17	\$441.67	-59.93%
Fund: 211 - MIF RLF #2						
Revenue	\$1,419.62	(\$5,369.21)	-478.21%	\$21,003.83	\$7,077.98	-66.30%
Expense	\$0.00	\$0.00	0.00%	\$77,500.00	\$0.00	100.00%
Fund 211 Surplus (Deficit):	\$1,419.62	(\$5,369.21)	-478.21%	(\$56,496.17)	\$7,077.98	112.53%
Fund: 212 - SCDG COMMERCIAL FUND						
Revenue	\$255.85	(\$413.58)	-261.65%	\$6,311.92	\$1,516.68	-75.97%
Expense	\$0.00	\$0.00	0.00%	\$38,400.00	\$4,950.00	87.11%
Fund 212 Surplus (Deficit):	\$255.85	(\$413.58)	-261.65%	(\$32,088.08)	(\$3,433.32)	89.30%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2026

Account Typ...	2025 Sept. Activity	2026 Sept. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Fund: 213 - SCDG COMMERCIAL 2021						
Revenue	\$33.99	\$7.87	-76.85%	\$288.30	\$278.01	-3.57%
Fund 213 Total:	\$33.99	\$7.87	-76.85%	\$288.30	\$278.01	-3.57%
Fund: 214 - SCDG HOUSING FUND						
Revenue	\$41.57	(\$233.69)	-662.16%	\$671.84	\$143.58	-78.63%
Expense	\$0.00	\$0.00	0.00%	\$0.00	\$10,950.00	0.00%
Fund 214 Surplus (Deficit):	\$41.57	(\$233.69)	-662.16%	\$671.84	(\$10,806.42)	-1,708.48%
Fund: 216 - INNOVATIVE MIF RLF						
Revenue	\$57.38	(\$311.82)	-643.43%	\$897.62	\$67.56	-92.47%
Fund 216 Total:	\$57.38	(\$311.82)	-643.43%	\$897.62	\$67.56	-92.47%
Fund: 217 - KERN MIF LOAN						
Revenue	\$40.25	(\$312.87)	-877.32%	\$762.75	(\$57.21)	-107.50%
Fund 217 Total:	\$40.25	(\$312.87)	-877.32%	\$762.75	(\$57.21)	-107.50%
Fund: 230 - PORT AUTHORITY FUND						
Revenue	\$79.93	\$27.92	-65.07%	\$36,934.03	\$41,864.28	13.35%
Fund 230 Total:	\$79.93	\$27.92	-65.07%	\$36,934.03	\$41,864.28	13.35%
Fund: 250 - LIBRARY FUNDS-FRIENDS OF LIBRARY						
Revenue	\$1,107,879.94	(\$2,707.98)	-100.24%	\$1,107,879.94	(\$13,799.58)	-101.25%
Expense	\$0.00	\$0.00	0.00%	\$0.00	(\$119,600.00)	0.00%
Fund 250 Surplus (Deficit):	\$1,107,879.94	(\$2,707.98)	-100.24%	\$1,107,879.94	\$105,800.42	-90.45%
Fund: 301 - CHILD CARE FUNDS						
Revenue	\$286.15	\$0.00	-100.00%	\$312,946.74	\$22,407.92	-92.84%
Expense	\$2,990.90	\$0.00	100.00%	\$326,334.00	\$7,099.57	97.82%
Fund 301 Surplus (Deficit):	(\$2,704.75)	\$0.00	100.00%	(\$13,387.26)	\$15,308.35	214.35%
Fund: 315 - G.O. REFUNDING BONDS 2012						
Revenue	\$93.72	(\$707.47)	-854.88%	\$1,737.09	(\$691.35)	-139.80%
Expense	\$0.00	\$0.00	0.00%	\$0.00	\$60,036.37	0.00%
Fund 315 Surplus (Deficit):	\$93.72	(\$707.47)	-854.88%	\$1,737.09	(\$60,727.72)	-3,595.95%
Fund: 316 - PFA NOTES OF 2015						
Revenue	\$1,584.28	(\$15,984.53)	-1,108.95%	\$220,045.40	\$159,011.96	-27.74%
Expense	\$0.00	\$0.00	0.00%	\$316,340.00	\$316,360.00	-0.01%
Fund 316 Surplus (Deficit):	\$1,584.28	(\$15,984.53)	-1,108.95%	(\$96,294.60)	(\$157,348.04)	-63.40%
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 09/30/2026

Account Typ...	2025 Sept. Activity	2026 Sept. 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	\$3,161.39	\$0.00	100.00%	\$3,161.39	\$4,319.84	-36.64%
Fund 371 Surplus (Deficit):	(\$3,161.39)	\$0.00	100.00%	\$351.26	(\$4,319.84)	-1,329.81%
Fund: 375 - HADC - TIF 1-18						
Revenue	\$0.00	\$0.00	0.00%	\$22,161.73	\$23,168.48	4.54%
Expense	\$19,945.56	\$0.00	100.00%	\$19,945.56	\$20,851.63	-4.54%
Fund 375 Surplus (Deficit):	(\$19,945.56)	\$0.00	100.00%	\$2,216.17	\$2,316.85	4.54%
Fund: 389 - ROACH - TIF 1-10						
Revenue	\$0.00	(\$34,819.43)	0.00%	\$0.00	(\$27,594.17)	0.00%
Expense	\$0.00	\$0.00	0.00%	\$0.00	\$6,502.73	0.00%
Fund 389 Surplus (Deficit):	\$0.00	(\$34,819.43)	0.00%	\$0.00	(\$34,096.90)	0.00%
Fund: 401 - CAPITAL PROJECTS FUND						
Revenue	\$51,007.45	\$2,710.59	-94.69%	\$3,516,697.07	\$590,886.98	-83.20%
Expense	\$630.35	\$9,075.19	-1,339.71%	\$168,416.31	\$498,345.04	-195.90%
Fund 401 Surplus (Deficit):	\$50,377.10	(\$6,364.60)	-112.63%	\$3,348,280.76	\$92,541.94	-97.24%
Fund: 402 - HWY 10 PHASE 2 PROJECT						
Revenue	\$0.00	\$0.00	0.00%	\$400.00	\$0.00	-100.00%
Expense	\$17,615.00	\$0.00	100.00%	\$2,115,679.80	\$0.00	100.00%
Fund 402 Surplus (Deficit):	(\$17,615.00)	\$0.00	100.00%	(\$2,115,279.80)	\$0.00	100.00%
Fund: 403 - DTED SMALL CITIES GRANT						
Revenue	\$0.32	\$4.26	1,231.25%	\$31,592.66	\$28.63	-99.91%
Fund 403 Total:	\$0.32	\$4.26	1,231.25%	\$31,592.66	\$28.63	-99.91%
Fund: 404 - SEWER/WATER CIP						
Revenue	\$937.17	(\$36,366.20)	-3,980.43%	\$261,856.89	\$136,208.34	-47.98%
Expense	\$0.00	\$0.00	0.00%	\$334,495.00	\$332,995.00	0.45%
Fund 404 Surplus (Deficit):	\$937.17	(\$36,366.20)	-3,980.43%	(\$72,638.11)	(\$196,786.66)	-170.91%
Fund: 405 - HWY 71 & 29 PROJECT						
Revenue	(\$4,322.14)	\$0.00	100.00%	(\$4,337.46)	\$0.00	100.00%
Expense	\$82,564.00	\$0.00	100.00%	\$102,923.07	\$0.00	100.00%
Fund 405 Surplus (Deficit):	(\$86,886.14)	\$0.00	100.00%	(\$107,260.53)	\$0.00	100.00%
Fund: 406 - HWY 10 CITY UTILITIES PROJECT						
Revenue	\$0.00	\$0.00	0.00%	\$1,142,979.04	\$272,004.17	-76.20%
Expense	(\$2,578.07)	\$0.00	-100.00%	\$2,002,171.45	\$267,003.90	86.66%
Fund 406 Surplus (Deficit):	\$2,578.07	\$0.00	-100.00%	(\$859,192.41)	\$5,000.27	100.58%
Fund: 410 - CAPITAL EQUIP/RESERVE FUND						
Revenue	\$33.39	(\$81.63)	-344.47%	\$65,224.20	\$421,018.92	545.49%
Expense	\$0.00	\$68,106.00	0.00%	\$78,669.01	\$127,478.65	-62.04%
Fund 410 Surplus (Deficit):	\$33.39	(\$68,187.63)	204,315.72%	(\$13,444.81)	\$293,540.27	2,283.30%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2026

Account Typ...	2025 Sept. Activity	2026 Sept. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Fund: 601 - SEWER FUND						
Revenue	\$126,563.15	\$125,444.63	-0.88%	\$1,081,514.72	\$1,099,796.45	1.69%
Expense	\$91,147.37	\$87,096.69	4.44%	\$1,403,118.70	\$1,507,730.82	-7.46%
Fund 601 Surplus (Deficit):	\$35,415.78	\$38,347.94	8.28%	(\$321,603.98)	(\$407,934.37)	-26.84%
Fund: 602 - GOLF FUND						
Revenue	\$60,667.56	\$68,914.05	13.59%	\$752,323.48	\$668,615.26	-11.13%
Expense	\$56,469.84	\$55,515.13	1.69%	\$572,139.07	\$607,709.78	-6.22%
Fund 602 Surplus (Deficit):	\$4,197.72	\$13,398.92	219.20%	\$180,184.41	\$60,905.48	-66.20%
Fund: 603 - ELECTRIC FUND						
Revenue	\$585,715.58	\$462,180.02	-21.09%	\$4,726,806.31	\$4,473,948.32	-5.35%
Expense	\$514,175.69	\$503,518.67	2.07%	\$4,444,550.59	\$4,717,547.59	-6.14%
Fund 603 Surplus (Deficit):	\$71,539.89	(\$41,338.65)	-157.78%	\$282,255.72	(\$243,599.27)	-186.30%
Fund: 604 - WATER FUND						
Revenue	\$83,223.26	\$93,651.43	12.53%	\$741,975.83	\$788,925.91	6.33%
Expense	\$93,313.51	\$58,029.24	37.81%	\$865,049.97	\$979,136.56	-13.19%
Fund 604 Surplus (Deficit):	(\$10,090.25)	\$35,622.19	453.04%	(\$123,074.14)	(\$190,210.65)	-54.55%
Fund: 605 - LIQUOR FUND						
Revenue	\$194,553.40	\$222,063.97	14.14%	\$1,990,911.44	\$1,988,206.63	-0.14%
Expense	\$191,605.69	\$169,476.08	11.55%	\$1,984,508.15	\$1,925,908.05	2.95%
Fund 605 Surplus (Deficit):	\$2,947.71	\$52,587.89	1,684.03%	\$6,403.29	\$62,298.58	872.92%
Fund: 606 - WELLNESS CENTER						
Revenue	\$50,109.55	\$117,815.41	135.12%	\$557,793.94	\$626,510.08	12.32%
Expense	\$77,966.64	\$120,902.46	-55.07%	\$814,946.89	\$899,157.56	-10.33%
Fund 606 Surplus (Deficit):	(\$27,857.09)	(\$3,087.05)	88.92%	(\$257,152.95)	(\$272,647.48)	-6.03%
Fund: 801 - MERICKEL PARK TRUST FUND						
Revenue	\$23.32	\$0.00	-100.00%	\$74.93	\$0.00	-100.00%
Expense	\$10,912.74	\$0.00	100.00%	\$10,912.74	\$22,296.42	-104.32%
Fund 801 Surplus (Deficit):	(\$10,889.42)	\$0.00	100.00%	(\$10,837.81)	(\$22,296.42)	-105.73%
Fund: 802 - BETTY STARK SB PARK TRUST						
Revenue	\$68.06	\$0.00	-100.00%	\$1,287.68	\$0.00	-100.00%
Expense	\$31,848.09	\$0.00	100.00%	\$31,848.09	\$0.00	100.00%
Fund 802 Surplus (Deficit):	(\$31,780.03)	\$0.00	100.00%	(\$30,560.41)	\$0.00	100.00%
Fund: 805 - INVESTED CAPITAL ACCT						
Revenue	(\$64.03)	\$0.00	100.00%	\$5,473.84	(\$5,517.96)	-200.81%
Fund 805 Total:	(\$64.03)	\$0.00	100.00%	\$5,473.84	(\$5,517.96)	-200.81%
Fund: 807 - FIRE RELIEF ASSOCIATION						
Revenue	(\$36.72)	(\$1.97)	94.64%	(\$244.93)	\$33,496.97	13,776.14%
Expense	\$2,580.00	\$0.00	100.00%	\$20,822.32	\$0.00	100.00%
Fund 807 Surplus (Deficit):	(\$2,616.72)	(\$1.97)	99.92%	(\$21,067.25)	\$33,496.97	259.00%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2026

Account Typ...	2025 Sept. Activity	2026 Sept. Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Fund: 901 - GENERAL FIXED ASSETS						
Revenue	\$0.00	\$0.00	0.00%	\$2,125.17	\$7.09	-99.67%
Expense	\$5,192.03	\$0.00	100.00%	\$14,235.47	\$10,307.82	27.59%
Fund 901 Surplus (Deficit):	(\$5,192.03)	\$0.00	100.00%	(\$12,110.30)	(\$10,300.73)	14.94%
Total Surplus (Deficit):	\$785,462.25	(\$416,204.97)	-152.99%	\$362,040.36	(\$2,320,195.11)	-740.87%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2026

Fund Summary

Fund	2025	2026	Variance %	2025	2026	Variance %
	Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
101 - GENERAL FUND	(\$224,710.21)	(\$247,527.85)	-10.15%	(\$516,515.08)	(\$1,167,911.81)	-126.11%
204 - LIBRARY ENDOWMENT ...	\$43.69	\$2.71	-93.80%	\$349.12	\$318.31	-8.83%
205 - PINWOOD ESTATES	(\$1,227.86)	\$13.43	101.09%	\$9,064.25	(\$1,154.47)	-112.74%
206 - AIRPORT FUND	\$0.00	(\$90,508.25)	0.00%	\$30,000.00	(\$185,366.54)	-717.89%
207 - WDA REVOLVING LOAN...	(\$49,608.62)	(\$571.86)	98.85%	(\$28,302.81)	(\$41,393.72)	-46.25%
208 - WDA LOAN FUND	\$50.85	(\$233.31)	-558.82%	\$735.72	\$112.44	-84.72%
209 - UNRESTRICTED MIF RLF	\$106.43	(\$939.60)	-982.83%	\$2,165.92	(\$278.50)	-112.86%
210 - MIF REVOLVING LOAN ...	\$96.70	(\$230.55)	-338.42%	\$1,102.17	\$441.67	-59.93%
211 - MIF RLF #2	\$1,419.62	(\$5,369.21)	-478.21%	(\$56,496.17)	\$7,077.98	112.53%
212 - SCDG COMMERCIAL F...	\$255.85	(\$413.58)	-261.65%	(\$32,088.08)	(\$3,433.32)	89.30%
213 - SCDG COMMERCIAL 20...	\$33.99	\$7.87	-76.85%	\$288.30	\$278.01	-3.57%
214 - SCDG HOUSING FUND	\$41.57	(\$233.69)	-662.16%	\$671.84	(\$10,806.42)	-1,708.48%
216 - INNOVATIVE MIF RLF	\$57.38	(\$311.82)	-643.43%	\$897.62	\$67.56	-92.47%
217 - KERN MIF LOAN	\$40.25	(\$312.87)	-877.32%	\$762.75	(\$57.21)	-107.50%
230 - PORT AUTHORITY FUND	\$79.93	\$27.92	-65.07%	\$36,934.03	\$41,864.28	13.35%
250 - LIBRARY FUNDS-FRIEN...	\$1,107,879.94	(\$2,707.98)	-100.24%	\$1,107,879.94	\$105,800.42	-90.45%
301 - CHILD CARE FUNDS	(\$2,704.75)	\$0.00	100.00%	(\$13,387.26)	\$15,308.35	214.35%
315 - G.O. REFUNDING BON...	\$93.72	(\$707.47)	-854.88%	\$1,737.09	(\$60,727.72)	-3,595.95%
316 - PFA NOTES OF 2015	\$1,584.28	(\$15,984.53)	-1,108.95%	(\$96,294.60)	(\$157,348.04)	-63.40%
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	(\$3,161.39)	\$0.00	100.00%	\$351.26	(\$4,319.84)	-1,329.81%
375 - HADC - TIF 1-18	(\$19,945.56)	\$0.00	100.00%	\$2,216.17	\$2,316.85	4.54%
389 - ROACH - TIF 1-10	\$0.00	(\$34,819.43)	0.00%	\$0.00	(\$34,096.90)	0.00%
401 - CAPITAL PROJECTS FU...	\$50,377.10	(\$6,364.60)	-112.63%	\$3,348,280.76	\$92,541.94	-97.24%
402 - HWY 10 PHASE 2 PROJ...	(\$17,615.00)	\$0.00	100.00%	(\$2,115,279.80)	\$0.00	100.00%
403 - DTED SMALL CITIES GR...	\$0.32	\$4.26	1,231.25%	\$31,592.66	\$28.63	-99.91%
404 - SEWER/WATER CIP	\$937.17	(\$36,366.20)	-3,980.43%	(\$72,638.11)	(\$196,786.66)	-170.91%
405 - HWY 71 & 29 PROJECT	(\$86,886.14)	\$0.00	100.00%	(\$107,260.53)	\$0.00	100.00%
406 - HWY 10 CITY UTILITIES ...	\$2,578.07	\$0.00	-100.00%	(\$859,192.41)	\$5,000.27	100.58%
410 - CAPITAL EQUIP/RESER...	\$33.39	(\$68,187.63)	204,315.72%	(\$13,444.81)	\$293,540.27	2,283.30%
601 - SEWER FUND	\$35,415.78	\$38,347.94	8.28%	(\$321,603.98)	(\$407,934.37)	-26.84%
602 - GOLF FUND	\$4,197.72	\$13,398.92	219.20%	\$180,184.41	\$60,905.48	-66.20%
603 - ELECTRIC FUND	\$71,539.89	(\$41,338.65)	-157.78%	\$282,255.72	(\$243,599.27)	-186.30%
604 - WATER FUND	(\$10,090.25)	\$35,622.19	453.04%	(\$123,074.14)	(\$190,210.65)	-54.55%
605 - LIQUOR FUND	\$2,947.71	\$52,587.89	1,684.03%	\$6,403.29	\$62,298.58	872.92%
606 - WELLNESS CENTER	(\$27,857.09)	(\$3,087.05)	88.92%	(\$257,152.95)	(\$272,647.48)	-6.03%
801 - MERICKEL PARK TRUST ...	(\$10,889.42)	\$0.00	100.00%	(\$10,837.81)	(\$22,296.42)	-105.73%
802 - BETTY STARK SB PARK ...	(\$31,780.03)	\$0.00	100.00%	(\$30,560.41)	\$0.00	100.00%
805 - INVESTED CAPITAL ACCT	(\$64.03)	\$0.00	100.00%	\$5,473.84	(\$5,517.96)	-200.81%

Prior-Year Comparative Income Statement

For the Period Ending 09/30/2026

Fund	2025	2026	Variance %	2025	2026	Variance %
	Sept. Activity	Sept. Activity		YTD Activity	YTD Activity	
807 - FIRE RELIEF ASSOCIATI...	(\$2,616.72)	(\$1.97)	99.92%	(\$21,067.25)	\$33,496.97	259.00%
901 - GENERAL FIXED ASSETS	(\$5,192.03)	\$0.00	100.00%	(\$12,110.30)	(\$10,300.73)	14.94%
Total Surplus (Deficit):	785,462.25	(\$416,204.97)	-152.99%	362,040.36	(\$2,320,195.11)	-740.87%



**Regular City Council Minutes
Tuesday, September 8, 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, and Mac Nelson. Wade Miller was absent.

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 as presented.

- 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

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

PUBLIC HEARING

Consider vacating parts of streets to the City of Wadena, West Sunnybrook Road (old CSAH 4).

Council opened a public hearing on vacating a portion of Sunnybrook Road (old CSAH 4) segment, which the city recently received official ownership of following MnDOT commissioners release from the county state aid road system. The City has not historically maintained or plowed the road and doesn't see public need to continue ownership. Staff recommend vacating and splitting down the middle transferring to adjoining owners at no cost.

Property owners Jon Korpfe and David Folkestad were present and raised concerns about continued access from 2nd Street and that traffic and customers continue to use the road. Both individuals have been plowing and maintaining the road and willing to continue.

Staff expressed and discouraged to council the city's liability to allow private plowing of city owned roads. The council discussed alternatives, specifically keeping a 22-foot alley for commerce and transfer the remaining land to adjacent owners. All utility easements will remain. City engineer Phil Martin cautioned that the water and sewer lines are deep and close to center, so setbacks and easements need to be firmed up so future building construction doesn't interfere'; recommending a survey by Bolton & Menk.

Jonathan Korfe, building the new DMV, is working with a November 1st deadline to open, needing to pave his lot and patch the water service work into the road. He's asked to pave up to and around the storm drain to the east. Staff noted that paving city owned land before a final decision is not ideal, since he could be asked to undo it. Also, that the city will not share in the cost since it's not a city need. Korfe ultimately agreed to pave at zero cost to the city and to work with Public Works director Dan Kovar for final approval.

Motion to close the public hearing at 5:41pm

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

OLD BUSINESS

Action 26-58: Motion approving to remove Social Media Facebook comment capabilities.

After reviewing the question again with the League of Minnesota Cities and city attorney Grant Skoog, recommendation is to either leave comments on or remove for all posts rather than deciding case by case.

Concerns were raised that with growing AI and public data requests, along with staff accountability and business hour work time, limiting comments reduces legal and costly exposure for a small office and budget. Noting residents can continue input by attending meetings or using contact information on the city website. Further that the pages are meant for communication and announcements.

Councilmember Nelson explained his mixed feelings and opposition yet understands why communities are moving in this direction.

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

NEW BUSINESS

First Reading of Ordinance 264: Interim ordinance authorizing study and imposing a moratorium on Data Centers and high impact utility consumers.

Resolution 2026-40: Motion to vacate parts of West Sunnybrook Road (old CSAH 4) with the exception of the city to keep and maintain a 22 foot alley.

City staff has not historically maintained the road and sees no continued public use. Following direction from the public hearing, at this meeting, the city will complete surveys and descriptions for a 22 foot alley before moving forward with vacating the remaining property to adjacent property owners.

Guidance was given to Mr. Korfe to communicate with city staff regarding his tarring project. Any and all easements currently in place will remain.

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

Action 26-71: Motion to approve moving forward with the Bolton & Menk engineering for the Wastewater Facility Plan with a preliminary estimate at \$72,276.

The wastewater facility plan will be submitted to MPCA for possible Public Facilities Association (PFA) funding. The engineering proposal is estimated at \$72,276. Public Works Director Dan Kovar recommends a cost split at 65% wastewater, 15% water, and 20% general fund. It was clarified that this proposal covers the facility plan only to get the project through the PFA application; does not include the design work.

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

Action 26-72: Motion to approve purchasing a 2011 International 7400 snowplow truck for \$68,500.

One of the current trucks needs serious repairs and a replacement. This truck is ideal as the city needs the wing mounted at the front by the plow, whereas most counties and the state use mid-mounted wings, not ideal for city streets since the snow dumps between the plow and wing when turning corners. Mechanic Michael Kleinke inspected the truck in person with everything checking out. It has low mileage, approx. 40,000 miles. Public works capital outlay has \$50,000 in the 2026 budget, with the reimaging balance due using the 2027 budget. The unit is only available until tomorrow morning. In comparison, replacing with a new plow would cost roughly \$380,000 to \$400,000.

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

Action 26-73: Motion to approve and move forward with Bolton & Menk engineering for Quiet Zone project with a preliminary estimate at \$23,995.

To qualify, a concrete median on 1st Street and a pedestrian safety improvement at all three crossings is necessary. Phil Martin from Bolton and Menk proposes the low-cost pedestrian mazes; a fenced sidewalk that forces pedestrians to turn through the maze looking both ways. Rather than costly gates tied into the railroad's signal system, which could expose the city to ongoing rail maintenance requirements.

Estimated construction is \$417,000, including a 20% contingency. The city has approx. \$250,000 earmarked for the project, leaving a shortfall of approx. \$170,000 providing there is no cost participation from the county or state. Cost risks include a possible \$130,000 crossing-surface upgrade the railroad could require on 1st Street. The county does not have formal easements from BNSF at the 1st and 2nd Street crossings; required before project could start. The county does not have the project in its 5-year capital plan. Schroeder has spoken with Commission Ron Noon and Engineer Anthony Maule, both recommending the city bring to the county for consideration to include in the plan.

The proposed next step is a \$7,725 preliminary engineering scope effort to start talks with the county and state, followed by updating the notice of intent with the railroad and pursuing funding and easement costs. The project timeline is estimated at 12 to 18 months with council members supporting to continue efforts.

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

MEETING OPEN TO THE PUBLIC: 6:26pm No one present

DEPARTMENT REPORTS

Public Works, Dan Kovar

- Roots and Wings schools reached out for an update from the Park Board

Utilities, David Evans – Not Present

WDA and PZ, Dean Uselman – Nothing to report

Police, Naomi Plautz – Not present

Fire Department – Cody Yglesias Fire Chief – Not present

Liquor Store, Tim Booth – Nothing to report

Maslowski Center, Lisa Anderson – Nothing to report

Golf Course, Kevin Ross – Not present

Engineer Update, Bolton & Menk

City Administrator, Kim Schroeder

- Milling and overlay on Hwy 71 will occur within the next couple weeks.
- Reminder of the comprehensive planning meeting September 15 with draft of final plan.

COUNCIL REPORTS

Duke Harrison: nothing to add

Mark Lunde: nothing to add

Wade Miller: Not Present

Mac Nelson: nothing to add

Mayor George Deiss:

- Received a letter from Wadena Hockey regarding potential solar panel concept.
- Updated and encouraged council about upcoming meetings and community events.

Action Motion: Motion to close the meeting at 6:32 pm pursuant to MN Statute 13D.05, Subd. 3(d) for the purpose of attorney-client privilege.

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

Action Motion: Motion to reopen the meeting at 6:53 pm.

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

Action Motion: Motion to adjourn at 6:53 pm.

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

George Deiss, Mayor

Attest: _____
Kim Schroeder, City Administrator

Special Work Session City Council Minutes Thursday, September 17, 2026

CALL TO ORDER AND ROLL CALL

Comprising a quorum of the City Council, the work session was called to order at 12:30 pm with the following council members present: Mayor George Deiss, Council Members Duke Harrison and Mac Nelson. Council Members Mark Lunde and Wade Miller were absent.

Staff present: City Administrator Kim Schroeder, Finance Director Penny Poling, Police Chief Naomi Plautz, WDA Director Dean Uselman, and Public Works Director Dan Kovar. Also present: April Risto, Kitchigami Regional Library System Brainerd Branch Manager.

2027 GENERAL FUND BUDGET REVIEW

Administrator Schroeder noted the department requests are significant, with the preliminary budget showing an increase of roughly \$568,000 if approved as requested.

Health insurance: budgeted 20% increase until renewal rates are received.

COLA: budgeted 5% as a placeholder pending union negotiations.

Department heads were asked to rank capital requests by priority for the September 22 meeting. The budget includes a \$125,000 transfer from reserves. Interest income has exceeded budget, and the 2027 interest budget was increased to \$50,000.

A duplicate expense entry of \$51,490 for the Highway project was discovered and removed.

Council discussed reviewing the electric utility transfer policy, currently budgeted at \$325,000, and the balance between utility rates and the property tax levy. Council also discussed a storm sewer utility fee ordinance which allows reducing the current SE project bond levies and capture through an established utility rate instead.

Council discussed whether to charge for park shelter reservations to offset staff time for cleanup, signage, and scheduling as well as a new revenue source for the general fund. Members expressed differing views, with concerns about discouraging public use of parks. Staff are reviewing the Campspot online reservation system for the campground and shelters. Overall consensus was not to start charging.

Property and workers compensation insurance increased overall.

Police Department

The department budget request increased approximately \$235,000 (16.33%), largely in salaries, overtime, part-time wages, and benefits.

Chief Plautz provided the following:

- Body cameras are budgeted every other year at approximately \$25,000, and WatchGuard software maintenance every three years, split 50/50 with Wadena County.
- Training and schools reduced by \$8,000 to \$10,500, as several instructor certifications are not due in 2027.
- Dues and subscriptions increased for employee wellness center family memberships by approx. \$3,600, and Comfort Track training software, approx. \$1,000.
- The WatchGuard/Motorola payment was moved to the capital outlay fund and reduced from \$10,000 to \$7,000 since receiving a \$30,000 Sourcewell grant. The remaining \$3,000 in the computer line will cover the 2027 audit, reducing the overall budget by \$3,000.
- A new squad is proposed for 2027 at \$46,650, replacing the 2023 squad. Old squad would be sold on MinnBid estimated at \$22,000. Equipment and graphics are approximately \$11,400.

Further discussions led to if purchased, the approximate \$31,000 net cost would be spread over three years, setting the police lease vehicle line at \$37,500 rather than \$50,000.

- Overtime budget overages are due to estimates include 11 holidays, approx. \$24,500, mandatory in-house training approx. \$12,000, and CPR/first responder recertification approx. \$6,700.
- Part-time wage budget overages are at 295% of budget, primarily covering officers on paid family medical leave or other allowable leaves.

Council discussed the department trending over its 2026 and prior year budgets and pending union negotiations for shift differential and investigator pay that isn't included in 2027 budget proposals. Council requested that the department review scheduling, including how the department would operate with one fewer officer. A work session will be scheduled in October for further discussions.

Chief Plautz noted the department has received over \$120,000 in grants in the last three years and stressed the need for adequate patrol staffing.

Schroeder will contact Sourcewell about the Impact Funds grant eligibility for the new squad.

Wadena Development Authority and Planning & Zoning

The budgets remain largely unchanged. A new Planning & Zoning assistant would start at a lower step, lowering next year's budget. WDA salaries will be adjusted once the director's retirement date is known, and insurance expense on the WDA-owned house will be transferred to the loan fund.

Fire Department

The department applied for a \$50,000 Sourcewell grant towards turnout gear, with results expected in mid to late October. This is not included in the budget; the Relief Association will be asked to cover any shortfall if the grant isn't awarded. Administrator Schroeder recommends budgeting approximately \$10,000 per year starting in 2028.

Council agreed to reduce equipment repairs and maintenance from \$15,000 to \$10,000.

Public Works & Streets Department

Most budgets remain largely unchanged. Capital requests total approximately \$304,480, including \$10,000 toward the Leaf River trail bridge, \$46,000 toward replacing a 10-foot mower (approx. \$80,000), funds toward a street sweeper, \$20,000 for a pickup with plow, and \$75,000 for a used plow truck. Council discussed delaying the sweeper and considering lease programs for equipment. Full requests are not budgetarily feasible, further cuts will be reviewed at the special meeting.

Fee Schedule, Single Day Liquor License

Council reviewed a request from the Elks to offer free or reduced-fee single-day liquor licenses to annual license holders, as the \$75 fee offsets much of the proceeds from community events. Council discussed the staff time involved and possible tiered fees. Staff will check state requirements. No changes were made.

Action Motion: Motion to adjourn at 3:37 pm.

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

George Deiss, Mayor

Attest: _____
Kim Schroeder, City Administrator



**Special City Council Minutes
Tuesday, September 22, 2026**

CALL TO ORDER AND ROLL CALL

Comprising a quorum of the City Council, the meeting was called to order at 4:30 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.

CONSENT CALENDAR

Motion approving the consent calendar items as presented.

Mayor Deiss noted the retirement of Lea Ann Motschenbacher and thanked her for her many years of service. Administrator Schroeder stated that an official retirement letter was received and will be added to the record.

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

NEW BUSINESS

**Action 26-78: Motion approving the updated Planning & Zoning/WDA
Administrative Assistant job description and to advertise for a new hire.**

Energy assistance administration, including coordination with Mahube-Otwa and posting payments to utility accounts, and utility bill review will move to the administration office front desk position, keeping that portion of the wage allocated to the electric, water, and sewer funds. The updated job description adds responsibility for scanning citywide documents into Laserfiche, maintaining the system, and training staff, and designates the position as a confidential employee. Wage allocations between departments will be adjusted but remain within the General Fund. The position will be advertised on Indeed, Facebook, the League of MN Cities with a recommended hire brought to the November meeting.

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

**Action 26-79: Motion approving the WDA/Planning & Zoning Director seasonal
leave request at 20 hours of paid work and 20 hours of paid time off per week.**

WDA Director Dean Uselman requests the same seasonal leave accommodation as last year, from early January through mid-February. Council discussed last year's arrangement and determined the need for a firm hourly agreement given the tight budget. A written agreement will be prepared so the arrangement does not set a precedent for other staff moving forward.

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

Action 26-80: Motion to table the WDA/Planning & Zoning Director retirement to the October council meeting.

WDA Director Dean Uselman indicated a planned retirement date between April 3, 2027, and April 30, 2027, depending on the timing of a replacement and the training period needed. Council discussed advertising the position shortly after the holidays in January, with the start date identified in the advertisement. Without a formal retirement date, the action was tabled.

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

Action 26-81: Motion approving the updated EDA/Planning & Zoning Director job description.

Council discussed whether the combined EDA and Planning & Zoning Director position should be split. Director Uselman stated the combined position works well, and the budget does not support an additional department head. Council noted Allison Medeck with the Wadena County Economic Alliance could be available to temporarily assist a new director.

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

**Resolution 2026-43: Motion approving the proposed 2027 Budget Levy: General fund operating and GO Bonds levy at \$1,689,651, a \$188,454 increase from 2026, 12.55%.
Mill rate estimated at .3856 per \$1,000 taxable market value.**

Resolution 2026-44: Sourcewell Impact Funds grant support for police squad car and equipment.

A revised preliminary 2027 General Fund budget was presented noting wages and benefits for the accounting and administrator departments were erroneously omitted from the work session draft, increasing the levy by approximately \$18,000.

Council discussed the proposed \$125,000 revenue increase from the electric fund transfer to the general fund. Utilities Director Dave Evans explained the current minimum policy transfer of \$325,000, raising concerns about equity between ratepayers and taxpayers. Council discussed revisiting the transfer policy.

A future stormwater ordinance, and potential new franchise agreements with Arvig, Todd-Wadena Electric Cooperative, and West Central Telephone Association were discussed as revenue sources.

Due to cuts in the police department, Schroeder presented a resolution to submit for a \$50,000 Sourcewell Impact Funds grant towards a police squad car and equipment.

Council also discussed using the one-time public safety funds to reduce the levy, which is an allowable use of the funds.

Further budget review will continue at the October and November meetings for final levy in December.

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

Action Motion: Motion to adjourn at 6:08 pm.

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

George Deiss, Mayor

Attest: _____
Kim Schroeder, City Administrator



Legislative History

Agenda Date: October 13, 2026

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2026-45

Approving a Gambling Site Permit for the Wadena Firemen's Relief Association at Sonny's Bar & Restaurant, 114 Jefferson Street South, Wadena

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

Whereas, the request indicates the site for the charitable gaming activity is Sonny's Bar & Restaurant, 114 Jefferson Street South, Wadena, MN; and

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

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

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

George Deiss, Mayor

Kim Schroeder, City Administrator

(Seal)

ACTION MEMORANDUM 26-82



Subject: Downtown Ink, Temporary Tattoo License

From: Kim Schroeder, City Administrator

Agenda Date: October 13, 2026

Background Information:

Jessica Hall at Downtown Ink requests a 1-day temporary license at Bloom MedSpa, 122 Colfax Ave SW, Saturday, November 21st.

Action Request:

Approve request as presented.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____

ACTION MEMORANDUM 26-83



Subject: Chamber of Commerce, Request to Close Aldrich Ave
From: Tina Barthels, Chamber of Commerce Director
Agenda Date: October 13, 2026

Background Information:

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

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

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

Action Request:

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

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____



Legislative History

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

ACTION MEMORANDUM 26-80



Subject: Accept Dean Uselman Retirement Notice and Approve Remote Work and Leave Agreement

From: Kim Schroeder, City Administrator

Agenda Date: September 22, 2026, October 13, 2026

Action Request:

Accept Dean Uselman's retirement and advertise for new hire.

10-13-2026 Regular Council Meeting Update:

Dean has provided April 30, 2027, as the official retirement date.

Attached is a Seasonal Remote Work and Leave Agreement for approval. Dean has reviewed the agreement with understanding and acceptance.

Advertising the position timeline as follows:

Projected EDA/PZ Director New Hire Timeline 2027	
Advertise position	January/February
Interviews	Week of February 22-26
Council Meeting Hire	March 9
Potential Start Date	March 22 or later

Council Action: ☐ Approved

☐ Defeated

☐ Amended: _____

Dean Uselman
WDA / PZ Director
218-371-0072

10/7/2026

Kim Schroeder, City Administrator
George Deiss, Mayor
Members of the Wadena City Council

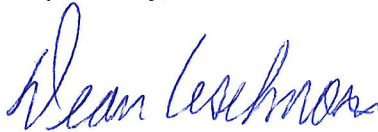
Dear Kim, George, & City Council Members,

After much consideration I have regretfully made the decision to retire from my position with the City of Wadena.

My last day of work will be Friday April 30th. It has been a very rewarding career, filled with many successes that will benefit the community for years to come, and I am grateful for the experience and the support shown to me by both of you, the City Council, Department Heads, and all City Staff, together we have worked hard to make Wadena a better place for future generations.

For the good of the city, its residents, and business community, I am willing to assist in any way to hire and make the transition to a new WDA / P&Z Director as smooth as possible.

Respectfully,



Dean Uselman

cc: Wadena Development Authority Board of Directors



WDA DIRECTOR SEASONAL REMOTE WORK AND LEAVE AGREEMENT

One-Time Exception - City of Wadena, Minnesota

This Agreement grants one named employee a single, six-week seasonal arrangement of 20 hours of work and 20 hours of paid time off (PTO) per week. It is a one-time accommodation tied to the employee's retirement on April 30, 2027, and creates no right, policy, or practice for any other employee.

1. Parties and Recitals

This Agreement is made between the City of Wadena, Minnesota ("City") and Dean Uselman, WDA/PZ Director ("Employee").

1. Employee previously informed the City that Employee considered and had intentions to retire at the end of calendar year 2026.
2. In January and February 2026, the City permitted Employee to work remotely on a temporary basis as an accommodation.
3. Employee has since notified the City that Employee's retirement date is now April 30, 2027.
4. Employee requested a second seasonal arrangement, and at the September 22, 2026, special council meeting the Wadena City Council motioned to approve a six-week seasonal arrangement for Employee only, on the terms below.
5. The City Council approved this request because of the specific and unusual circumstances of Employee's pending retirement, length of service, and the City's need for continuity through the transition of Employee's duties, and not as a change to any City policy.

In consideration of the mutual promises below, the parties agree as follows.

2. Terms of the Seasonal Arrangement

Term	Detail
Period	Six (6) consecutive weeks, beginning January 2, 2027, and ending February ("Seasonal Period")
Work hours	20 hours per week, performed remotely
PTO use	20 hours per week of Employee's accrued vacation
Total paid hours	40 hours per week (20 worked + 20 vacation)
Supervisor	Kim Schroeder, City Administrator



Something is happening here....

2.1 Work schedule. Employee will submit a written weekly schedule to the Supervisor before the Seasonal Period begins. Employee will be available by phone and email during scheduled work hours and will respond to City contacts within [two (2)] business hours.

2.2 Timekeeping. Employee will record actual hours worked and PTO used on City timesheets each pay period. Hours not worked in a week will be charged to PTO or, if PTO is exhausted, treated as unpaid leave.

2.3 PTO balance. Employee must have at least 120 hours of accrued PTO available at the start of the Seasonal Period. If Employee's balance is insufficient, the shortfall will be unpaid leave. This Agreement does not advance, donate, or add PTO.

2.4 Pay, benefits, and status. Employee's rate of pay, benefits eligibility, and employment status remain unchanged. PTO accrual, PERA contributions, and payout of any PTO balance at retirement will follow City policy [and the applicable collective bargaining agreement] as they apply to paid hours.

2.5 Remote work conditions (if applicable). Employee will use City-issued equipment, follow City IT, security, and data practices policies, and protect government data under the Minnesota Government Data Practices Act. Employee is responsible for a safe workspace, reliable internet, and any personal costs or tax consequences of working from a location outside Minnesota. The City does not reimburse travel, lodging, or home office costs.

3. One-Time Exception — No Precedent

3.1 Final and non-renewable. This is the second and final seasonal arrangement the City will grant Employee. Employee acknowledges that no further seasonal, remote, or reduced-hour arrangement will be requested or granted before Employee's retirement.

3.2 Unique circumstances. The City grants this arrangement solely because of the combination of facts in the Recitals: Employee's announced retirement, the change of that date to April 30, 2027, and the City's need for an orderly transition of Employee's duties. These circumstances are specific to Employee and are not expected to recur.

3.3 No precedent or past practice. This Agreement does not establish a precedent, past practice, policy, benefit, or term or condition of employment for any current, future, or former City employee, including any person hired into Employee's position. Neither this Agreement nor the 2026 remote arrangement may be cited, offered as evidence, or relied upon in any request, grievance, arbitration, complaint, negotiation, or legal proceeding, except to enforce this Agreement.

3.4 No change to City policy. City personnel policies, including policies on PTO, leaves of absence, scheduling, and remote work, remain in full force and are not amended, waived, or reinterpreted by this Agreement. Any future request by any employee will be decided under City policy then in effect, at the sole discretion of the City.



Something is happening here....

3.5 Council discretion preserved. Nothing in this Agreement limits the City Council's authority to approve or deny any future request on its own merits. Approval of this Agreement does not obligate the City to consider, approve, or treat alike any similar request.

3.6 Collective bargaining (if applicable). If Employee's position is covered by a collective bargaining agreement, the Union's signature below confirms that this Agreement is a non-precedential, individual arrangement that does not modify the collective bargaining agreement and may not be used as past practice in any grievance or negotiation.

4. Retirement Commitment

4.1 Retirement date. Employee confirms Employee will retire from City employment effective April 30, 2027. Employee's signed letter of retirement is attached as Attachment B and is accepted by the City upon execution of this Agreement.

4.2 Irrevocable notice. Employee agrees that the retirement notice is irrevocable and may be changed only with the written approval of the City Council. The City is relying on this date to plan staffing, recruitment, and the budget.

4.3 Effect of a change. If Employee seeks to rescind or extend the retirement date, the City is not obligated to agree, and any extension will not entitle Employee to any further seasonal, remote, or reduced-hour arrangement.

5. Ending the Arrangement Early

5.1 By Employee. Employee may end the Seasonal Period early by returning to a regular schedule on [five (5)] calendar days' written notice to the Supervisor.

5.2 No carryover. Weeks not used, or ended early, are forfeited and may not be rescheduled or carried to a later period.

6. General Provisions

6.1 Entire agreement. This Agreement, with Attachments A and B, is the entire agreement on this subject and replaces any prior discussion or understanding. It may be amended only in writing signed by both parties and approved by the City Council.

6.2 Employment status unchanged. Except as stated here, Employee's employment remains governed by City personnel policies [and the applicable collective bargaining agreement]. This Agreement is not a contract for continued employment for any term.

6.3 Voluntary agreement. Employee has read this Agreement, had the opportunity to consult an attorney or union representative of Employee's choice, and signs it voluntarily.

6.4 Severability. If any provision is found unenforceable, the remaining provisions stay in effect.

6.5 Governing law. This Agreement is governed by the laws of the State of Minnesota.



Something is happening here....

6.6 Public data. Employee understands that this Agreement and the Council's action on it may be public data under Minn. Stat. ch. 13.

6.7 Effective date. This Agreement is effective when signed by all parties below.

7. Signatures

Employee Acknowledgement: I understand this is a one-time, final arrangement granted only to me. It creates no right or precedent for me or anyone else, and my retirement date of April 30, 2027 is irrevocable except with City Council approval.

_____ Date: _____

Dean Uselman, Employee

_____ Date: _____

George Deiss, Mayor, City of Wadena

_____ Date: _____

Kim Schroeder, City Administrator

Approved by the Wadena City Council on October 13, 2026.

Attachments

Attachment A: Employee's signed letter of retirement effective April 30, 2027

RESOLUTION 2026-46



Subject: MRES S-1 Purchase Power Agreement Extension
Agenda Date: October 13, 2026

ELECTRIC & WATER DEPARTMENT

TO: COUNCIL MEMBERS
FROM: DAVID EVANS, UTILITY SUPERINTENDENT
DATE: 10/8/2026

After reviewing the contract and participating in Teams meeting sessions with MRES on the subject it is my recommendation that we sign the contract and submit the original back to them.

Purchase power contract extension are requested every 5 to 10 years to ensure that debt issued to MRES have member purchased power agreement lengths that run at least as long the term of the debt. MRES is currently looking to invest a substantial amount of money on their transmission system, and the debt term limits would exceed that of our current contracts.

Thank you for your time and consideration on this matter.

David Evans

Utility Superintendent

Resolution No. 2026-46
Approve Missouri Basin Municipal Power Agency Power Sale Agreement (S-1)
(amended and restated effective January 2, 2027)

WHEREAS, Wadena (the "City") is currently purchasing all electric power and energy the City requires to meet the needs of its customers in excess of its firm power allocation from the Western Area Power Administration ("Supplemental Power") from Missouri Basin Municipal Power Agency d/b/a Missouri River Energy Services ("MRES") pursuant to the terms and conditions of the Missouri Basin Municipal Power Agency Power Sale Agreement (S-1) (amended and restated effective January 2, 2027) (the "S-1 Agreement") for a term extending through January 1, 2057; and

WHEREAS, it is mutually beneficial to all parties that the base term of the S-1 Agreement, which currently ends on January 1, 2057, be extended until January 1, 2067, to further secure the City's long-term supply of Supplemental Power and to facilitate future financing of electric generation and transmission projects of MRES on the most advantageous terms and with the least impact on the wholesale power costs of the City and other members of MRES; and

WHEREAS, the other proposed updates to the S-1 Agreement will further clarify the rights and obligations of the parties under the agreement, for the mutual benefit of the City, the other members of MRES, and MRES; and

WHEREAS, the City of Wadena desires that MRES continue to plan for, provide, and arrange for delivery of all Supplemental Power needed by the City.

NOW THEREFORE, BE IT RESOLVED by the City of Wadena that the "Missouri Basin Municipal Power Agency Power Sale Agreement (S-1) (as amended and restated effective January 2, 2027)" and "Schedule A" thereto by and among MRES, Western Minnesota Municipal Power Agency, and the City are approved in the form presented.

IT IS FURTHER RESOLVED that each of the City Administrator and Utility Supervisor shall be, and each of them acting individually hereby is, authorized and directed to execute and deliver to MRES each of the foregoing documents and take any other actions associated therewith on behalf of the City.

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

George Deiss, Mayor

Kim Schroeder, City Administrator

(Seal)

To: MRES S-1 Members

From: Dan Harmelink, MRES General Counsel

Date: June 8, 2026

Re: Extension of Power Sale Agreements (S-1)

This memo describes the changes being proposed to the Power Sale Agreement (S-1) (the “S-1 Agreement”) between Missouri River Energy Services (“MRES”) and its S-1 members. This memo is provided to supplement and aid your review of the revised S-1 Agreement, explaining the substantive changes being proposed. A “4-Step Guide” is being separately provided to assist with procedural steps related to the consideration and adoption of the revised S-1 Agreement.

The primary proposed change to the S-1 Agreement, and the reason for the revised agreement, is the extension of the agreement’s term from 2057 to 2067. This extension is vitally important to the continued ability of MRES to provide supplemental power to its members on the cost-effective basis they expect and deserve. The extension allows Western Minnesota Municipal Power Agency (“WMMPA”), the asset-owning and financing arm of MRES, to issue tax-exempt bonds on very favorable terms and it enables MRES to engage in more efficient, long-term resource planning.

Before addressing each of the proposed substantive changes to the S-1 Agreement, two general comments are warranted with respect to the revised S-1 Agreement.

- The proposed changes to the S-1 Agreement are limited in number and in scope, as you will see from the redlined draft of the agreement. The driver for the revised S-1 Agreement is the need to extend the term of the agreement as noted. The rest of the agreement remains in good shape, despite continuing changes within the electric industry. There are a handful of other substantive proposed changes to the agreement, but none that materially alter the parties’ respective rights and obligations under the S-1 Agreement.
- The MRES Board of Directors directed MRES staff to make sure all revisions to the S-1 Agreement are ultimately beneficial to the members. The revised S-1 Agreement reflects this directive. All proposed changes are designed to enhance the overall strength of our members and their ability to provide reliable and cost-effective power to their communities.

The following is an explanation of each of the substantive changes to the S-1 Agreement being proposed by MRES. As shown by the redlined draft of the revised agreement, there are also non-substantive terminology updates intended to clean-up and clarify certain aspects of the agreement. The non-substantive updates are not explained below.

- **Section 1 – Definitions.** A handful of new defined terms were added to the agreement, either to support existing terms of the agreement or to supplement new or revised terms, as discussed below. The following definitional additions and changes are substantive in nature:
 - Section 1(d) adds a definition for “Environmental Attributes”, which is defined to encompass Renewable Energy Certificates, Emission-Free Energy Certificates, and similar products attributable to the reduction or avoidance of environmental impacts on air, soil, or water. This definition is used in Sections 3(a) and 3(a)(ii) of the agreement, as further described below.
 - Section 1(f) revises the definition of “Green Energy” to include the potential use of Environmental Attributes for a member desiring Green Energy. This is further addressed in Section 3(a)(ii) of the agreement, as discussed below.
 - Section 1(z) updates the definition of “Power Supply Contract(s)” to more clearly encompass qualifying power supply contracts between MRES and WMMPA or any future power supplier.
 - The definition of “Uncontrollable Forces” was struck because it does not require definition. The concept of uncontrollable forces is addressed in Section 13 of the agreement but there is no need to separately define the term.
- **Section 2 – Term.** As noted above, the term of the agreement is being extended by ten years, to expire on January 1, 2067. This is consistent with all five prior amendments to the S-1 Agreement, in which the term of the agreement was extended to 40 years.
- **Section 3 – Sale of Power and Energy.** This section was revised in three respects:
 - Section 3(a) was updated to clarify that MRES’s obligation to maintain a portfolio of resources sufficient to ensure compliance with state or federal energy requirements also applies to environmental requirements, such that MRES must maintain a resource mix and products (e.g., Environmental Attributes) sufficient to enable member compliance with applicable environmental requirements. This currently applies most directly to Minnesota members and compliance with Minnesota’s Renewable Energy Standard and Carbon Free Standard.
 - Section 3(a)(i) extends the first Maximum Rate of Delivery (“MROD”) election date from 2027 to 2037. Under the MROD terms, a member may elect to cap its purchases from MRES at certain times during the term of the agreement. Because the extended agreement will take effect on January 1, 2027, an initial MROD election date of 2027 is impractical. Also, with prior extensions of the S-1 Agreement, the MROD election date has historically been extended 10 years, so the current proposed extension is in line with past practice.

- Section 3(a)(ii) was revised to reflect a member’s right to elect to purchase Environmental Attributes as an alternate means of causing its power supply makeup to be considered more renewable or carbon-free in nature. This more clearly memorializes what is being done through MRES’s Bright Energy Choices program.
- **Section 9 – Covenants of Municipality.** A new covenant was added in subsection (c) of Section 9 to help prevent actions by members with respect to the S-1 Agreement, or power delivered under it, that could affect the tax-exempt nature of bonds issued by WMMPA, thereby increasing the S-1 energy rates paid by all members. Federal income tax law limits the ability of municipal utilities to sell output from facilities financed with tax-exempt bonds to private parties pursuant to certain types of power purchase agreements, commonly referred to as the “private business use” rules. Because tax-exempt financing is used to fund WMMPA generation resources used by MRES to sell power to its members under the S-1 Agreements, the private business use rules apply here.

The addition of the covenant in Section 9(c) is intended to raise awareness of these limitations and further ensure compliance. Similar terms are contained in many other long-term power sale agreements between municipal joint action agencies and their members, but have not before been included in the S-1 Agreement. The sale of power by a municipal utility pursuant to an established rate tariff of rate schedule will not implicate this covenant; the covenant is designed to address certain fixed term power purchase agreements with commercial customers. If a member enters into a fixed term power purchase agreement with a customer, care should be taken to ensure there are no issues under the private business use rules.

- **Section 11 – Metering.** Duplicative language was removed from this section.
- **Section 13 – Uncontrollable Forces.** Minor updates were made to this section to clarify and make more internally consistent the terms applicable to an uncontrollable force impacting the performance of a party under the agreement.
- **Section 26 – Security for Power Supply Contracts.** A few terminology clarifications were made to subsection (b) of this section, to better relate the language to the S-1 Agreements with all S-1 members.
- **Section 28 – Entire Agreement.** This section was updated to better reflect the effective date of the revised S-1 Agreement and associated impact on the current agreement, with the revised S-1 Agreement superseding and replacing the current agreement effective as of January 2, 2027.

[End of Memo]

MISSOURI BASIN MUNICIPAL POWER AGENCY
POWER SALE AGREEMENT (S-1)

(as amended and restated effective January 2, 2027)

This Power Sale Agreement (S-1) was made originally as of October 1, 1976, was subsequently amended and restated, and is hereby further amended and restated, effective as of January 2, 2027 (the “Agreement”), among MISSOURI BASIN MUNICIPAL POWER AGENCY, a body corporate and politic organized under Chapter 28E of the Code of Iowa and doing business as Missouri River Energy Services (“Agency”), WESTERN MINNESOTA MUNICIPAL POWER AGENCY, a municipal corporation and political subdivision of the State of Minnesota (“Western Minnesota”), and City of WADENA, a municipal corporation of the State of Minnesota (“Municipality”), each referred to as a “Party” or collectively as the “Parties.”

W I T N E S S E T H:

WHEREAS, Municipality owns and operates an electric utility system and currently purchases all or a portion of its requirements for electric power and energy from the Western Area Power Administration (“WAPA”); and

WHEREAS, Agency has entered into or may enter into agreements for the sale of electric power and energy with provisions similar to those contained in this Agreement with other member municipalities which own and operate electric utility systems (Municipality and such other municipalities being referred to collectively as “Municipalities” and this Agreement and such other agreements, as the same or any thereof may hereafter be amended, modified, or extended, being referred to collectively as the “Power Sale Agreements (S-1)”); and

WHEREAS, Agency has entered into a Power Supply Contract with Western Minnesota originally dated as of October 1, 1976, as subsequently supplemented, amended, restated, and updated (the “Power Supply Contract”), and may enter into future power supply contracts (such documents, along with the Power Supply Contract, as they may be supplemented, amended, restated, or updated in accordance with the provisions thereof, and otherwise meeting the requirements of this Agreement, being

referred to collectively as the “Power Supply Contracts”) pursuant to which Agency will acquire power and energy from projects designated therein or in a supplement thereto for the purposes of meeting Agency’s obligations to Municipalities under the Power Sale Agreements (S-1) and to other members of Agency under other long-term power sale agreements (the “Other Power Sale Agreements (Non S-1)”) and, together with the Power Sale Agreements (S-1), the “Municipal Power Sale Agreements”) with payments therefor by Agency to be made as provided in the Power Supply Contract; and

WHEREAS, the Power Supply Contract requires Agency to secure its obligations thereunder by a pledge and assignment to Western Minnesota (Western Minnesota shall be designated as the “Power Supplier,” and each future power supplier under any future Power Supply Contract shall be designated individually as a “New Power Supplier”) of its right, title, and interest in and to certain revenues of Agency, including without limitation all payments to be made under this Agreement; and

WHEREAS, Agency is willing to plan for and provide to meet Municipality’s supplemental requirements for power and energy above the amount of power and energy Municipality purchases from WAPA on an integrated resource Agency-system-wide planning basis as part of Agency’s planning for all of its obligations under the Municipal Power Sale Agreements; and

WHEREAS, the power and energy required by Agency to meet its obligations under the Municipal Power Sale Agreements come from generation sources that may be within the geographic footprint of centralized electricity markets for the sale of power and/or energy (collectively, the “Markets”) and requires transmission over facilities that are under the control of the operator of the regional transmission system in the respective geographic region, *i.e.* the Midcontinent Independent System Operator (“MISO”) and the Southwest Power Pool (“SPP”) or any successor regional transmission organizations (“RTO”), each which has established, and is governed by, rules and tariffs that require Agency (a) to make arrangements for the supply of power or energy or both, (b) to separately make arrangements for the physical delivery of such power and energy to enable Municipality to accept that power and energy, and (c) to pay separately for each product in the respective Market; and

WHEREAS, Municipalities that are served under the Power Sale Agreements (S-1) are located within the geographic footprints of such Markets; and

WHEREAS, Agency will be better positioned to minimize the overall cost of power and energy for Municipalities served under the Power Sale Agreements (S-1) by clearly defining its obligation to supply power and energy to Municipalities within the rules and tariffs of the Markets within which Municipalities are located; and

WHEREAS, the separate transmission service necessary to deliver power and energy to or for the benefit of Municipalities, as well as the costs associated with such service, define Agency's delivery obligation, and such service shall be based on the actual cost of transmission to each Municipality.

NOW, THEREFORE, in consideration of the mutual undertakings herein contained, the Parties hereto agree as follows:

Section 1. DEFINITIONS.

The following terms, when capitalized throughout this Agreement, shall have the meanings stated as follows:

- (a) Agency – Missouri Basin Municipal Power Agency, a body corporate and politic organized under Chapter 28E of the Code of Iowa and doing business as Missouri River Energy Services;
- (b) Agreement – this Missouri Basin Municipal Power Agency Power Sale Agreement (S-1) among Agency, Western Minnesota, and Municipality;
- (c) CTC – Competitive Transition Charge, as more specifically provided in Section 7(d);
- (d) Environmental Attributes – any renewable energy certificates, emission-free energy certificates, alternate energy certificates, energy attribute certificates, emission offsets, or other current or future certificates, credits, benefits, emissions reductions, offsets, or allowances, however titled, named, created, registered, tracked, validated, measured, or allocated, resulting from a renewable energy resource or carbon-free energy resource that (i) are at any time recognized or deemed of value by any buyer, law, regulation, or mandatory or voluntary program of any government or other person and (ii) are attributable to or associated with the reduction or avoidance of greenhouse gas emissions or other environmental

impacts on air, soil, or water; *provided, however*, Environmental Attributes specifically exclude any and all federal and state production tax credits, investment tax credits, and any other tax credits that are or may be generated by facilities from which Environmental Attributes are produced;

(e) FERC – Federal Energy Regulatory Commission, such definition to include any successor governmental agency or entity thereto;

(f) Green Energy – an optional component of Supplemental Power that allows Municipality (i) to request that the Supplemental Power sold by Agency to Municipality consist of an amount comprised of energy derived from generation sources using renewable, carbon-free, or other environmentally-friendly resources, to include any capacity required to back up the energy resources, or (ii) to request Environmental Attributes from Agency, each as more specifically provided in Section 3(a)(ii);

(g) Load Serving Requirements – certain minimum standards, including but not limited to power factor, underfrequency load shedding, undervoltage load shedding, and other requirements, that may be imposed by a third party, including but not limited to NERC, MRO, an RTO, or a transmission owner;

(h) Market(s) – the organized capacity market(s) and/or energy market(s) operated by one or more RTO, including MISO and SPP;

(i) MISO – Midcontinent Independent System Operator, Inc., which is an RTO approved by FERC, such definition to include any successor organization, agency, or entity thereto;

(j) MRO – Midwest Reliability Organization, which is that regional entity to which NERC has delegated authority to ensure compliance with mandatory reliability standards, such definition to include any successor organization, agency, or entity thereto;

(k) MROD – Maximum Rate of Demand; the maximum obligation of Agency to supply and Municipality to purchase Supplemental Power, when such maximum is elected by Municipality and established as more specifically provided in Section 3(a)(i);

(l) MROD Date – the date on which the MROD first applies, beginning with the first day of the summer season following the second year after Municipality delivers the written notice to Agency of its intention to establish an MROD, as more specifically provided in Section 3(a)(i);

(m) Municipal Power Sale Agreement(s) – any one of a number, or collectively all, of the contracts between Agency, Western Minnesota, and Municipality or other Municipalities for the supply of power, energy, and related services, each as provided therein, including (i) the Power Sale Agreements (S-1) and (ii) the Other Power Sale Agreements (Non S-1);

(n) Municipality – City of Wadena, a municipal corporation of the State of Minnesota, that owns and operates an electric utility system for the retail sale of electricity to consumers, and which is a member of Agency;

(o) Municipalities – collectively refers to Municipality and those other municipalities that own and operate electric utility systems for the retail sale of electricity to consumers, are members of Agency, and have entered into a Municipal Power Sale Agreement;

(p) NERC – North American Electric Reliability Corporation, which is that international electric reliability organization for North America which is responsible for assuring the reliability of the bulk power system, and subject to oversight by FERC and governmental authorities in Canada, such definition to include any successor organization, agency, or entity thereto;

(q) New Power Supplier – any entity with which Agency may hereafter enter into a contract providing for the acquisition by Agency of power supply resources pursuant to an agreement that satisfies all applicable requirements of the Power Supply Contract relating to the opening of the pledge, as provided for in Section 26, and as is more specifically provided in Section 27; *provided, however*, New Power Supplier shall not include MISO, SPP, or a similar administrator of a Market;

(r) Non-Tax Exempt Funds – funds that are not derived from the proceeds of debt the interest on which is excludable from the gross income of the owners under Tax Laws;

(s) Other Power Sale Agreements (Non S-1) – power supply agreements among Agency, Western Minnesota, and one or more Municipalities under terms substantively different than those of the Power Sale Agreements (S-1);

(t) Parties – Agency, Western Minnesota, and Municipality, collectively;

(u) Party – any of Agency, Western Minnesota, or Municipality, individually;

(v) Point(s) of Delivery – a location that represents the boundary of the transmission facilities that are under the functional control of an RTO at or near the town gate of Municipality, which specific location(s) for Municipality shall be as set forth in Schedule A, as may be revised from time to time as provided in this Agreement;

(w) Point(s) of Measurement – the interconnection point between Municipality’s distribution system and the transmission/sub-transmission system, as is specifically defined for Municipality in Schedule A, as may be revised from time to time as provided in this Agreement;

(x) Power Sale Agreements (S-1) – power sale agreements among Agency, Western Minnesota, and Municipalities, entered into for the sale of supplemental power and transmission service with members of Agency, the first of which were executed by certain Municipalities on or about October 1, 1976, amended on or about January 1, 1986, amended and restated as of January 1, 1993, amended and restated as of January 1, 2000, amended and restated as of January 1, 2007, and amended and restated as of January 2, 2017, and are being amended and restated as of the date of this Agreement;

(y) Power Supplier – pursuant to the Power Supply Contract, means Western Minnesota;

(z) Power Supply Contract(s) – that agreement between Agency and Western Minnesota, dated as of October 1, 1976, supplemented as of June 1, 1983, amended and restated as of November 1, 1985, amended and restated as of July 1, 2003, amended and restated as of September 15, 2006, and amended and restated as of March 8, 2018, and as thereafter supplemented, amended, restated, and updated, and any agreement between Agency and a New Power Supplier meeting the requirements of this Agreement, in each case pursuant to which Agency acquires power and energy from projects designated

in such agreement or in a supplement thereto for the purposes of meeting Agency's obligations to Municipalities under the Municipal Power Sale Agreements;

(aa) Prudent Utility Practices – any of the practices, methods, and acts at a particular time which, in the exercise of reasonable judgment in the light of the facts, including but not limited to the practices, methods, and acts engaged in or approved by a significant portion of the electrical utility industry prior thereto, known at the time the decision was made, would have been expected to accomplish the desired result at the lowest reasonable cost consistent with reliability, safety, and expedition;

(bb) RTO(s) – Regional Transmission Organization(s) and/or Independent System Operator(s) which have been approved by FERC to independently operate the electric power grid minute-by-minute in established geographic regions to ensure that power and energy get to customers, to eliminate power shortages, and to administer approved transmission tariffs for fair and non-discriminatory access to the power grid;

(cc) S-1 Supplemental Power Rate Schedule – the Rate Schedule, attached hereto as Schedule B, that provides for the rates, terms, and conditions pursuant to which Municipality shall pay Agency for all Supplemental Power, as such schedule may be revised from time to time, pursuant to Section 7;

(dd) S-1 Transmission Rate Schedule – the Rate Schedule, attached hereto as Schedule C, that provides for the rates, terms, and conditions pursuant to which Municipality shall pay Agency for all Transmission Service, as such schedule may be revised from time to time, pursuant to Section 7;

(ee) SPP – Southwest Power Pool, Inc., which is an RTO approved by FERC, such definition to include any successor organization, agency, or entity thereto;

(ff) Supplemental Power – all power, energy, and related products and services, as more specifically provided in Section 3;

(gg) Tax Laws – federal income tax laws governing or affecting the exclusion of interest on debt from the gross income of the owners for federal income tax purposes (whether then outstanding or thereafter to be issued), as those laws may be amended from time to time, including but not limited to, Section 141 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations or any

rulings promulgated thereunder, or as affected by a decision of any court of competent jurisdiction; any reference to indebtedness for which the exclusion of interest from gross income of the owners for federal income tax purposes shall also include any debt for which a federal tax credit is allowed to the issuer or owner of the debt, commonly known as “tax advantaged bonds,” such as Build America Bonds, Clean Renewable Energy Bonds, Qualified Energy Conservation Bonds or similar obligations as shall be permitted under current or future provisions of the Internal Revenue Code of 1986, as amended;

(hh) Term – the dates during which this Agreement shall be effective, as provided in Section 2;

(ii) Transmission Service – those products and services necessary to deliver (i) Supplemental Power to the Point(s) of Delivery for Municipalities in SPP, and (ii) Supplemental Power and WAPA Power to the Point(s) of Delivery for Municipalities in MISO;

(jj) Transmission Zone – a defined location within an RTO which relates to a pricing region that includes specifically identified transmission facilities used to deliver power and energy;

(kk) WAPA – Western Area Power Administration, one of four federal power marketing administrations within the U.S. Department of Energy whose role is to market and transmit wholesale electricity from multi-use water projects, the definition of WAPA to include any successor governmental agency or entity thereto;

(ll) WAPA Power – the amount of power and energy, and related ancillary services, scheduling services, market services, and other products and services, allocated and provided to Municipality by WAPA pursuant to a long-term agreement between Municipality and WAPA; and

(mm) Western Minnesota – Western Minnesota Municipal Power Agency, a Minnesota municipal corporation and political subdivision, organized under Minnesota Statutes Chapter 453.

Section 2. TERM.

This Agreement as originally executed and delivered by Municipality became effective October 1, 1976, and shall remain in effect for a Term extending through hour ending 24:00 January 1, 2067 (the

“Term”). Upon the expiration of the Term, this Agreement shall remain in effect as permitted by law unless and until terminated by Agency or Municipality upon not less than one year written notice.

Section 3. SALE OF POWER AND ENERGY.

(a) Supplemental Power. Agency shall sell to Municipality, and Municipality shall purchase and receive from Agency, for the Term of and as provided in this Agreement, all power and energy required by Municipality to meet the needs of all of its consumers over and above the amounts of WAPA Power available to Municipality from WAPA as of the date of this Agreement (“Supplemental Power”). Supplemental Power includes all products and services to acquire power and energy, which includes but is not limited to ancillary services, reserves of any type, congestion, and energy losses related to Supplemental Power, regulation and frequency response, reactive supply and voltage control from generation sources, and any other related products or services. Supplemental Power does not include any Transmission Service. Agency shall adjust and maintain the portfolio of resources and products (e.g., Environmental Attributes) used to meet its Supplemental Power obligation to ensure Agency’s and Municipality’s ability to comply with any state or federal energy or environmental requirements that are or may be imposed on wholesale or retail load serving entities associated with the provision of power and energy pursuant to this Agreement.

Agency’s obligation under this subparagraph (a) shall be subject to the following conditions:

(i) Establishment of MROD. If Agency has established an MROD for Municipality as described in this subsection (a)(i), Agency’s responsibility to meet its Supplemental Power obligation for the remaining term of this Agreement shall be limited to the MROD plus any additional amounts attributable to the occurrence of the events described in subsection (b)(i) of this Section. If an MROD is established, Municipality shall purchase all power and energy offered by Agency at a rate of delivery up to the MROD at any time of day and under the same rates as any other Municipality receiving service from Agency under a Power Sale Agreement (S-1). (In order to provide additional clarity, the MROD will be the lesser of Municipality’s actual supplemental load in every hour or the MROD. Thus, the power and energy supplied by Agency

could be at 100 percent load factor.) Agency shall notify Municipality in writing on or about April 1 and again on or about September 1 of 2037 and each fifth year thereafter of Municipality's opportunity to establish an MROD by providing written notice to Agency by December 31 of that same year. Agency shall not establish an MROD for Municipality unless by December 31, 2037, or between October 1 and December 31 of each fifth year thereafter through December 31, 2062, Municipality delivers a written notice to Agency requesting an MROD be established as of the date and in the manner described as follows: the MROD for Municipality shall become effective on a bi-seasonal (summer and winter) basis beginning with the first day of the summer season following the second year after Municipality delivers the written notice to Agency (the first day of that summer season shall be designated as the MROD Date). (For example, if Municipality delivers the notice on or before December 31, 2037, to establish an MROD beginning in 2040, the MROD Date will be the first day of the summer season in 2040.) The summer and winter seasons shall be those recognized by Agency as of January 1 of the year in which the MROD Date occurs. The MROD for each season shall be fixed in an amount equal to the average of the three seasonal maximum rates of demand of Supplemental Power from Agency to Municipality during the corresponding season of the three prior years before the MROD Date (the same season of that previous year and the two years immediately prior to that previous year). Agency shall notify Municipality in writing of its MROD for the summer season by January 1 of the year in which the MROD Date occurs and the MROD for the winter season by July 1 of that year. An MROD will not be established for Municipality before the summer season of 2040.

(ii) Green Energy. Upon the written request of Municipality, the Supplemental Power sold by Agency to Municipality shall consist of an amount specified by Municipality, for a mutually agreeable term of years, comprised of Green Energy. The selection of generation sources or Environmental Attributes used by Agency to provide Green Energy shall be in accordance with applicable federal and state laws and regulations. Agency's revenue

requirements for acquiring and providing Green Energy will be separated from the revenue requirements associated with the system supply comprising the remainder of its Supplemental Power and the cost of the Green Energy will be separately charged to Municipality requesting such service.

(b) WAPA Power.

(i) If WAPA reduces the amount of WAPA Power available to Municipality, Agency shall sell as part of the Supplemental Power provided by Agency, and Municipality shall purchase as part of the Supplemental Power provided by Agency, that portion of the amount of WAPA Power previously provided by WAPA. If WAPA reduces the WAPA Power available to Municipality after Municipality has established an MROD, the Supplemental Power obligation shall be the MROD as previously established.

(ii) In the event Municipality takes any action or fails to take any action, any of which results in the transfer, surrender, release, or discontinuation of its right or ability to receive WAPA Power, and its WAPA Power is discontinued, Municipality agrees that it will provide to Agency notice of such discontinuation at least one hundred eighty (180) days before such discontinuation, and will, in the event Agency incurs additional costs to provide additional Supplemental Power to replace the WAPA allocation, pay to Agency a surcharge which the Board of Directors may assess pursuant to Section 7.

(c) In meeting its obligations under this Agreement to provide Supplemental Power, Agency shall obtain and provide resources in accordance with an integrated resource supply planning process, including demand-side resources and programs available to Municipality which can be accommodated in an Agency-wide program.

(d) Municipality hereby commits itself to take and pay for all of the Supplemental Power made available to Municipality. Payments for Supplemental Power shall be made at rates established in accordance with the provisions of Section 7 of this Agreement.

Section 4. REQUIREMENTS TO RECEIVE SUPPLEMENTAL POWER.

Power and energy to be furnished hereunder shall be alternating current, three phase, sixty hertz. Municipality shall make and pay for all connections between the system of Municipality and the system of, or available to, Agency at the Point(s) of Delivery.

Section 5. MEASUREMENT OF SUPPLEMENTAL POWER AND TRANSMISSION SERVICE.

For the purpose of determining amounts due pursuant to the S-1 Supplemental Power Rate Schedule and the S-1 Transmission Rate Schedule referred to in Section 7, the Point(s) of Measurement shall be as specifically defined in Schedule A, which may be revised from time to time by mutual agreement of Municipality and Agency. When power and energy is furnished at two or more Points of Measurement, the S-1 Supplemental Power Rate Schedule and the S-1 Transmission Rate Schedule shall apply separately to each service supplied at each Point of Measurement; *provided, however*, that where the meter readings are considered separately and Municipality's system may be interconnected between Points of Measurement during emergencies, the meter readings at any Point of Measurement will be adjusted when necessary to compensate for duplication of power and energy recorded by meters at alternate points of measurement due to energy conditions which are beyond Municipality's control or temporary conditions caused by scheduled load switching or outages.

Section 6. TRANSMISSION SERVICE.

(a) Agency shall sell to Municipality, and Municipality shall purchase and receive from Agency, for the Term of and as provided in this Agreement, Transmission Service necessary to deliver to Municipality Supplemental Power or Supplemental Power and WAPA Power, as applicable, to the Point(s) of Delivery to meet the needs of Municipality. The charges for Transmission Service shall be set forth in the S-1 Transmission Rate Schedule and shall include a separate charge assessed to each Municipality that reflects the pricing of the Transmission Zone in which Municipality is located.

(b) The Point(s) of Delivery shall be as specifically defined in Schedule A. The Points of Delivery, Points of Measurement, delivery voltage, power factor, special conditions, and other conditions of service as necessary for Agency to perform its obligations under this Agreement shall all be set forth in

Schedule A, which may be revised from time to time to include other Point(s) of Delivery and conditions of service. Schedule A may be revised based on mutual agreement of Municipality and Agency. In the event that the Point(s) of Delivery set forth in Schedule A are not on Municipality's electric system, Municipality shall be responsible for making separate provisions for transmission of power and energy to its system, including the installation and maintenance of any facilities required for it to receive such power and energy into its system.

(c) As a requirement of receiving Transmission Service, Municipality shall meet the Load Serving Requirements unless it is determined by Agency that nonconformance with a Load Serving Requirement will not adversely impact any generating or transmission facilities with which Municipality is interconnected; *provided, however*, that nothing in this Agreement shall be construed to relieve Municipality of any obligation to meet the Load Serving Requirements between Municipality, or between Agency on behalf of Municipality, and any third party, as may be appropriate.

(i) If Municipality fails to meet a Load Serving Requirement, Agency shall have the right, but not the obligation, to remedy any issue associated with the deficiency and directly charge Municipality for reimbursement of any associated costs.

(ii) To the extent Agency is assessed any fines or charges due to Municipality's failure to meet a Load Serving Requirement, Agency shall directly charge to Municipality and Municipality shall pay to Agency the cost of such fines or charges as a separate charge, and Agency shall not include the cost of such fines or charges in the determination of the revenue requirements used by Agency to establish rates hereunder.

(d) Municipality hereby commits itself to take and pay for all of the Transmission Service made available to Municipality. Payments for Transmission Service shall be made at rates established in accordance with the provisions of Section 7.

Section 7. RATES.

(a) Municipality shall pay Agency for all Supplemental Power furnished hereunder at the rates and on the terms and conditions set forth in Agency's S-1 Supplemental Power Rate Schedule,

attached hereto as Schedule B and made a part hereof, as such schedule is initially established and adjusted from time to time pursuant to this Agreement. Municipality also shall pay Agency for all Transmission Service at the rates, terms, and conditions set forth in Agency's S-1 Transmission Rate Schedule, attached hereto as Schedule C and made a part hereof, as such schedule is initially established and adjusted from time to time pursuant to this Agreement. In the event Agency makes available Supplemental Power at the Point(s) of Delivery but Municipality fails to take or receive such power and energy, Municipality shall pay Agency for such availability in an amount equal to the product of the demand charge and energy charge for Supplemental Power in the S-1 Supplemental Power Rate Schedule and the kilowatts and kilowatt-hours that would have otherwise been taken as evidenced by the total power and energy consumed by Municipality's customers during the billing period. In the event Agency makes available Transmission Service but Municipality fails to take or receive such service, Municipality shall pay Agency for the cost of such service. The amount of Transmission Service shall be determined in the same manner as for the previous month. The obligation of Municipality to make such payments for Supplemental Power and for Transmission Service furnished pursuant to this Agreement shall not be subject to any rights of setoff, recoupment, or counterclaim which Municipality may otherwise have against Agency; *provided, however*, that nothing contained herein shall be construed to prevent or restrict Municipality from asserting any rights which it may have against Agency under this Agreement or under any provision of law, including the institution of legal proceedings for specific performance or recovery of damages.

(b) Agency shall establish and maintain rates contained in the S-1 Supplemental Power Rate Schedule, under this Agreement and the other Power Sale Agreements (S-1), which will provide revenues which are sufficient, but only sufficient, to meet the estimated revenue requirements of Agency, which revenue requirements shall, to the extent that other revenues of Agency including but not limited to revenue from Other Power Sale Agreements (non-S-1), revenue from sales of surplus power and energy, and revenue from RTOs for transmission facilities owned by Western Minnesota or Agency have not been actually applied to meet such requirements, consist of:

- (i) all payments under the Power Supply Contract(s);
- (ii) the cost to Agency of meeting its obligations pursuant to any Municipal Power Sale Agreement(s), excluding Transmission Service;
- (iii) the cost to Agency of operation and maintenance of facilities owned or operated by Agency, irrespective of whether operational control of such facilities has been turned over to an RTO, for the generation or transmission of power and energy pursuant to any Municipal Power Sale Agreement(s);
- (iv) the cost to Agency of renewals and replacements of facilities owned or operated by Agency for the generation or transmission of power and energy pursuant to any Municipal Power Sale Agreement(s);
- (v) the cost to Agency to establish an allowance for working capital, reasonable reserves for contingencies, and debt service coverage, deemed necessary by Agency in order to carry out its obligations;
- (vi) the cost to Agency of administration, general overhead, planning and operations, and any other member services to further the purposes of Agency, and associated with meeting Agency's obligations under any Municipal Power Sale Agreement(s);
- (vii) additional amounts, if any, which:
 - (aa) must be realized by Agency to meet the requirements of any rate covenant with respect to coverage of power costs or any component thereof under any Power Supply Contract(s),
 - (ab) are required by Agency to facilitate the construction of power supply resources, or
 - (ac) are required by Agency to collect amounts described in Section 7(c); and
- (viii) in the event Agency shall hereafter issue any bonds or indebtedness for the purpose of acquiring facilities (or an undivided interest therein or rights to capacity thereof) for the generation or transmission of power and energy to be sold under the Municipal Power Sale Agreements, such revenue requirements shall, in addition to the foregoing, include the following:
 - (aa) payments of principal and interest on all bonds and indebtedness of Agency issued in connection with its obligations under the Municipal Power Sale Agreements and payments which Agency is required to make into any debt service reserve fund or account under the terms of any bond or indebtedness resolution or other contract with holders of such bonds or indebtedness;
 - (ab) the establishment and maintenance of additional reserves as may be required by the terms of any bond or indebtedness resolution or other contract with holders of such bonds or indebtedness; and

(ac) additional amounts, if any, which must be realized by Agency in order to meet the requirements of any rate covenant with respect to coverage of debt service on such bonds or indebtedness under the terms of any bond or indebtedness resolution or other contract with holders of such bonds or indebtedness plus such additional amounts deemed desirable to facilitate marketing bonds and indebtedness of Agency of favorable terms.

(c) The Board of Directors of Agency may include in the S-1 Supplemental Power Rate Schedule a separate surcharge for a Municipality that (i) elects to arrange for Green Energy as part of its Supplemental Power, (ii) takes action that results in the reduction or discontinuation of its WAPA Power allocation, (iii) is subject to a CTC, or (iv) is subject to any other surcharge as provided in this Agreement.

(d) In addition to revenues collected through the rates calculated under Section 7(b), Agency may establish a CTC to collect the portion of its revenue requirements that Agency determines may make its existing rates exceed market levels in any of the states that restructure the regulation of their electric utility industries to promote the introduction of a competitive retail access environment and in which Agency sells Supplemental Power. Before establishing a CTC, Agency shall determine (i) an estimated amount of revenues to be collected from all of Agency's members who are parties to a Municipal Power Sale Agreement that is required to bring Agency's rates to competitive levels and that are not expected to be collected from other sources, (ii) the number of years during which the CTC is to be assessed and revenues collected, (iii) the method by which the CTC will be assessed to any or all of the Municipalities, and (iv) the method for reconciling revenues with Agency's annual revenue requirement used to establish Supplemental Power rates under Section 7(b). The CTC charged to Municipality will be stated as a separate charge on Municipality's bill and shall be payable without relationship to the amount of power and energy purchased by Municipality in any individual month.

(e) Agency shall establish and maintain rates contained in the S-1 Transmission Rate Schedule under this Agreement and the other Power Sale Agreements (S-1) which will provide revenues which are sufficient, but only sufficient, to meet the estimated revenue requirements of Agency, which

revenue requirements shall consist of all costs to Agency of meeting its Transmission Service obligation, pursuant to Section 6, including but not limited to:

- (i) the cost from an RTO for Network Integration Transmission Service;
- (ii) the cost from an RTO for transmission expansion plans and related network upgrades;
- (iii) the cost from an RTO or other entity for directly assigned transmission facilities;
- (iv) the cost incurred from an RTO or other entity for under voltage, under frequency, and inadequate power factor;
- (v) any other cost incurred from an RTO or other entities for providing Transmission Service to Municipality;
- (vi) the cost of grandfathered transmission agreements for Transmission Service to Municipality; and
- (vii) the cost to Agency of administration and general overhead associated with meeting Agency's Transmission Service obligation.

For each Transmission Zone, the S-1 Transmission Rate shall include a separate charge assessed to each Municipality that reflects the pricing of the Transmission Zone in which Municipality is located.

(f) At such intervals as it shall determine appropriate, but in any event not less frequently than once each calendar year, the Board of Directors of Agency shall review and, if necessary, shall revise the S-1 Supplemental Power Rate Schedule and the S-1 Transmission Rate Schedule to ensure that the rates thereunder continue to cover its estimate of all of the foregoing revenue requirements.

(g) In connection with any revision of the S-1 Supplemental Power Rate Schedule or the S-1 Transmission Rate Schedule, Agency shall cause a notice in writing to be given to all Municipalities taking services under the Power Sale Agreements (S-1) which shall set out the revised S-1 Supplemental Power Rate Schedule and the S-1 Transmission Rate Schedule with the effective dates of such revisions not being less than thirty (30) nor more than ninety (90) days after the date of the notice, and shall be accompanied by an analysis of the estimated revenue requirements for which the S-1 Supplemental Power Rate Schedule and the S-1 Transmission Rate Schedule will be revised. All revisions of the S-1 Supplemental Power Rate Schedule shall be consistent with the description of services provided in

Sections 3 and 6. All revisions of the S-1 Transmission Rate Schedule shall be consistent with the description of services provided in Sections 5 and 6. Municipality agrees that such revised S-1 Supplemental Power Rate Schedule and revised S-1 Transmission Rate Schedule, as determined from time to time by the Board of Directors of Agency, shall be substituted for the S-1 Supplemental Power Rate Schedule and the S-1 Transmission Rate Schedule as they are initially adopted, revised, and then in effect, and agrees to pay for Supplemental Power and Transmission Service made available by Agency to it pursuant to this Agreement after the effective date of such revisions in accordance with the revised S-1 Supplemental Power Rate Schedule and the revised S-1 Transmission Rate Schedule.

Section 8. COVENANTS OF AGENCY.

Agency shall endeavor to market and dispose of, under the most economically advantageous terms and conditions obtainable, all surplus power and energy obtained from its power supply resources, and which in the sole judgment of Agency can be disposed of without otherwise adversely affecting performance by Agency under this Agreement.

Section 9. COVENANTS OF MUNICIPALITY.

(a) Municipality agrees to maintain rates for power and energy to its consumers which shall provide to Municipality revenues sufficient to meet its obligations to Agency under this Agreement and the S-1 Supplemental Power Rate Schedule and the S-1 Transmission Rate Schedule, as the same may be revised from time to time, and to pay all other obligations payable from, or constituting a charge or lien on, such revenues. Payments made under this Agreement shall be made as operating expenses from the revenues of Municipality's electric utility system and from other funds thereof legally available therefor, and such payments shall be in addition to and not in substitution for any other payments whether on account of dues or other amounts owed by Municipality to Agency.

(b) Municipality shall not sell at wholesale any of the power and energy delivered to it hereunder to any customer of Municipality for resale by that customer, unless such resale is specifically approved in writing by Agency, which approval shall not unreasonably be withheld.

(c) Municipality shall not use or permit to be used any of the power and energy acquired by it hereunder in any manner or for any purpose, or take any other action or omit to take any action, which could affect the eligibility of interest on bonds or indebtedness of Agency or Western Minnesota (whether then outstanding or thereafter to be issued) for exclusion from gross income of the owners for federal income tax purposes under Tax Laws.

(d) Municipality shall not take any action to transfer either its electric distribution facilities or control over its electric distribution functions or take any other action having the same effect without (i) notifying Agency at least ninety (90) days before formally committing to the action, and (ii) taking such action strictly in conformance with the provisions of Section 17.

Section 10. METER READINGS AND PAYMENT OF BILLS.

(a) Agency shall read meters or cause meters to be read at monthly intervals. Appropriate operating procedures shall be established by Agency with Municipality, and WAPA if necessary, to determine monthly the amounts of Supplemental Power and Transmission Service furnished hereunder. Payments under the S-1 Supplemental Power Rate Schedule and the S-1 Transmission Rate Schedule shall be made monthly via electronic funds transfer to such account(s) that Agency may designate, within fifteen (15) days after the bill therefor is delivered to Municipality (by mail, email, or other reasonable means determined by Agency), such bill to be provided to Municipality monthly on a prompt and timely basis. If the fifteenth day is a Sunday or a legal holiday in the state in which Municipality is located, the next following business day shall be the last day on which payment may be made without the addition of the delayed payment charges set forth in the S-1 Supplemental Power Rate Schedule and the S-1 Transmission Rate Schedule. Agency may, whenever any amount due remains unpaid after the due date and after giving fifteen (15) days' advance notice in writing of its intention to do so, discontinue service hereunder or take all steps available to it under applicable law to collect such amount and all subsequent payments which shall have become due or both. Agency may, whenever any amount due remains unpaid for one hundred twenty (120) or more days after the due date and after giving thirty (30) days' advance notice in writing of its intention to do so, terminate this Agreement. No such discontinuance or

termination shall relieve Municipality from liability for payment for Supplemental Power or Transmission Service furnished hereunder.

(b) In the event Municipality desires to dispute all or any part of a bill, Municipality shall nevertheless pay the full amount of the bill when due and, within sixty (60) days from the date of the bill, notify Agency in writing of the grounds on which any charges in the bill are disputed and the amount in dispute. Municipality will not be entitled to any adjustment on account of any disputed charges which are not brought to the attention of Agency within the time and in the manner herein specified.

Section 11. METERING.

(a) Agency shall furnish or cause to be furnished, own, install, and maintain the necessary metering equipment required to measure and record the Supplemental Power and Transmission Service furnished hereunder. Such metering equipment shall provide a continuous record of the thirty (30) minute integrated total demand and associated energy of Municipality during each billing period throughout the term of this Agreement and otherwise be in accordance with the terms of the S-1 Supplemental Power Rate Schedule and the S-1 Transmission Rate Schedule. Such records shall be available at all reasonable times to authorized agents of Municipality.

(b) Agency shall test and calibrate meters or cause meters to be tested and calibrated by comparison with accurate standards in accordance with industry practices. Agency shall also make or cause to be made special meter tests at any time at Municipality's request. The costs of all tests shall be borne by Agency; *provided, however*, that if any special meter test made at Municipality's request shall disclose that the meters are recording accurately, Municipality shall reimburse Agency for the cost of such test. Meters registering not more than two percent above or below normal shall be deemed to be accurate. The readings for any meter which shall have been disclosed by test to be inaccurate shall be corrected from the beginning of the monthly billing period immediately preceding the billing period during which the tests are made in accordance with the percentage of inaccuracy found by such test; *provided, however*, that no correction shall be made for a longer period unless Agency and Municipality mutually agree thereto. Should any meter fail to register, the Supplemental Power and Transmission

Service delivered during such period of failure shall for billing purposes be estimated by Agency and Municipality from the best information available. Agency shall notify Municipality or cause Municipality to be notified in advance of the time of any meter reading or test so that Municipality's representative may be present at such meter reading or test.

(c) For a fractional part of a billing period at the beginning or end of service, and for fractional periods due to withdrawals of service caused by inability to deliver, charges hereunder shall be proportionately adjusted by Agency in the ratio that the number of hours that service is furnished to Municipality (in such fractional billing period) bears to the total number of hours in the billing period involved.

Section 12. RIGHT TO ACCESS.

Duly authorized representatives of Agency and Municipality shall be permitted to enter the other Party's premises at all reasonable times in order to carry out the provisions of this Agreement.

Section 13. UNCONTROLLABLE FORCES.

(a) Neither Agency nor Municipality shall be considered to be in default in respect to any delay or failure to carry out any obligation hereunder (other than the obligation of Municipality to take and pay for Supplemental Power and Transmission Service made available hereunder) if prevented from fulfilling such obligations by reason of uncontrollable forces, the term uncontrollable forces being deemed for the purposes of this Agreement to mean any forces caused by or resulting from acts or events beyond the reasonable control of the Party affected, including but not limited to acts of God; failure of facilities; flood, earthquake, explosion, storm, lightning, or fire; epidemic, pandemic, or pestilence; war, hostilities (whether war is declared or not), invasion, riot, civil disturbance, labor disturbance, sabotage, or terrorist threats or acts whether foreign or domestic, cyberattack; national or regional emergency; actions, restraint, or orders or regulations by government, court, or public authority; the inability of Agency, an RTO, a Market, or any successor organization(s) to deliver energy; embargoes or blockades in effect on or after the date of this Agreement; or any other events, whether similar or dissimilar, beyond the reasonable control of the affected Party, any or all of which by due diligence and foresight such Party

could not reasonably have been expected to avoid. The Party affected shall, if practicable under the circumstances, give notice of the uncontrollable forces to the other Party within a reasonable time, stating the period of time the occurrence is expected to continue, if known. The Party rendered unable to fulfill any obligation by reason of uncontrollable forces shall exercise due diligence to remove such inability and to minimize the effects of such uncontrollable forces, to the extent within its control, with all reasonable dispatch.

(b) If Agency is rendered unable to meet some or all of its obligations to provide Supplemental Power to Municipality because of uncontrollable forces, including those affecting Agency's ability to acquire from SPP power and energy or Transmission Service, or Agency's ability to acquire from MISO power and energy, Transmission Service, or WAPA Power, Agency shall permit Municipality to operate any generation owned by Municipality, or to acquire power and energy from sources other than Agency, in order to provide such amounts of power and energy necessary to meet the needs, in whole or in part, of Municipality and which are not supplied by Agency by reason of the uncontrollable force, and shall be permitted to do so for the duration of such uncontrollable force. Municipality shall, if practicable under the circumstances, give notice to Agency within a reasonable time to coordinate the operation of the local generation and Agency's Supplemental Power obligation and Transmission Service.

Section 14. COOPERATION BETWEEN AGENCY AND MUNICIPALITY.

If, in the maintenance of their respective electric systems or other electric systems over which Municipality may obtain delivery of electric power and energy, it becomes necessary by reason of any emergency or extraordinary condition for either Agency or Municipality to request the other to furnish personnel, materials, tools, and equipment for the accomplishment thereof, the providing Party shall cooperate with the other and render such assistance as the providing Party may determine to be available. The requesting Party, upon receipt of properly itemized bills from the providing Party, shall reimburse the providing Party for all costs properly and reasonably incurred by it in providing assistance. These

reimbursement provisions are not contingent on a declaration by the federal government of an emergency, major disaster, or fire.

Section 15. CONSTRUCTION, OPERATION, AND MAINTENANCE OF
MUNICIPALITY'S ELECTRIC SYSTEM.

Municipality agrees to construct, operate, and maintain its electric system in accordance with Prudent Utility Practices and shall install, operate, and maintain such proper service protection equipment and other facilities as will coordinate with the protective relaying and other protective arrangements on the system from which power and energy is delivered to it. Nothing contained in this section in any way releases Municipality of its obligations, if any, to the MRO or NERC.

Section 16. RENEWABLE RESOURCE GENERATION.

Municipality shall be permitted to annually generate energy from local renewable resources which are directly connected to Municipality's distribution system and which Municipality owns, or for which it contracts with a third party to acquire, for local use as described in this Section (excluding customer-owned renewable distributed generation), in an amount which shall not exceed five percent of the annual energy purchased by Municipality from Agency in the previous calendar year. The agreement of the Parties shall be set forth in a separate member renewable resources agreement executed by Agency, Western Minnesota, and Municipality, which shall provide that Municipality will sell all such energy to Agency, and Agency in turn will sell such energy to Municipality, both at rates established pursuant to the terms of the renewable resource agreement. The member renewable resources agreement shall contain such other terms and conditions as are deemed appropriate by Agency and Municipality.

Section 17. ASSIGNMENTS.

All covenants and agreements contained in this Agreement shall inure to the benefit of Agency and Municipality and their respective successors and assigns; *provided, however*, that, except as provided in Section 26 below, no Party may transfer or assign its interests or rights under this Agreement except that (i) a Party may transfer or assign its interests or rights under this Agreement or grant a security interest therein to any trustee or secured party, as security for bonds or other indebtedness, present or

future, and such trustee or secured party may, if so empowered, sell or otherwise realize upon such security in foreclosure or other suitable proceedings, possess or take control thereof, or cause a receiver to be appointed with respect thereto and otherwise succeed to all interests and rights of the Party making the assignment; and (ii) in the case of a proposed transfer to either any entity acquiring all or substantially all the property of the Party making the transfer or any entity into which or with which the Party making the transfer may be merged or consolidated, the Party proposing the transfer shall give Agency and Western Minnesota written notice at least ninety (90) days prior to the date such transfer or assignment is scheduled to occur and must obtain the prior written consent of the other Parties hereto, which consent shall not be unreasonably withheld, it being understood that it would be reasonable for Agency and/or Western Minnesota to withhold such consent if such transfer or assignment would (a) reduce the total amount of Supplemental Power being sold hereunder; (b) be to a party (other than a municipality) with senior debt, if any, not rated in one of three highest whole rating categories by at least one nationally recognized bond rating agency; (c) adversely affect the value of this Agreement as security for the payment of bonds or indebtedness and interest thereon; or (d) affect (either alone or in conjunction with any other actions by Municipality and/or other Municipalities) the eligibility of interest on bonds or indebtedness of Agency or Western Minnesota (whether then outstanding or thereafter to be issued) for exclusion from gross income of the owners for federal income tax purposes under Tax Laws. In making the determination required by clause (d) above, Agency and Western Minnesota may rely upon an opinion of a nationally recognized bond counsel as to the effect of any such transfer or assignment on the federal tax-exempt status of any bonds or indebtedness (whether then outstanding or thereafter to be issued), as that status is governed by Tax Laws. Within sixty (60) days after receipt of a notice from Municipality requesting a transfer or assignment, Agency and Western Minnesota shall advise Municipality as to whether, in the opinion of a nationally recognized bond counsel, the transfer or assignment would affect the eligibility of interest on bonds or indebtedness for federal tax-exempt status as described in clause (d) above. In the event that allocations (including, but not limited to allocations relating to private use issues) are necessary under the Tax Laws to determine whether entering into any such transfer or assignment

affects the eligibility of interest on bonds or indebtedness for federal tax-exempt status as described in clause (d) above, Agency and Western Minnesota shall make such allocations, in their sole discretion, after receipt of an opinion of a nationally recognized bond counsel.

Notwithstanding anything in this Section to the contrary, Municipality may transfer or assign this Agreement if it affects the eligibility of interest on bonds or indebtedness for federal tax-exempt status as described in clause (d) above if, but only if, the transferee enters into an agreement in form and substance satisfactory to Agency and Western Minnesota providing that the transferee will bear and pay any and all increased costs allocated to it resulting from the use by Agency or Western Minnesota of Non-Tax Exempt Funds, as a consequence of the Agency or Western Minnesota taking remedial action in order to preserve the tax-exempt status of affected bonds or indebtedness as described in clause (d) above or the loss of the tax-exempt status with respect to the debt of the Agency or Western Minnesota as described in clause (d) above. Agency and Western Minnesota, in their sole discretion, after receipt of an opinion of a nationally recognized bond counsel, shall allocate on a reasonable basis the increased costs associated with the use of such Non-Tax Exempt Funds, any such remedial action or the loss of the tax-exempt status of bonds or indebtedness as described above to any such transferee, and they shall determine the terms and conditions upon which the transferee shall pay such increased costs. Any such agreement shall contain such other terms and provisions as Agency and Western Minnesota reasonably deem necessary in order to preserve the federal tax-exempt status of any borrowed funds not intended by Agency or Western Minnesota to be issued as debt which is not excludable from gross income for federal income tax purposes. No assignment or transfer of this Agreement shall relieve the Parties of any obligation hereunder, unless specifically agreed to in writing by the other Parties.

In connection with any such proposed transfer or assignment under this Section, various opinions are required to be delivered by a nationally recognized bond counsel. Such counsel or counsels shall be chosen by Agency and Western Minnesota and the cost of such counsel or counsels shall be borne by the Party requesting the transfer or assignment. Any of the opinions required under this Section may be delivered in one or more opinions. No other assignments or transfers will be permitted under this Section.

Section 18. RECORDS AND ACCOUNTS.

Agency and Western Minnesota shall keep accurate records and accounts of their respective properties and operations in accordance with the FERC's Uniform System of Accounts Prescribed for Major Utilities and Licensees in effect from time to time. Municipality shall have the right at any reasonable time to examine such accounts. Agency and Western Minnesota shall cause such accounts to be audited annually by a firm of independent public accountants of national reputation and shall make such audits available to Municipality.

Section 19. INFORMATION.

Agency and Municipality will promptly furnish to each other such information as may be reasonably requested from time to time in order to carry out more effectively the intent and purpose of this Agreement or as may be reasonably necessary and convenient in the conduct of the operations of the Party requesting such information.

Section 20. PRIVACY AND SECURITY OF INFORMATION ON INDIVIDUALS.

Agency is a political subdivision that operates under the intergovernmental cooperation laws of the states in which it has members and thus is generally subject to public records laws analogous to those of its members. Such laws require that certain data collected or exchanged in carrying out the purposes of this Agreement shall be treated as non-public and confidential information, as defined by applicable law. A Party disclosing any such information in the performance of this Agreement shall designate in writing the information as confidential, using the phrase "Confidential, Subject to Restricted Access and Disclosure," or similar words. The Party receiving any such designated information may not disclose such information to any third party, except as required by law, by a specific written agreement among the Parties and/or the subject of the information, or as otherwise provided in this Section. In the event a Party in receipt of confidential information receives a request for disclosure of the confidential information and, in the opinion of legal counsel for the receiving Party, disclosure is required by law, then that Party shall immediately inform the Party who disclosed the information prior to making any such disclosure. Each Party shall cooperate to enable the Party who disclosed the information, or other affected entities, if they

so desire, to obtain a protective order or other reliable assurance that confidential treatment will be maintained consistent with applicable law. Each Party agrees to defend, indemnify, and hold harmless the other Parties and their officials, officers, agents, employees, and volunteers from and against any claims resulting from the indemnifying Party's unauthorized and unlawful disclosure and/or use of data in violation of the terms of this Section. The terms of this Section shall survive the cancellation or termination of this Agreement for a term as provided by law or, in the absence of a specific law, as provided by records management policies of each respective Party.

Section 21. AMENDMENT.

Except as provided for expressly herein, neither this Agreement nor any terms hereof may be terminated, amended, supplemented, waived, or modified except by an instrument in writing executed by all Parties to this Agreement, *that is* this individual agreement among Agency, Western Minnesota, and City of Wadena.

Section 22. OPINION AS TO VALIDITY.

Upon the execution and delivery of this Agreement, Municipality shall furnish Agency with an opinion by an attorney or firm of attorneys qualified to practice in the state in which Municipality is located to the effect that:

- (a) Municipality is a municipal corporation duly created and validly existing pursuant to the Constitution and statutes of such state;
- (b) Municipality has full legal right and authority to enter into this Agreement and to carry out its obligations hereunder; and
- (c) Municipality has approved this Agreement and its execution and delivery, and this Agreement has been duly executed by the appropriate officer of Municipality and constitutes the legal, valid, and binding obligation of Municipality enforceable in accordance with its terms.

Section 23. NOTICES.

Any notice, demand, or request required or authorized by this agreement shall be deemed properly given if mailed, postage prepaid, to Agency at its principal place of business at 3724 West Avera

Drive, P.O. Box 88920, Sioux Falls, South Dakota 57109-8920, to Municipality at 1200 Sunnybrook Road, Wadena, Minnesota, 56482, and to Western Minnesota at 129 Second Street NW, Ortonville, Minnesota, 56278. The foregoing addresses may be changed at any time by similar notice. All notices given to Agency shall also be given to any New Power Supplier.

Section 24. WAIVERS.

Any waiver at any time by any Party hereto of its rights with respect to a default or any other matter arising in connection with this Agreement shall not be deemed to be a waiver with respect to any subsequent default or matter.

Section 25. SEVERABILITY.

In the event that any of the terms, covenants, or conditions of this Agreement, or the application of any such term, covenant, or condition as to any person or circumstance, shall be held invalid by any court having jurisdiction under the circumstances, the remainder of this Agreement, and the application of its terms, covenants, or conditions to such persons or circumstances, shall not be affected thereby.

Section 26. SECURITY FOR POWER SUPPLY CONTRACTS.

(a) Municipality acknowledges and agrees that Agency may pledge and assign an undivided interest in all of its right, title, and interest in and to all payments to be made to Agency by Municipality under this Agreement to Western Minnesota and each New Power Supplier to secure Agency's obligations to each under its respective Power Supply Contract. Upon execution of any such pledge and assignment, Western Minnesota and the New Power Supplier(s) shall have all of the rights and remedies provided to Agency under this Agreement.

(b) Municipality and Western Minnesota hereby agree that, if Agency shall be unable to perform, or shall default in the performance of, its obligations under this Agreement for any reason whatsoever including, without limitation, by reason of any defect in the organization or other legal disability of Agency (but not if such default is the result of a default by Western Minnesota under its Power Supply Contract) or if Agency shall default in the performance of any of its obligations under its Power Supply Contract with Western Minnesota, then Western Minnesota shall be entitled and obligated

to the extent lawfully empowered to do so, to assume the rights, duties, and obligations of Agency under this Agreement as fully as if this Agreement named and referred to Western Minnesota herein in every place where Agency is herein named and referred to; *provided that* the obligation of Western Minnesota to meet the requirements of Municipalities for power and energy hereunder and under the Power Sale Agreements (S-1) shall be limited to an obligation to supply to the extent available an amount of power and energy hereunder and under the other Power Sale Agreements (S-1) up to that amount of power and energy which is associated with the capacity entitlement acquired by Agency under its Power Supply Contract with Western Minnesota. In the event that such amount of power and energy shall be less than the amount of power and energy required hereunder and under the other Power Sale Agreements (S-1), the amount of available power and energy shall be allocated monthly among Municipality and other Municipalities which have entered into Power Sale Agreements (S-1) pro rata in accordance with their respective power and energy requirements required to be met hereunder and thereunder during the corresponding month of the calendar year which precedes the calendar year in which Agency's inability to perform or default shall have occurred.

(c) The obligations of Municipality to Western Minnesota and the New Power Supplier(s) hereunder shall not be dependent upon, or affected by, the due organization or existence of Agency, the validity of this Agreement as to Agency, the enforceability of this Agreement against Agency, or any bankruptcy, insolvency, reorganization, arrangement, readjustment, composition, liquidation, dissolution, or the like of Agency.

Section 27. NEW POWER SUPPLIER(S); PARTIES TO THIS AGREEMENT.

In the event Agency shall hereafter enter into a contract with one or more New Power Supplier(s) providing for the acquisition by Agency from the New Power Supplier(s) of power supply resources and such contract(s) satisfies all applicable requirements of the Power Supply Contract relating to the opening of the pledge provided for in Section 26 above to the New Power Supplier(s), then the New Power Supplier(s) may become a party hereto upon the execution by Agency and the New Power Supplier(s) of an agreement(s) pursuant to which the New Power Supplier(s) agree(s) to be bound by all of the terms

and conditions hereof to the extent that such terms and conditions are applicable to a New Power Supplier, including, with respect to that New Power Supplier's Power Supply Contract, the rights and obligations similar to those applicable to Western Minnesota under Section 26(b). From and after the effective date of such agreement between the New Power Supplier and Agency, the New Power Supplier shall be a party hereto and the contract between the New Supplier and Agency providing for the acquisition of the power supply resources shall be a Power Supply Contract as such term is used herein, all without any further action or consent by any other Party hereto.

Section 28. ENTIRE AGREEMENT.

This Agreement, including all schedules hereto, constitutes the entire agreement between the Parties with respect to the subject matter hereof and, as of January 2, 2027, shall supersede all prior agreements and understandings between the Parties relating to the subject matter hereof, and no subsequent agreements will have any effect unless formed in accordance with Section 21.

[The remainder of this page is intentionally left blank; the signature page follows.]

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement, as amended
and restated, to be executed as of the date stated below.

MISSOURI BASIN MUNICIPAL POWER
AGENCY d/b/a MISSOURI RIVER ENERGY
SERVICES

[SEAL]

By _____
Chair, Vernell Roberts

ATTEST:

Date

Steve Lehner, Secretary/Treasurer

CITY OF WADENA

[SEAL]

By _____
(Signature)

ATTEST:

Name (Printed)

Title (Printed)

(Signature)
Title:

Date

WESTERN MINNESOTA MUNICIPAL
POWER AGENCY

[SEAL]

By _____
President, Scott Hain

ATTEST:

Date

Travis Schmidt, Secretary

MISSOURI BASIN MUNICIPAL POWER AGENCY
d/b/a MISSOURI RIVER ENERGY SERVICES
POWER SALE AGREEMENT (S-1)
SCHEDULE A

POINTS OF DELIVERY, MEASUREMENT AND ADJUSTMENTS

Wadena, Minnesota

POINTS OF DELIVERY

1. Electric power and energy will be delivered to the Municipality at the point where the facilities of the Midcontinent Independent System Operator Minnesota Power ("MP") Zone interconnects with Municipal's electric system at 34.5 kV.

POINTS OF MEASUREMENT

1. Electric power and energy will be measured at the following points.
 - a. At 34.5 kV in Wadena's Southeast Substation.
2. Electric power and energy will be delivered in amounts as required to compensate for losses to the Point of Measurement.

ADJUSTMENTS

1. If the power and energy is metered on the low side of the transmission to distribution transformer(s), the meter will internally compensate for the difference between the Delivery Point and the Point of Measurement.
2. The power and energy is metered at the Delivery Point, so no internal compensation or meter reading adjustments between the Delivery Point and Point of Measurement are necessary.
3. If the Municipality receives electric power and energy over an electric system other than its own and that of MP, meter readings for such electric power and energy will be increased by an amount required to compensate for losses in accordance with the agreement of the Municipality or the Agency, as the case may be, with such electric systems.

EFFECTIVE DATE

This Schedule A shall be effective as of January 2, 2027.

[The remainder of this page is intentionally left blank; the signature page follows.]

IN WITNESS WHEREOF, the Parties hereto have agreed that this Schedule A shall be executed as of the date stated below, and effective as of January 2, 2027.

MISSOURI BASIN MUNICIPAL POWER
AGENCY d/b/a MISSOURI RIVER ENERGY
SERVICES

[SEAL]

By _____
Matt Schull
President & Chief Executive Officer

ATTEST:

Date

Terry Wolf
Vice President & Chief Operating Officer

CITY OF WADENA

[SEAL]

By _____
(Signature)

ATTEST:

Name (Printed)

Title

[Name, Title]

Date

ACTION MEMORANDUM 26-84



Subject: 2027 Renewable Energy Certificate Commitment

Agenda Date: October 13, 2026

ELECTRIC & WATER DEPARTMENT

TO: COUNCIL MEMBERS
FROM: DAVID EVANS, UTILITY SUPERINTENDENT
DATE: 10/8/2026

MRES is once again asking for our commitment to purchase Renewable Energy Certificates (REC's) for 2027. We have been participating in this program since 2021.

This program allows the City to purchase REC's over and above those we already have from WAPA and MRES purchases so that all of the electricity sold are 100% carbon free.

During the meetings for the City's new Comprehensive Plan it was indicated that residents felt this has remained a priority for them. My recommendation would be to continue our commitment to be a 100% Carbon free electric provider with the annual projected cost of \$25,275.

Thank you for your time and consideration on this matter.

David Evans
Utility Superintendent

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

2027 Renewable Energy Certificate (REC) Commitment Form

MRES Member: **Wadena**

Total Annual Usage (MWh)¹ **69,306** (or RECs required to be 100% Carbon-Free)

Estimated 2027 WAPA RECs² **38,952**

WAPA % of Annual Usage **56%**

2027 REC Rate **\$1.00**

2027 WAPA RECs Allocated **100%** (must equal 100%)

INSTRUCTIONS: Open form in Excel and fill yellow highlighted cells only. Return completed spreadsheet to: shannon.murfield@mrenergy.com by Nov. 1, 2025.

	MWh	2027 Environmental Footprint			Member Revenue or Cost ¹
		Renewable	NOT Renewable but Carbon-Free	Total Carbon-Free	
2027 WAPA RECs To Retire	38,952	56%			
2027 WAPA RECs to Sell to MRES ³	0				\$ -
RECs to be Purchased by Utility	25,275	36%			\$ (25,275)
Carbon-Free Market Purchases ^{4,5}	5,079		7%		
TOTALS	69,306	93%	7%	100%	\$ (25,275)

Additional RECs required to be 100% Carbon-Free **0**

¹ Forecasted 2027 values shown. Actual costs/credits will be based on 2027 actual usage.

² WAPA RECs are estimated to 91% of CROD values due to low water flows.

³ Payment to be made when WAPA delivers 2027 RECs in Spring of 2028.

⁴ See below for calculation of market purchases deemed carbon-free.

⁵ MRES makes no warranty or guarantee, express or implied, that carbon-free market purchases or RECs allocated under this REC Commitment Form meet the requirements of any specific voluntary, mandatory, corporate, or institutional standards, protocols, or certification programs (e.g., Green-e, GHG Protocol, RE100) or qualify for any Federal, state, or local tax credits or other benefits.

This REC Election Form authorizes Missouri River Energy Services to credit or debit the Member and retire RECs as indicated. By signing this REC Election Form, the Member Representative acknowledges that they are authorized to sign this REC Election Form on behalf of the Member and the Member agrees to the MRES REC Program Principles as posted and updated at www.mrenergy.com/members-only.

Member Representative Name: _____ Date: _____

Member Representative Signature: _____

MARKET PURCHASES CALCULATION

Market Purchases (MWh) 8,880

% of Market that is Carbon-free 57%

Total Carbon Free Mkt Purchases 5,079

2026 Renewable Energy Certificate (REC) Election Form

MRES Member: **Wadena**
 Total Annual Usage (MWh)¹ = **66,542** (or RECs required to be 100% Carbon-Free)
 2026 REC Rate **\$1.00**

	RECs	% of Usage	2026 WAPA RECs Allocated (must equal 100%)
Estimated 2026 WAPA RECs ¹	42,950	65%	
Less RECs to meet MN RES ²	-16,636	25%	
WAPA RECs Remaining After RES	26,315		100%

INSTRUCTIONS: Open form in Excel and fill yellow highlighted cells only. Return completed spreadsheet to: shannon.murfield@mrenergy.com by Nov. 1, 2025.

	2026 Environmental Footprint				Member Revenue or Cost ¹
	MWh	Renewable	NOT Renewable but Carbon-Free	Total Carbon-Free	
WAPA RECs to be Retired for 25% RES ³	16,636	25%			
Additional 2026 WAPA RECs To Retire	26,315	40%			
2026 WAPA RECs to Sell to MRES ³	0				\$ -
RECs to be Purchased by Utility	18,074	27%			\$ (18,074)
Carbon-Free Market Purchases ⁴	5,517		8%		
TOTALS	66,542	92%	8%	100%	\$ (18,074)

Addl RECs required to be 100% Carbon-Free **0**

¹ 2024 purchases used as 2026 estimate. Actual costs/credits will be based on actual 2026 allocation.

² RES = Minnesota Renewable Energy Standard

³ Payment to be made when WAPA delivers 2026 RECs approx. March 2027

⁴ See below for calculation of market purchases deemed carbon-free.

This REC Election Form authorizes Missouri River Energy Services to credit or debit the Member and retire RECs as indicated. By signing this REC Election Form, the Member Representative acknowledges that they are authorized to sign this REC Election Form on behalf of the Member and the Member agrees to the MRES REC Program Principles as posted and updated at www.mrenergy.com/members-only.

Member Representative Name: _____ Date: _____

Member Representative Signature _____

MARKET PURCHASES CALCULATION

2025 Market Purchases (MWh) 9,612
 % of Market that is Carbon-free 57%
 Total Carbon Free Mkt Purchases 5,517

ELECTRIC & WATER DEPARTMENT

TO: COUNCIL MEMBERS
FROM: DAVID EVANS, UTILITY SUPERINTENDENT
SUBJECT: 100% CARBON FREE POWER SUPPLY
DATE: 1/25/2021
CC: JANETTE BOWER, CITY ADMINISTRATOR

MRES has recently approved a reduction to their Green Energy Rate for 2021. The rate has been reduced from \$.005 to \$.001 per Kwh.

The City's current power supply mix is at 90% Carbon Free and 64% Renewable (see accompanying chart).

It is my recommendation that the City purchase 10% of our purchased power through the MRES Green Energy rate so that all power distributed to our customers will be 100% Carbon Emissions Free. The cost to the Electric Utility based on the 2020 usage would be calculated as follows:

67,186,00 Kwh's purchased

X 10%

6,718, 600 Kwh's at Green Energy rate of \$.001 = \$6,718.60 for the year.

It is also my recommendation that the City continue to purchase all electricity used by the City to be 100% Renewable. This means that the City accounts currently participating in the program at \$.005 for 30% of the power continue with the updated program at \$.001 for the remaining 26% of the power. Using the December 2020 usage on the participating accounts the cost would be reduced from \$48.75 on the current program to \$11.70 on the new program.

We will also modify the Renewable Choices Program available to our customers. This program is offered so they may choose to purchase all the electricity they use from 100% renewable sources at the reduced percentage and rate.

Thank you for your time and consideration on this matter.

David Evans
Utility Superintendent

ACTION MEMORANDUM 26-85



Subject: BNSF Railway Blocked Crossings – Citation Enforcement and Contingency Plan
From: Naomi Plautz, Police Chief, Kim Schroeder, City Administrator
Agenda Date: October 13, 2026

Background Information:

On January 26, 2026, BNSF Railway Company filed a lawsuit in U.S. District Court for the District of Minnesota (BNSF Railway Company v. Keith Ellison, et al., Case No. 26-cv-00655) naming the Minnesota Attorney General and the City of Wadena as defendants. BNSF challenges the Minnesota Blocked Crossing Statute, Minn. Stat. § 219.383, subd. 3, which prohibits a railroad from blocking a public road crossing for longer than ten minutes. BNSF claims the statute is preempted by federal law (the ICC Termination Act and the Federal Railroad Safety Act) and asked the court for a declaration and an injunction barring enforcement.

The lawsuit followed two citations issued by the Wadena Police Department after the crossing arms at 1st St. SE, Hwy. 71 S., and 2nd St. SW remained down for extended periods, approximately 1.5 hours on September 16, 2025, and approximately one hour on November 19, 2025. In both instances BNSF stated the crossing system detected a signal fault and lowered the arms as designed until repairs were made.

The City reported the lawsuit to the League of Minnesota Cities Insurance Trust (LMCIT). Because BNSF is seeking declaratory and injunctive relief rather than damages, LMCIT determined it is unable to defend or indemnify the City, and any legal costs are at the City's own expense.

The Council has previously discussed this matter in closed session with the City Attorney. Two decisions now come before the Council:

1. Enforcement of the Blocked Crossing Statute. The Minnesota statute technically remains in effect. However, the federal court's order in this case indicates that further citations would likely draw another federal challenge from BNSF, and the outcome of any future case cannot be predicted. The Council must weigh the value of issuing petty misdemeanor or misdemeanor citations against the potential cost to the City of defending a federal lawsuit. The court's order provides a reasonable basis for the City to choose not to enforce the statute against the railroad.

2. Contingency Plan for Blocked Crossings. Regardless of the enforcement decision, the City needs a plan to protect public safety and traffic flow when one or more crossings are blocked. BNSF has agreed to provide a local point of contact. The proposed plan is:

- a. Law enforcement immediately contacts the BNSF local contact to report the blocked crossing.
- b. Providing law enforcement availability, traffic will be rerouted to an open crossing, such as Hwy. 75, until the blocked crossing is cleared.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____

c. If applicable, Police, Fire, and Ambulance are notified of the blockage and the detour route.

Action Request:

Approve a contingency plan for blocked railroad crossings, directing law enforcement to immediately contact the BNSF local contact and reroute traffic to an alternate crossing, such as Hwy. 75.

BNSF - BLOCKED RAILROAD CROSSING PLAN



Adopted: _____

1. Purpose

To protect public safety and keep traffic moving when a railroad crossing in the City of Wadena is blocked by a train, railroad equipment, or crossing gates that remain down. This plan sets out who is contacted, how traffic is rerouted, and how incidents are documented.

2. Covered Crossings

All public road crossings of the BNSF rail line within city limits, with particular attention to the closely spaced crossings at 1st St. SE, Hwy. 71 S., and 2nd St. SW, where one blockage can affect all three.

3. When This Plan Applies

- A crossing is blocked by a standing train or equipment for more than 10 minutes; or
- Crossing gates are down and lights are flashing with no train present or approaching (possible signal malfunction); or
- A blockage is preventing, or is likely to prevent, emergency vehicles from reaching a call.

4. Response Procedure

Step 1. Verify and assess. The responding officer confirms which crossing(s) are blocked, the cause if visible, and whether any emergency call is affected. Note the U.S. DOT crossing number from the blue Emergency Notification sign posted at the crossing or location.

Step 2. Notify BNSF immediately. Contact the BNSF contact first. If unable to be reached promptly, call the BNSF Resource Operations Center emergency line listed on the blue sign at the crossing (1-800-832-5452). Provide the DOT crossing number, location, and nature of the problem, and request an estimated time to clear.

Step 3. Reroute traffic. If applicable, traffic will be directed to the nearest open crossing, such as Hwy. 75, using officers, cones, or barricades as needed. Do not allow motorists or pedestrians to go around lowered gates, and do not attempt to raise or operate crossing equipment.

Step 4. Notify emergency services. If applicable, Wadena County Dispatch, Wadena Fire Department, and ambulance services will be alerted of the blocked crossing(s), potential detour route, and the expected duration, if known. If an emergency vehicle must cross, request through BNSF that the crossing be cleared.

Step 5. Inform the public (extended blockages). If the blockage is expected to last more than 30 minutes, notify the city administration office to coordinate a public notice. Notifications are limited to staff working hours, availability, timing of situation, and access to website and social media.

Step 6. Restore and document. Once the crossing reopens, remove detours and complete an incident report (see Section 6).

5. Citations

Enforcement of Minn. Stat. § 219.383 will follow the Council's direction as adopted on _____.

6. Documentation

For each incident, the responding officer records:

- Date, crossing location(s), DOT crossing number
- Time blocked, time BNSF was contacted, and time cleared
- Who was contacted at BNSF and the reason given for the blockage
- Detour route used and any effect on emergency response

The Police Chief will provide the Council and City Administrator with a summary of incidents as needed so the City can share them with BNSF, MnDOT, and state legislators.

7. Contact List

Contact	Phone
BNSF Resource Operations Center (24/7)	800-832-5452
Wadena Police Chief	218-631-7701
Wadena Fire Chief	218-639-4218
Wadena City Administrator	320-815-4440
Wadena County Sheriff's Dispatch	218-631-7600
Ambulance Service (Asteria emergency room)	218-631-3510
MnDOT District 3	218-828-5700

8. Review

The Police Chief and City Administrator will review this plan annually, or sooner if BNSF contacts, crossing conditions, or state law change.

ACTION MEMORANDUM 26-86



Subject: Consider Stormwater Utility Ordinance
From: Kim Schroeder, City Administrator
Agenda Date: October 13, 2026

Background Information:

The City currently maintains storm sewer and stormwater treatment facilities expenses through general fund operating budget and bond levies.

The 2026 fee schedule sets water and sewer rates but no stormwater fee.

Maintaining current infrastructure, planning repairs, replacements, and future projects such as the upcoming SW Street and Utility Improvement project projected in 2030 needs a recurring source of revenue. Minn. Stat. § 444.075 allows cities to establish a storm sewer utility and fees.

A stormwater utility would be incorporated on the utility bill like water and sewer. Every parcel within the city would pay a monthly charge based on its share of runoff and the revenue would be deposited into a dedicated stormwater fund used only for stormwater costs. Public Works would run it day to day, and the city administration office would handle billing and finances. Owners could appeal their charge, and the Council consider allowing credits.

No parcel is billed until the Council adopts an ordinance and sets a rate.

Comparable single-family charges run \$2 to \$8 a month, with a national median of \$5.00.

(Information below is retrieved from the internet.)

City or benchmark	Single-family charge	Notes
Park Rapids, MN	\$2.00 per month minimum	Similar size; flat minimum with a \$75 cap for large properties; ordinance dates to 2010
Thief River Falls, MN	\$7.50 per month in 2026	Larger city; rising \$0.50 a year to \$8.50 in 2028; flat residential charge
St. Peter, MN	\$7.50 per month (2020)	Larger city; charge varies by property type, not flat
National survey	\$5.00 median; \$3.25–\$7.70 middle half	Western Kentucky University survey, 2026

Statutes require the charge to be proportionate to the cost of the service. As a scale check, each \$1 per month on 1,000 billed parcels raises \$12,000 a year.

The Waterworth subscription would add \$2,700 or \$3,000 a year to the cost of running the utility; see Rate Modeling below.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____

Rate modeling: Waterworth proposal: staff recommends adding stormwater to the City's existing Waterworth subscription, the same rate projecting platform already used for water and sewer. The City Administrator and Public Works Director Dan Kovar both support this because the stormwater rate can then be built and tracked alongside water and sewer in one model. Staff prefers Option A, \$2,700 for the 2027 budget year, and recommends option B the following years for stable projections alongside water and sewer. Waterworth built the proposal around the City's goal of a dedicated stormwater fund and a simple fee that removes eligible expenses from the general fund and property-tax levy.

Legal review and process: Minn. Stat. § 444.075 allows the Council to create a stormwater utility without a vote of the residents. The statute also lets a city bill the charge to the owner, lessee or occupant, and collect unpaid charges through property tax assessments. If the Council wishes to proceed, Administrator Schroeder will have the City Attorney will review a drafted ordinance and bring back to the Council at a later date. The rate and first charge date would then be set by resolution, consistent with § 33.16, which provides that city fees are set by resolution annually.

Decisions ahead: seven items need an answer before an ordinance comes back to the Council; the first four are policy choices for the Council.

Item	Notes
Initial rate and billing start date	Rate tied to the cost estimate and set under § 50.02. Staff proposes March 1, 2027, as the first charge date, leaving time to notify residents, gather parcel, square-footage and impervious-surface data, and set up accounts in the utility billing software
Public notice	Section 444.075 does not require a hearing; the Council may still want a public information meeting because every property would be billed
Credit program for on-site stormwater practices	Offer as an option, or leave out if staff cannot verify on-site practices
Add stormwater to the Waterworth subscription: Option A / Option B	Staff recommends Waterworth because water and sewer already use it
How parcels are classified and what one residential equivalent unit is	Needs parcel and impervious-surface data to be proposed by resolution
Where the rate lives	The City's fee schedule is currently adopted by ordinance (Ord. 257); confirm the stormwater rate can be set by stand-alone resolution under § 50.02 and § 33.16
Waterworth start date, budget line and agreement	Staff wants the subscription to start now, prorated to the existing renewal date, so the groundwork is done for a March 1, 2027, effective date, and plans to budget the full cost in 2027. Confirm which budget line covers the prorated 2026 portion, and whether the purchasing policy or an agreement amendment needs attorney review

Action Request:

Staff recommends that the Council indicate whether it wishes to pursue a stormwater utility and, if so, have the City Attorney review a drafted ordinance to bring back at a later date, and direct staff to create a stormwater special revenue fund, add stormwater to the Waterworth subscription and develop the cost estimate and proposed rate.

Nothing in this request creates a charge. An ordinance would come back to the Council for consideration later, and the Council would set the rate separately, by resolution.



W A T E R W O R T H TM

Wadena, MN
Kim Schroeder – City Administrator
Dan Kovar – Public Works Director

Matt Alexandre
matta@waterworth.net

10/06/2026





WATERWORTH™

OUR MISSION

Empowering financially sustainable
local government services and
winning back the public trust.



YOUR GOALS

Based on conversations with Wadena City staff, we understand your key goal is:

Establish a dedicated stormwater fund and a simple, defensible stormwater fee that moves eligible costs off the general fund and property-tax levy.

Related priorities:

- **Build a long-term financial model for storm sewer and street-cleaning costs**
- **Plan funding for the 2030–2031 storm sewer project**
- **Design a fee residents can understand, such as a flat charge per account or square-footage tiers**
- **Plan stormwater alongside water and sewer in one model**

Waterworth can help the City of Wadena achieve these goals and priorities through **Continuous Utility Rate Management**.

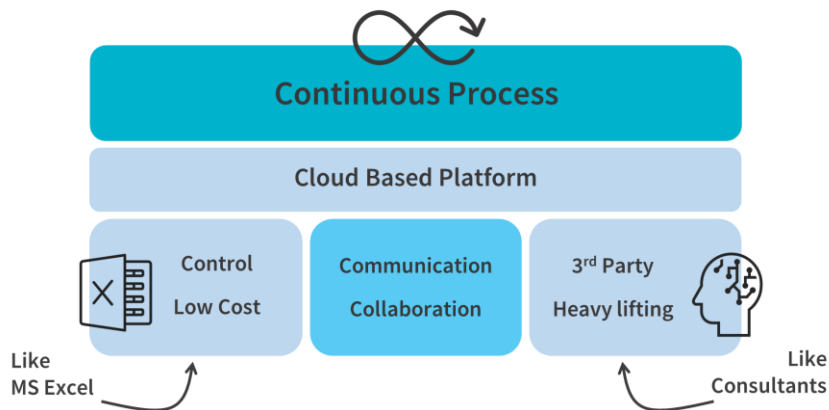
Continuous Utility Rate Management

What is it?

There are two methods of rates management commonly used today. When people want total control and low cost, they build in-house models with Microsoft Excel. We all love Excel - you can build what you want, it's flexible and practically free. It also has headaches. With Waterworth you have the control but without the headaches that come with maintaining an Excel spreadsheet. It's easy to use and very cost effective.

Other communities use rate consultants. They do an excellent job. They're experts and bring credibility to a council presentation. Similarly, the Waterworth team can step in as needed to do the heavy lifting and facilitate communications and action among staff and your elected officials.

Waterworth also addresses a critical gap by enabling easy Communication & Collaboration between individual departments, city administration and elected officials. With Waterworth, options can be carefully and efficiently reviewed, updated, reported on, compared with other scenarios. You can communicate difficult financial stories with ease so Council and the public can really buy in to the right decisions.



The thing our customers love the most is how we enable Continuous Rate Management. Rate studies are static in time. But variables keep changing - inflation is high, projects are getting repriced and reshuffled, interest rates fluctuate, sometimes you might get a grant, but you don't want to plan on it.

With Waterworth, you can stay in total control of all the moving parts while keeping everyone on the same page. This makes managing rates effortless and builds a synergistic relationship between city and elected officials.



KEY FEATURES

LONG-TERM FINANCIAL MODEL

Develop a full-cost recovery model to understand long-term revenue requirements. Integrate CIP, Master Plans, and future capital reinvestment budgeting along with debt service scenarios, cash reserve policies, and tie it all back to a rate schedule.



ASSET REPLACEMENT SCHEDULE

Leverage your GIS data to produce a long-term asset replacement schedule to understand the cost of sustainable ownership, and benchmark how much to invest annually in capital renewal to avoid emergencies and preserve intergenerational equity.

COST OF SERVICE ANALYSIS (Upgrade Required)

Review historical demand patterns and work towards a true cost-of-service model for each customer category including wholesale customers. Explore cost reallocation scenarios to see how you can make rates more equitable.

RATE DESIGN

Onboard billing data, analyze your current rate structure, easily model new rate structure options and immediately visualize the billing impacts of various options – what the changes will mean for revenues and affordability for residents.

SCENARIO EXPLORATION

Perhaps one of the most powerful features is the ability to quickly create and manage scenarios, compare them visually using 3 comparative modes (difference, side-by-side, overlay) and combine scenarios from different service areas into one complete organization-wide model.



BENEFITS

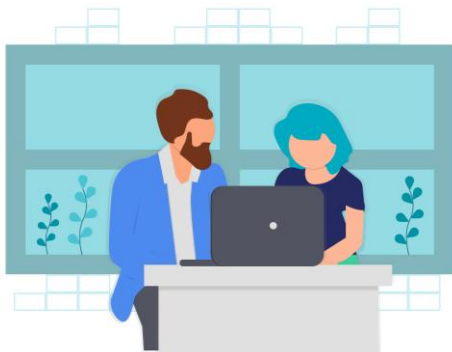
SAVE TIME AND AGGRAVATION

Take pride in telling a better financial story. This makes communicating tough, complex issues easier leading to more efficient conversations. In the end, smarter decisions are made more quickly and with very little effort. Everyone saves time and aggravation.



LEVERAGE YOUR DATA TO DRIVE BETTER DECISIONS

Up-to-date data reflects the real-world circumstances of your community so you can have confidence that analysis and recommendations plot the best path forward in real-time. Waterworth is compatible with many other systems, so onboarding is relatively easy.



ENSURE LONG-TERM FINANCIAL SUSTAINABILITY

Plan for intergenerational equity by first determining long-term cost of sustainable ownership of infrastructure. Then become financially resilient and mitigate uncertainty about future events through better planning by developing and exploring scenarios.

LEVERAGE PROFESSIONAL SUPPORT THAT'S TAILORED TO YOU

Short-staffed? Think of us as a specialized part of your team. We're here to make sure you are asking the right questions and making progress towards community goals. Support is here, whenever and however you need it: we'll assist with data needs, analysis, scenario exploration, presentation, and succession.

We've got your back!



UNLIMITED SUPPORT & ADVISING

Included with all services. We're here for you by chat, email, phone or zoom as much or as little as needed to ensure you meet your goals.

- Unlimited 1:1 coaching with all included tools
- Expert advice with Financial Modeling, Cost of Service Analysis, Infrastructure Analysis and Rate Design
- Onboarding and refining of external financial model or Pro Forma into Waterworth's financial model
- Assistance with project management and organization to help meet deadlines and stay on track of priorities
- Training for effective communication with elected officials and between departments
- Assistance with analysis of complex datasets, and impact analysis of any scenarios or proposed changes
- Assistance with presenting models internally or to Boards/Councils
- Assistance with onboarding instructions for Assets, Population, Flows or Billing Data
- Training of new staff on Waterworth
- Facilitating succession transitions

METHODOLOGY

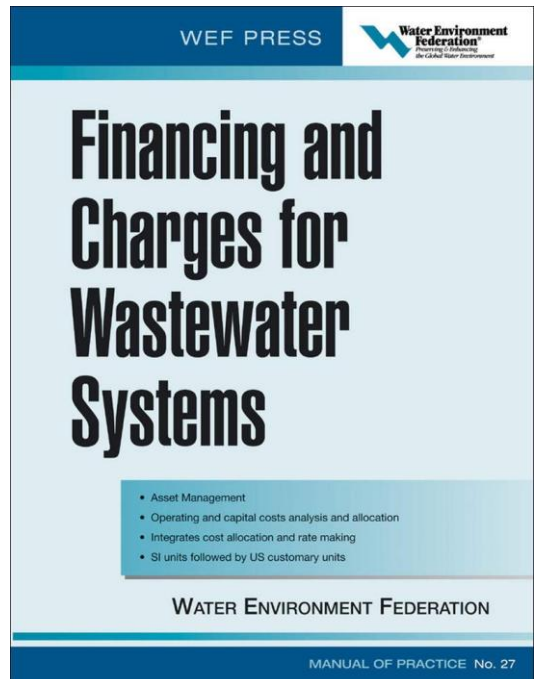
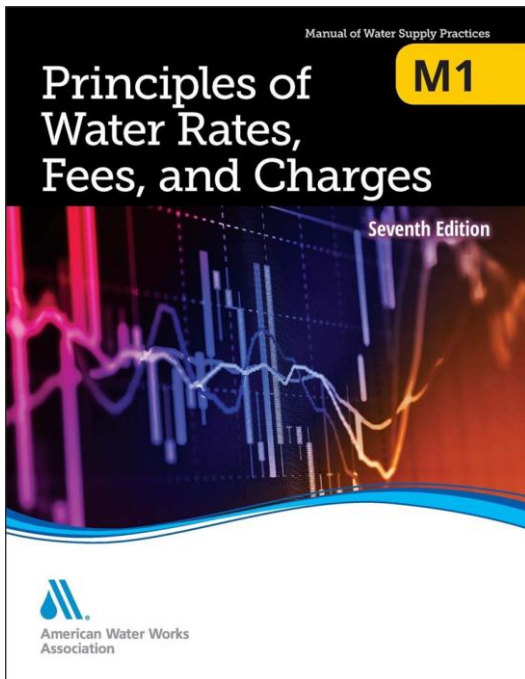
Waterworth is based on the fundamentals of rate design as outlined in AWWA M1 and WEF 27.

These manuals set the industry accepted standard practices in financial planning and rate making to establish cost-based rates, fees, and charges to recover the full costs associated with utilities.



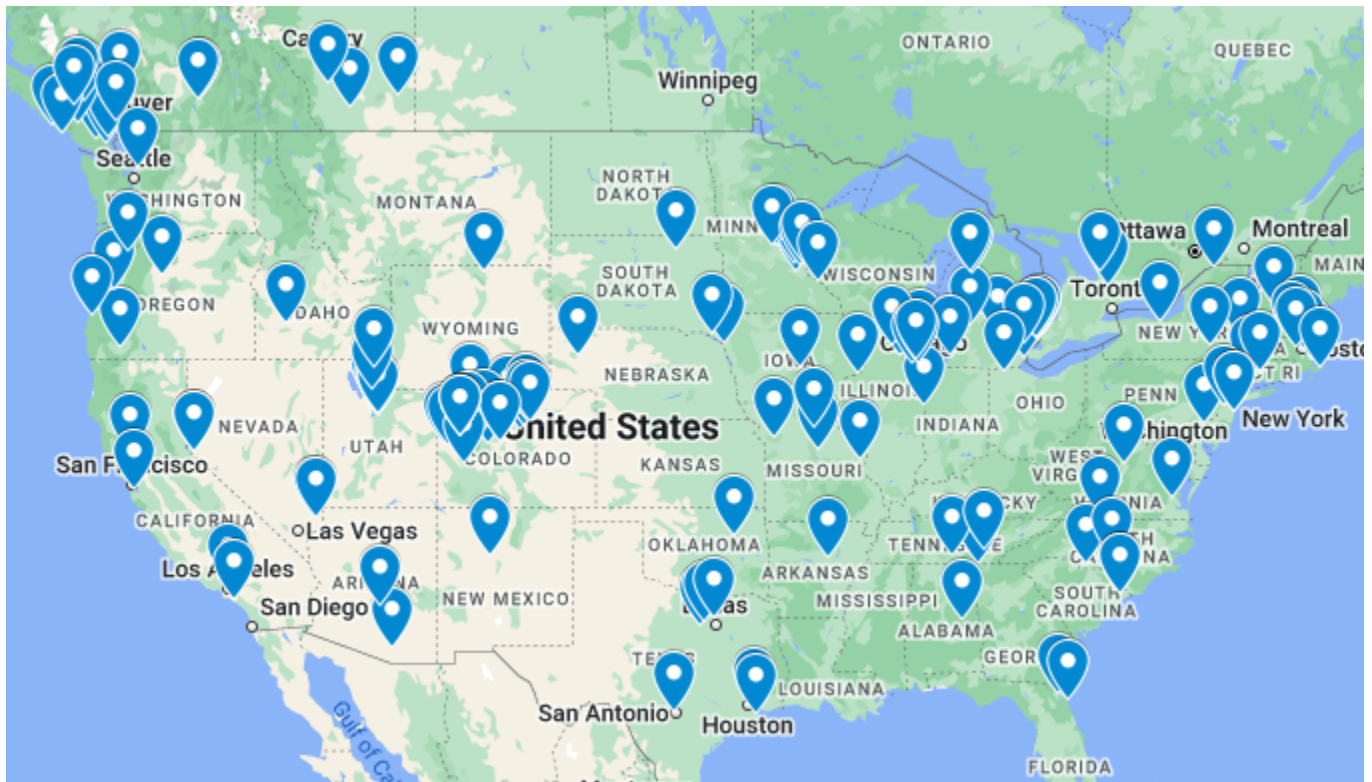
**American Water Works
Association**

Dedicated to the World's Most Important Resource®



WHO ELSE DOES THIS?

Waterworth is trusted by over 225 cities and towns across North America.



**SAINT PAUL
MINNESOTA**

CITY OF
ST. CLOUD
MINNESOTA



CITY of CRYSTAL



City of Robbinsdale



City of
Burnsville

**ST. JOSEPH
MINNESOTA**





CLIENT TESTIMONIALS

“We informed our Board that inflation has severely impacted the costs of our capital projects and it became clear that without a \$7,000,000 bond, we would be in trouble.

It is amazing how much easier this process is now that we have Waterworth. Whenever we have discussions with our Board we use Waterworth to review and explore options. Because we do this frequently, the board is familiar with the model and so they trust in Waterworth. The discussion regarding the need to obtain the \$7,000,000 bond lasted less than 10 minutes.”

Wes Smith, CFO

Virgin Valley Water District, Nevada



“Previously, we relied on outside consultants to provide us with data to make decisions on. By us actually performing and executing the models with the help of and support of the Waterworth team, we were able to do that work ourselves.”



Tony Loete, Utilities Director
City of Moline, Illinois

John Mastandona, Director of Finance
Village of Western Springs, Illinois



“That's how we have found Waterworth to be valuable: showing our elected officials the scenarios of if we don't do anything, if we do something, and having those changes side by side.”

“We’ve been trying to do this on our own for 10 years, to have something so turnkey was just an absolute blessing.”



Lisa Vollbrecht, Public Utilities Director
City of St. Cloud, Minnesota

ANNUAL SUBSCRIPTION

Item	Description	Annual Price	Cumulative Price
Water	Software Access to Water Service Area (current) Unlimited Support and Advising for Water	\$3,927	\$3,927
Wastewater	Software Access to Wastewater Service Area (current) Unlimited Support and Advising for Wastewater	\$3,927	\$7,854
Stormwater (new)	Software Access for Stormwater Service Area: Long-Term Financial Model and Rate Design Unlimited Support and Advising for Stormwater	\$3,000	\$10,854
Total USD			\$10,854

Included:

- Implementation
- Unlimited User Licenses
- Unlimited Support and Advising
- Training
- Workshop Facilitation
- Presentation
- Assistance with: Data Onboarding, Data Analysis, Scenario Exploration



Recommended package. Water and wastewater reflect the City's current subscription of \$7,854 per year. Stormwater can be prorated to align with the existing renewal date. Prices set to increase by 5% per year.

PRICING OPTIONS

Item	Description	Current Annual	Option A: Financial Model	Option B: Model + Rate Design
Water (current)	Software Access to Water Service Area Unlimited Support and Advising for Water	\$3,927	N/A	N/A
Wastewater (current)	Software Access to Wastewater Service Area Unlimited Support and Advising for Wastewater	\$3,927	N/A	N/A
Stormwater (new)	Software Access for Stormwater Service Area Unlimited Support and Advising for Stormwater	—	\$2,700	\$3,000
Total USD		\$7,854	\$10,554	\$10,854

Included:

- Implementation
- Unlimited User Licenses
- Unlimited Support and Advising
- Training
- Workshop Facilitation
- Presentation
- Assistance with: Data Onboarding, Data Analysis, Scenario Exploration



Service areas include Water, Wastewater, Stormwater, Airport, Fire Rescue, Solid Waste, Roads, Fleet, General Fund, Electric, Marinas, Recycling, and many more municipal services!

Stormwater pricing is annual and can be prorated to align with the City's existing subscription renewal date. Option B adds rate design for the new stormwater fee; a cost-of-service analysis is not required. Prices set to increase by 5% per year.

MUNI WORTH



Waterworth's sister solution, [Muniworth](#) brings the same analytical and financial planning power to all of your publicly funded services.

Muniworth is an easy-to-use cloud-based analytics platform that uses data visualization to make analysis, planning and communication about funding key infrastructure easier for everyone to understand and talk about.

Along with experienced advising and professional support, Muniworth makes your job easier.

- Easily communicate city-wide capital needs
- Develop a comprehensive financial plan
- View aggregated analysis across departments and entire organization
- Visualize data consistently
- Ensure sufficient funding for all services

Service areas include: Streets, Facilities, Fleet, Parking, Landfill, Solid Waste, Recycling, Public Safety, Fire, Airport, Marina, and many more, in addition to General Fund.



Anthony Theodorou, Engineer
KLJ Engineering



"We're figuring out how to overlap these things, to see when water and sewer projects are coming up... and how they'll line up with our road projects. In Muniworth, you can jump in and out of those different utilities."

**Wadena Public Works Department
Department Head Meeting 10/6/26**

In the past month we have

- Started closing the wading pool, irrigation systems, baseball, and softball fields.
- Been removing dead and diseased trees.
- Continued patching potholes.
- Finished the new Pickleball Court construction. We will be opening them at the Park Board meeting on 10-7-26
- Placed class V on some of the unpaved street.

In the next month we plan on

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

SEWER DEPARTMENT

- The crew will start hauling biosolids this week and if the weather allows, they should be done before the end of the month.
 - The sanitary sewer cleaning for the year continues, and when done they will focus on storm sewers until freeze up.
 - There are some valves that isolate the sludge storage tanks that need replacement. We are planning to get them replaced as soon as the tanks are empty this fall.
-
- **REMINDER THAT WINTER PARKING RULES GO INTO AFFECT NOVEMBER 1ST.**

PARK ADVISORY BOARD MEETING MINUTES

October 7th, 2026

ROLL CALL

Members present: Sara Ross, Mike Pete, Wade Miller, Sandy Black, Bob Zosel, and Dean Krogsted

Absent: Terry Olson

Others present: Secretary Dan Kovar, and Luther Nervig

The meeting was called to order at 5:00 pm by Chairman Sara Ross at the new Pickleball Courts.

OLD BUSINESS

- The minutes from the September 2nd, 2026, meeting were read, member Krogsted moved to accept, there was a second by Pete, motion carried.
- The Board officially opened the new Pickleball Courts, and a photo was taken with some of the donors.
- The Bike/Walking Path Conductivity Plan review was tabled for this month.
- Luther Nervig was present to work on the transfer of management of the Wadena Parks Foundation account. Luther read through a written plan for transfer and after discussion he will make the Board's requested changes and bring it back to the November 4th, 2026, meeting for final approval.
- The City Council was asked at the September meeting if they would like the Park Board to give an opinion on the Roots and Wings school request concerning building in Black's Grove Park. The City Council currently does not want an opinion.

NEW BUSINESS

- Bob Zosel was appointed to fill the remainder of the term that was vacated by Brad Wollum. The Park Board members welcomed Bob back to the Board.
- In previous years the December and January meetings were not held. The Board agreed to continue this practice if nothing comes up that need's attention.

OTHER DISCUSSTION ITEMS

- Sara Ross brought up the idea of adding dog play equipment to Bark Park. The Board will check into this idea.
- Dean Krogsted asked if garbage receptacles could be placed at the new Pickleball Courts. Kovar stated that they will be added tomorrow.

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

Submitted by: Dan Kovar, Board Secretary

NOTE: Next meeting is scheduled to be held on Wednesday, November 4th, 2026, at the Public Works Shop.

Department Head Meeting

Utilities Department

October 6th, 2026

Electric Items:

1. Crews have installed streetlight poles on Hwy 10 West to the RAB and are now installing the electrical feeds.
2. We still need to extend primary conductor and set transformers to get the lighting system on Hwy 10 west completed
3. The ABB transformer at the south substation was found to have a bad pressure alarm relay so the protection logic assumed an internal fault and would take it offline. The relay has been replaced; we will be putting the transformer back in service next week.
4. Street lighting on the west side of Hwy 71 is back in service, there are a few burned out bulbs on the decorative lights that will be fixed when we hang Christmas decorations.
5. MRES had round table meetings in Detroit Lakes this week and we were informed that WAPA is considering increasing the drought adder for 2027.
6. Our transmission group (Northern Cities Group) is also going to have a significant increase in our transmission rates, upwards of 50% from \$4 per KW to around \$6. That equates to about \$270,000 annually.

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 October 6, 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- I have not heard anything further, are they still considering a school in Wadena?
- 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. They have entered into a purchase option on 3 additional lots. Paul will get updated plans and estimates from the contractor soon. If the project moves forward they will be applying for TIF to make the project work financially, and I am checking on a MIF loan with DEED as well.
- Hunke has signed 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 still getting a few new inquiries on lots in Pinewood Estates and have a party that would like to begin construction this fall. I expect more inquiries once we list the city property with a realtor.
- This project has been delayed but I have been working with Mason Brothers Co. on an expansion at the bakery and warehouse as well as a 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. M-State is getting ready to move forward with their project for student housing. The Wadena County Housing Committee has been more active and we are working on policy and plans to use the state housing funds.
- I have been taking applications for the WDA rental house. There will need to be some work done on the house before it is ready to occupy.
- The blocked culvert on Union Creek has been cleaned out and water is flowing unrestricted.
- I have set April 30th as the date for my retirement.

Planning & Zoning

- We have processed several building permits as well as ROW permits for utility work, fall is always busy with last minute construction.
- LeaAnn is planning to retire at the end of this year and we are advertising for a replacement and working on a transition plan.

September 2026 Report

PERMIT #	DATE	NAME	ADDRESS	VALUE	ZONED	FEE CHARGED	TYPE OF WORK DONE
BUILDING PERMITS							
26-4107	9/2/26	Enggren, Wade & Tami	704 Lincoln SW	\$ 5,000.00	R-1	\$ 150.00	To construct a 16' X 12' utility building with an 8' lean on east end in rear yard.
26-4108	9/3/26	Huffstickler, Laura	401 4th St NW	\$ 700.00	R-2	\$ 150.00	To construct a 20' X 12' carport to rear of dwelling.
26-4109	9/10/26	Lampert, Mark	321 Colfax Ave SE	\$ 5,000.00	R-2	\$ 125.00	To construct a 24' X 20' Addition to rear of garage.
26-4110	9/17/26	VTDO LLC/ McCall Co.	614 Ash Ave NE	\$ 267,000.00	I-1	\$ 300.00	To demolish and remove residential structure and remodel commercial space and new parking area.
26-4111	9/18/26	Cretex Med Component & Device Tech. Inc.	2220 Hwy 71 S	\$ 85,500.00	PID	\$ 250.00	To remove and replace metal roofing on 144' X 64' west end of building.
26-4112	9/24/26	Johannes, Jolene / Tracy Fosse	1702 Southbrook Dr	\$ 5,000.00	R-1	\$ 75.00	To add 19' addition to west end of storage shed by moving in a 13' x 8' building and constructing a 6' X 8' addition and matching exterior and roof style and color.
26-4113	9/28/26	Lowe, Jacon & Jacy	402 2nd St SE	\$ 14,000.00	R-2	\$ 75.00	To construct a 10' X 14' wood deck to rear of dwelling.
7			TOTALS:	\$ 382,200.00		\$ 1,125.00	
VARIANCES							
0			TOTALS:	\$ -		\$ -	
CONDITIONAL USE							
0			TOTALS:	\$ -		\$ -	
SIGN PERMITS							
26-555	9/21/26	RHL/Burger King	849 Jeff St N		C-1	\$ 125.00	Updating signage at Burger King.
1			TOTALS:	\$ -		\$ 125.00	
EXCAVATION PERMITS							
1455	9/14/26	Charter/MP Nexlevel	117 Ash Ave NE			\$ 75.00	To excavate for new service from 124 Birch NE to 117 Ash Ave NE.
	9/14/26	VOID 1456 Need DNR Approval Charter/MP	Alfred St NE			\$ -	VOID To excavate to replace line from 24 Alfred NE to 34 Alfred NE.
1			TOTALS:	\$ -		\$ 75.00	
OTHER							
Dale Salge got a no-fee obstruction permit just to inform departments that they wuld be blocking the alleyway from 3-9:30 pm on 9-22-26.							

WADENA DEVELOPMENT AUTHORITY

Board of Directors

Thursday, August 13, 2026, 12:00 noon

Annual Meeting Minutes

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

Members Absent: Wong, Miller,

Guests in Attendance: Alison Medeck-West Central Economic Development Alliance, Jim Kraemer-volunteer

1. **Call to Order by Deiss:** at 12:26 pm. Quorum in attendance.

2. Approval of Minutes

Main Motion: Approve minutes with corrections of May 14, 2026.

Moved by	Silvers
Seconded by	Marthaler
Action	Motion Carried
In favor	Davis, Marthaler, Lynk, Silvers, Deiss
Opposed	none

3. Financial Report/Loan Fund Status Report

All accounts are current. There is an increase in Tax Levy account with the addition of first 1/2 taxes and interest with the balance at \$221,749. Mercury Mosaics has paid off one loan and continues to pay on the remaining loan. Continued need for Comm/Industrial property, Kern & Tabery is willing to work with us on their property but not until road construction is complete.

The house out by the old airport is still showing a negative balance, but the county has valued it at \$260,000, so we are to the good if we did sell or convert to commercial. That was the reason why we have the house, as it is adjoining the old airport parcel and we have looked at that for expansion.

Main Motion: Approve financial report of June & July 2026.

Moved by	Lynk
Seconded by	Davis
Action	Motion Carried
In favor	Davis, Marthaler, Lynk, Silvers, Deiss
Opposed	none

4. Unfinished Business

a) Childcare Update

Astera has taken over management and as of now there are 3 providers with a possible 4th coming in soon.

b) Former O'Reilly Building

Dean has not been able to get back to looking at this building with his limited hours, the price has been reduced to \$125,000. Will continue trying to get a look at this but stated that it is not in particularly good condition.

c) Information only – Union Creek Culver Issue

Uselman stated that flooding is not an issue at this time. Has been in contact with someone to look at getting the creek and the culvert cleaned out (all busy right now) but now it would be a suitable time as it has been dry and will continue to work on this.

5. New Business

a) Alliance Sponsorship Request

Alison Medeck – West central Economic Development Alliance was here to give the board an update as to what the WCEDA has been working on. As of right now they are working with the city, County and HRA to get a more updated Housing Study. They have received money to get this going and will begin this soon. They also have a Housing Trust fund that they are working to get program set up and people to work on this.

Also in the works is an Opportunity Zone classification. The City will receive this in the fall. Allison stated that she was here to request sponsorship money for the next year from the WDA. It was stated that last year we sponsored at the \$5000 rate.

Main Motion: Motion to approve sponsorship for the WCEDA at the same amount of \$5000.00.

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

b) Wadena Business Park lot – Davis Estates

Kyle Davis's tenant is looking for a place to build a new building. He would like to be in the Business Park at Lot 3, Block 2, priced at \$28,000, and would like to have a right of first refusal on this lot. As we have set this will be 10% down, and if party does not purchase this lot, all but \$500.00 will be refunded.

Main Motion: Motion to approve right of first refusal for Kyle Davis on Lot 3, Block 2, Wadena Business Park Addition to Wadena as listed with set terms.

Moved by	Lynk
Seconded by	Marthaler

Action	Motion carried.
In favor	Marthaler, Lynk, Silvers, Deiss
Opposed	None
Abstain	Davis

c) Tax Levy Fund Expense – Housing Study

As stated previously, a large amount of funding has been secured for this project and with the final balance needed, the committee is asking that the parties involved put in the remainder. It was decided that the WDA would put in \$1000, plus a small amount for incidentals if needed, to continue to move this forward.

Main Motion: Motion to approve funding amount of \$1000 and up to \$500.00 amount for incidentals, for the Wadena County Housing Study.

Moved by	Marthaler
Seconded by	Silvers
Action	Motion carried.
In favor	Marthaler, Lynk, Silvers, Deiss
Opposed	None
Abstain	Davis

d) Tax Levy Resolutions

Again, it is time to set the tax levy funds, both mandatory and discretionary. The mandatory is the required and the discretionary, which will also be voted on by the City Council, will be set. The mandatory will be set at 0.01813 percent of taxable market value and the discretionary will be at the stated 0.00282 percent of taxable market value.

Main Motion: Motion to approve sponsorship for the WCEDA at the same amount of \$5000.00.

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

e) Realtor Listing RFP – excess property

As discussed previously, the Board was asked whether it would support using a realtor to help market WDA properties. An RFP has been prepared, and approval was requested to send it to local real estate companies. It was noted that the City Council has approved of the RFP and that prices will remain the same as the process moves forward.

Main Motion: Motion to approve RFP for real estate services.

Moved by	Marthaler
Seconded by	Silvers
Action	Motion carried.

In favor	Marthaler, Lynk, Silvers, Deiss
Opposed	none
Abstain	Davis

6. Next Meeting **September 10th, 2026**, at Noon in the City Council Chambers. Deiss stated that he will not be in attendance but will possibly zoom in.
7. Motion to adjourn.

Main Motion: Adjourn meeting at 1:25 pm.

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

The meeting was adjourned at 1:25 pm.

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

Wadena Police Department Head Meeting October 2026

- ✓ We worked/secured the route for the homecoming parade for WDC.
 - ✓ We'll be working with the Halloween parade committee for the end of this month as well.
 - ✓ We have Use of Force skills and Taser training scheduled in October.
 - ✓ Many events were held in September, all appear to have went well.
 - ✓ Starting the committee meetings for the Parade of Lights scheduled for Friday, December 4th at 6pm.
 - ✓ I've got a couple of meetings coming up with Sourcewell: Chiefs/Sheriff's meeting, and Public Safety Advisory. These are routine meetings.
 - ✓ Continuing to purge old police records/files little by little, in accordance with Minnesota's data retention schedule.
-

In the month of September our department:

- Conducted 60 traffic stops
- Arrested 10 persons
- Signed 5 criminal complaints
- Issued 22 citations

A total of 345 calls were handled for September.

WADENA POLICE DEPARTMENT

Calls For Service Activity September, 2026

10/1/2026

Accident-Property Damage	5
Alarm	6
Ambulance Run (LE)	4
Arrest	1
Arrest Warrant Exe/Attem	1
Assault	1
Assist Other Agency	14
Call By Phone	32
Child Welfare	16
Citizen Complaint	1
Convoy Or Escort	1
Damage To Property	3
Disturbance/Noise Comp	5
Dog/Animal Complaint	14
Domestic	2
Driving/Parking Complaint	20
Fire	1
Follow Up	1
Found Property	2
Harassment	5
Information	5
Intoxicated Person	3
Juvenile Trouble	10
Lost Property/Animal	1
Mental Health Assist	1
Motorist Assist	14
Other Calls	8
Permit Issued	3
Property Dispute	1
Property/Child Exchange	2
Protection Order Viol	3
Public Assist	11
PUBLIC NUISANCE	5
SCAM	2
See Complainant	5
Special Service Detail	4
Stalled Vehicle	1
Stolen Or Wanted	3
Suicidal Person	1
Suspicious Activity	22
SWAT Assist	1
Theft Complaint	7
Threat	2
Traffic Control	21
Traffic Stop	60
Trespassing	2
Vandalism	1
Vehicle Off Road	1
Vulnerable Adult Maltreat	4
Weather Incident	1
Welfare Check	5

Grand Total: 345

October 2026 Department Head
Maslowski Wellness & Research Center

- Membership is at 1803 this month. That is up 57 memberships from last month.
 - Totals: 1424 Single Memberships(79%), 123 Couple Memberships (7%), 189 Family Memberships(10%), 67 MState Memberships (4%).
 - A note on Medicare Advantage insurance holders. This plan is cancelled in Wadena County. It should not affect the center greatly. About 600/month comes from this type of insurer.
- Special Events:
 - October 3: Deer Hunters Association
 - October 20: Klein Insurance
 - October 26: Breitenfeldt Group
 - 4 Birthday parties scheduled so far
 - MEA Open Swim: October 15 from 12-3 and 6– 8 PM and 16 from 12-3 and 4-8 PM
- Starting on 2027 budget.
- Finalizing the playground structure and color scheme!



Friends of the Maslowski Center Meeting Minutes – September 23, 2026

Members Present: Michael Craig, Brittany Evans, Lisa Anderson (ex-officio), Joel Beiswenger, Jeff Pederson, Kim Schroeder (x-officio), and Don Niles. The meeting was called to order at 1:33 P.M.

A motion was made by Jeff and seconded by Mike to accept the minutes of the August meeting. It was approved unanimously.

Joel gave us a Treasurer's report. In the last month, we took in \$70,075. Most of this were donations for the children's playground. We had outlays of \$60,000, which entirely consisted of a check given to the City for purchase of playground equipment. Kim also informed us that the City directly received \$30,000 from a Sourcewell matching grant so these dollars will not be run through the Friends of Maslowski Center account. We currently have \$36,875.95 in the Friends of the Maslowski Center checking account. Of this amount, \$11,875 is "unrestricted funds." The remaining balance will be used toward the playground project. Motion made by Don and seconded by Jeff to approve the Treasurer's report. It passed unanimously.

Lisa provided an operational update. As of September 15, there were 1,803 members. This was an increase of 57 from the previous month. Unfortunately, we are expecting a short-term drop in membership from seniors. Due to cuts in the Medicare Advantage program, Medicare Advantage plans will no longer be offered in Wadena County. This means that anybody with a Medicare Advantage Silver Sneakers type membership will lose it if they don't replace their insurance coverage with a traditional Medicare Supplement Plan. Lisa expects a drop in membership, but it will be hard to quantify this until it actually happens starting in January. She will try to quantify for us the actual revenue impact of these changes.

In anticipation of these Medicare changes, we discussed communicating with our senior members their options regarding traditional Medicare Supplements and self-pay senior memberships. We also discussed, in very general terms, some type of subsidy program, maybe through grants from an organization from Sourcewell.

Lisa said that the playground project is ready to move forward as soon as she picks out the colors for the room and equipment. It sounds like the installers are ready to go at any time. It also looks like we have raised enough money to pay for all of this, barring any unforeseen expenses.

The next project priority that we all agreed is vital is the replacement pool filter in the therapy pool. Lisa estimates the cost of this will be \$17,000. Motion made by Mike and seconded by Joel to proceed with this project. It passed unanimously. Since the Friends of the Maslowski Center has not applied to Sourcewell for the "non-profit" grant (up to \$20,000 with a 25% match) for this grant cycle (July 1, 2026, to June 15, 2027), we feel that this is a very doable project given our current financial situation. We have two verbal commitments from area donors to contribute at least \$5,000 each toward the playground project. Mike will talk to one of these donors and Jeff will talk to another to see if they would be willing to redirect the funds toward replacement of the pool filter.

One donor suggested buying a new leg machine since he was so impressed with the present one as he rehabbed from knee surgery. Lisa said that we really don't need a second machine so it would be best if we could suggest applying the money toward things like the pool filter.

Finally, we discussed maintenance issues. There is frustration that relatively minor things like bathroom lights and locks, water fountains, etc., have not been properly repaired. Members of the committee do get feedback from the public as we interact with the membership. We feel it is our duty to relay these concerns. Lisa and Kim both noted our concerns and pledged to make tangible improvements soon.

The meeting adjourned at 2:41 P.M. Motioned by Mike and seconded by Don. The next meeting is scheduled for Wednesday, October 28, at 1:30 P.M.

--Submitted by Michael Craig, secretary



SEPTEMBER GOLF

September rounds and income were very similar to 2025.

We are looking to stay open somewhere between October 24-30.

We are blowing out irrigation about middle of the month.

The grass continues to grow; the grounds crew will be cut in half about mid-month.

The clubhouse staff has about 8 days left.

Weekend hours will be 9-6 and weekday hours will be 9-5.

Thanks

Kevin

**Administrator Update
October 2026**

2026 MnDOT Hwy 10/71/29 Project: The project continues to move along great and on schedule. West Hwy 10 will open up and fully functional mid-October, weather permitting.

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

Railroad Quiet Zone: A meeting has been set with council, staff, city engineer, county commissioners and county engineer to discuss the county's participation and involvement in the project.

Comprehensive Plan: The first draft has been distributed for review. The draft does not include an in depth look at future zoning and economic development or electric utility project visions. Dean Uselman and Dave Evans will provide input for their section to be included. The next draft review before public comment period will be end of October.

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

Hailstorm Damage (6/11/26): Joe Paulson of Top Gun Construction has been busy and not able to devote time to our needs yet. My understanding is most, if not all of the repairs will move to Spring 2027.

Franchise Agreements: The FCC is considering sweeping new rules that could limit how cities manage telecommunications infrastructure in rights-of-ways. Proposing limited fees to a reasonable approximation of a city's actual, direct and reasonable costs tied to a particular authorization. In the meantime, I've used Claude to review the city's current Franchise ordinances in line with current providers. It appears the city has several agreements that were never renewed prior to my employment. I've begun connecting with the providers to reestablish the agreements. This should benefit the general fund with revenue that's currently not getting collected.

Housing Study: The housing study is underway and projected to be completed by year end. Continued communication from M-State indicates they're prepared to begin student housing construction pending a successful housing study report.

Airport Projects: Due to the contractor not able to begin work yet, and timing of seasonal weather, the Snow Removal Equip building may begin this fall if concrete is able to set appropriately. Otherwise, it will be Spring 2027. The apron reconstruction and paving project is held off until Spring 2027.

Vacation of Old Sunnybrook Rd: Bolton & Menk provided an engineering proposal at an estimated cost of \$5,523. Staff will proceed with the alley, easements, and vacation of the remaining road to adjacent property owners. Attached is the BM proposal for review brought from the September regular meeting motion.



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 17, 2026

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

RE: Wadena Street/alley acquisition
Exhibits and Descriptions

Dear Kim:

The City of Wadena has requested a proposal to perform a Boundary survey and Right of Way determination for the vacation of deeded street and create exhibits and descriptions for the remnant alley. Bolton & Menk, Inc. takes great pride in providing boundary survey services thoroughly, accurately, and efficiently. Our approach to surveying services makes Client Name's priorities our priorities. We understand what needs to be accomplished for the successful completion of your survey.

We propose to perform the fieldwork with survey staff in our Baxter office. All work would be managed and supervised by a licensed land surveyor.

Bolton & Menk puts a high priority on ensuring that our company's efforts are consistent with your needs. Please review the attached documents. If you have any questions, concerns, or comments regarding this proposal, please call me at 218-280-0782 or email at Luke.Landecker@bolton-menk.com.

Sincerely,
BOLTON & MENK, INC.

Luke Landecker
Survey Manager

Attachments: Scope of Services Budget (3 pages)

SCOPE OF WORK

- Establish the boundary of the property based on the legal description and plats existing.
- Provide legal description for vacation of existing deeded right of way for road being a westerly extension of Sunnybrook Road.
- Provide (5) Legal descriptions and exhibits for proposed alley and adjoiners.
- Set corners at all major updated lot and alley corners.

DELIVERABLES

Deliverables will include print copies of map along with an electronic PDF copy. Upon request, we can also provide a version of the survey with an aerial photo used as a background and/or a text file of the legal.

ASSUMPTIONS

This proposal is based upon the following assumptions:

- Client will provide copies of the current deed and any easements required to be shown. Bolton & Menk will not perform any title research.
- Except for obtaining copies of the current deeds on the property, no title research or easement research will be included with this survey.
- Title research will be limited to retrieving the current deed for the property and the adjoiners. Bolton & Menk does not guarantee that our research will discover underlying title problems, if any exist, with the property. To achieve that assurance, we recommended you purchase title insurance commitment.
- Title issues that may arise (gaps/overlaps, poor legal description, etc.) will be considered additional services and invoiced on an hourly basis.
- Surveying properties in your area is often challenging due to the age and poor quality of the original platting, and as such, Bolton & Menk, Inc. reserves the right to re-negotiate the estimated costs should the preliminary field work indicate there are substantial complicating circumstances regarding property boundaries that were not apparent prior to arriving at the site. This determination will be made as quickly as possible upon commencement of the survey.
- Bolton & Menk, Inc. maintains professional services and Errors and Omissions insurance. A certificate of insurance can be provided upon request.
- Any additional studies, tasks, or coordination (e.g. wetland delineations, environmental or archaeological studies, permit applications, meetings representing the

Client, etc.) not explicit in the proposed Scope of Work will be performed by others or as additional services and invoiced on an hourly basis.

- The scope of services provided above is inclusive of all tasks offered under this contract and fee. Parties agree that additional understandings which conflict with this document (including oral agreements) must be negotiated in writing.

FEES

Bolton & Menk, Inc's proposed fee for the Scope of Services described is as follows:

Scope of Services	
(5) Exhibits and descriptions to provide City the necessary documents for vacation and acquisition for adjoining parcels.	Lump Sum \$5,523

SCHEDULE

Bolton & Menk has the staff to meet any reasonable time frame required. You can expect the fieldwork to be completed within 15 working days after we have received authorization to proceed. The Certificate of Survey can be completed with 5 working days after approved lines have been agreed upon by all parties.

APPROVALS AND SIGNATURES

City of Wadena acknowledges that it is the client of the property described above or is a legally authorized representative of the property client with sufficient interest and authority to enter into this agreement for the purposes of making improvements to and upon the property.

Bolton & Menk, Inc. and City of Wadena agree to the Terms and Conditions as stated above and on the reverse side of this Agreement. The undersigned represents that it is the Client or has been authorized to accept this Agreement on behalf of City of Wadena. Unless also executed by a person(s) or firm guaranteeing payment, the undersigned accepts financial responsibility for all services and costs of collection incurred by Bolton & Menk including reasonable attorney's fees, in the event of default by City of Wadena.

Accepted by:

Print Name/Title

Signature and Date



BOLTON & MENK

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MEMORANDUM

Date: October 9, 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 amount of \$20,642.62 was submitted to the City for payment along with IC 134 forms. The project improvements have a 2-yr warranty period from the date of substantial completion which was in July 2025.

The City is monitoring drainage concerns at the Flanigan property due to MnDOT's Hwy 10 changes.

Wadena Quiet Zone

The City has planned an upcoming meeting to talk with Wadena County.

Lead Service Line Replacement

Dave Evans provided notice to proceed. We are identifying candidate service replacements.

City GIS Platform Migration

Bolton & Menk GIS staff continue to work on migrating to the Online GIS platform.

WWTP & SW Wadena Utility Replacement

Mac Graupman's group is working on the WWTP items. We will be meeting with Dave and Dan to go over utility issues and opportunities in SW Wadena.

Wadena Convention & Visitors Bureau
Meeting Minutes
August 6, 2026 | 8:00 am

CALL TO ORDER:

8:03 am

MEMBERS PRESENT:

Ray Ludovissie, Mark Lunde, Kim Schroeder, LaNay Whitaker, Tina Bartels, Dean Uselman, Rockey Reese

ABSENT: Wade Miller, Cindy Hockert

MINUTES:

Motion was made by Mark to approve minutes. Motion was seconded by LaNay and carried.

TREASURERS REPORT:

Motion was made by Mark to approve treasurers. Motion was seconded by Dean and carried.

OLD BUSINESS & EXECUTIVE DIRECTOR'S REPORT:

1. Salsa Fest Update. Everything is right on schedule. Dean is getting the banners to the printer for updated dates.

NEW BUSINESS:

1. Special Guest: Jeff Pederson. Request for \$1,000 for advertising support for community-wide event. This has been \$750 in the past as it is listed in the budget. Board moved to increase the budget moving forward to \$1,000 and approve the request. Also a request to be a pass-through for a donation from Wadena Elks for the same community-wide event. Motion to approve requests made by Dean and seconded by LaNay and carried.
2. Special Guest: Beth Hawkins. Request for funding of \$500 grant for radio ads for Whisky Creek Film Festival. In the past, the budget was set for \$1,500 for Whisky Creek. They don't need more than \$500. As a non-profit they don't want additional money sitting on their books. Motion to approve the request for funding and reduce the funding in the budget to \$500 was made by Dean. Motion was seconded by Mark and carried.
3. Shared the GrowthZone letter and potential sponsorship by Lamson Trust. It was shared that the information will be presented to the board during the regular board meeting on August 13 via zoom by the representative from GrowthZone. Alan Lynk will be attending the meeting in hopes that the Lamson Trust will sponsor the first year.
4. The CVB administrative fee has not been paid to the Chamber since last summer due to the poor condition of the CVB account. Per our agreement, the Chamber receives 20% of each hotel payment. For the current calendar year, the unpaid amount totals \$3,592. Motion was made by LaNay to pay the outstanding amount to the Chamber. Motion was seconded by Mark and carried.
5. The MCCE Fall Conference is scheduled for September 16–18. Registration is \$350 per member, and the hotel rate is \$199 per night, bringing the total estimated cost to \$1,155. A portion of the CVB budget is designated for conferences, so clarification is needed on whether those funds may be used to cover this event. Motion was made by Dean to use CVB funds to cover expenses for conference. Motion seconded by Rocky and carried.

ADJOURNMENT:

Motion was made by Dean to adjourn. Motion was seconded by Mark and carried.

NEXT MEETING:

Thursday, September 3 at 8:00 am at the Depot.

Wadena Area Chamber of Commerce
Board Meeting Minutes
Thursday, August 13, 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, Zach Kelderman

ABSENT: Wade Miller, Kelly Wong

Call to Order: 8:02 am

- 1) **MINUTES:** Raye moved to approve the Board Meeting minutes. Joe seconded the motion. Motion carried.
- 2) **TREASURERS REPORT:** Katie moved to approve the Treasurer's Report. Jeremy seconded the motion. Motion carried. Request to add last month and current month to balance every month for comparison.
- 3) **OLD BUSINESS/EXECUTIVE DIRECTOR REPORT –**
 - a) **Music in BN Park**
 - i) Scott Jasmin-June 25: \$116 free will offering/about 100 people
 - ii) Rick Adams-July 9: Free will offering: \$116/about 150 people
 - iii) Tim Eggebraaten-July 23: \$290 free will offering/about 200 people
 - iv) Elvis-August 6: \$355 free will offering/more than 425 people
 - v) Caitlin Robertson-August 20: Can we get the slushie machine?
 - b) **Tram**
 - i) Tram went well. The riders had lots of stories to share from events in Wadena the past year. After expenses and income through advertising in the Bike MS booklet, we had a profit of \$1,065.89 from the event. Wadena Volleyball and New York Mills Close Up volunteered to help load and unload the buses. We had great volunteers who showed up to make the day successful.
 - c) **Crazy Daze, Leid Back Pub Crawl, Lunch & Learn canceled**
 - d) **Pictorial Postmark**
 - i) Contacted the Post Office. They sounded interested. Postmaster will be contacting me with more information.
 - e) **Financials**
 - i) Checking Balance as of 8/12/26: \$50,291.59
 - (1) Allocated funds: \$12,184.91
 - (2) Operating Expenses: \$38,106.68
 - ii) Events Savings Balance: \$28,504.88
 - iii) CVB Balance: \$16,391.85
 - iv) 2024 Chamber Bucks: \$53.97
 - v) 2025 Chamber Bucks: \$1,885.00
 - vi) 2026 Chamber Bucks: \$1,740.00
 - vii) Venmo and Cash: \$1,236.63

4) NEW BUSINESS-

- a) Special Guest: Eric Bakken, Fair Request. Will work with Fair board and reach out to other organizations to celebrate the finalization of the construction in town. We will create a committee.
- b) Special Guest: Kim Beiswenger, Astera Dueling Piano Request for promotion. Angie moved to help promote Dueling Pianos. Duke seconded the motion. Motion carried. Cindy, Kim, Ashley and Tina are planning to attend to represent the Chamber. May purchase a VIP table if they can find enough to join otherwise they will purchase individual tickets.
- c) GrowthZone Zoom Presentation (8:30 am) by Scott Robertson with Special Guest Allan Lynk from Lamson Family Trust. GrowthZone has been adopted and we will be moving forward with the new site. We believe it is something that we can sustain moving forward and it will benefit our businesses. Allan will share the information with the Lamson committee and will get back to us in October to let us know if they can help support the initiative. For now, we will use Chamber funds and hope we will receive the additional funds for the first and the set-up. We received a discount by agreeing to execute the build now rather than waiting.
 - i) We purchased the Engage package for \$2,999/year + Basic hosted website for \$1,000/year. The Engage Onboarding and Training package was \$750 after the \$1,755 discount and implementation cost \$0 after \$1,210 discount. Total Discount was \$2,965. Our total cost with tax for the first year was \$4,804.31.
- d) MCCE Fall Conference September 16-18. Duke moved to have Tina and Cindy attend the conference. Joe seconded the motion. Motion carried. CVB will cover hotel and Chamber will cover event registration.
- e) Christmas Festival dates. Christmas Festival will be Friday, November 27 and Saturday, November 28. The cost for Sunday vs attendance and expenses wasn't worth running it for the full weekend.
- f) Project POP. Tina shared her document full of brainstormed ideas ranging from downtown initiatives to use empty space for pop-ups and potential future business development and also the student intern video competition.
- g) Opry at the Auditorium Saturday, January 9. Tina will be applying for the Five Wings Grant. Tina, Raye and Duke will meet with Five Wings to see what they need to do to meet the criteria for receiving funding. Will look for other potential grants. Currently we have money from sponsorships, but additional grants would be welcomed.
 - i) Performers so far:
 - (1) Dawson Hayden
 - (2) Zach Thomas
 - ii) Tina reached out to Aaron to see if he would like to be involved as an emcee and perform a couple songs.

Announcements

Next Chamber meeting – Thursday, September 10

Next CVB meeting – Thursday, September 3 at the Depot.

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