

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



**City Council Regular Meeting Agenda
November 12, 2025
5:00 pm**

1. Call to Order

- A. Pledge of Allegiance

2. Roll Call

3. Consent Calendar

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

- A. Claims Register Summary
- B. Monthly Financial Reports
- C. City Council Meeting Minutes:
 - a. October 14, 2025, Regular Meeting
- D. Action 25-68: Rural Health Day Proclamation
- E. Resolution 2025-51: Appoint Dana Damm to Planning Commission
- F. Resolution 2025-52: Appoint Brett Gagnon-Palick to Planning Commission

4. Public Hearing

- A. Highway 10 Utilities Improvement Proposed Assessments
- B. Highway 71 Utilities Improvement Proposed Assessments
- C. Miscellaneous Unpaid Utility and Account Receivable Assessments

5. New Business

- A. Ordinance 257: 2026 Fee Schedule, First Reading
- B. Resolution 2025-48: Authorizing Abatement, Merickel Property, 832 6th Street NW
- C. Resolution 2025-49: Certifying Highway 10 (Ash Ave) & 9th Street Utilities Improvement Assessments
- D. Resolution 2025-50: Certifying Highway 71 (Jefferson St) Utilities Improvement Assessments
- E. Action 25-69: St. Ann's Church, Request to Close Franklin Ave SE

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

8. Upcoming Meetings

- A. November 18, 2025, Comprehensive City Plan Community Kick-Off Meeting
- B. November 25, 2025, Enterprise Funds Work Session
- C. December 9, 2025, Regular City Council Meeting

9. Adjournment



City of Wadena, MN

October 2025 Expense Approval Report

By Fund

Payable Dates 10/1/2025 - 10/31/2025

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Fund: 101 - GENERAL FUND					
LEAGUE OF MN CITIES	10/24/2025	WORKER'S COMPENSATION 8...	101-13500	PREPAID INSURANCE	156,773.00
MN DEPART OF REVENUE	10/17/2025	SALES AND USE TAX SEPTEMB...	101-20803	SALES TAX	1,786.00
MN DEPART OF REVENUE	10/17/2025	SALES AND USE TAX SEPTEMB...	101-20804	TRANSIT SALES TAX	130.00
LEAGUE OF MN CITIES	10/24/2025	PROPERTY CASUALTY COVER...	101-13500	PREPAID INSURANCE	123,201.00
					281,890.00
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	10/24/2025	INVESTMENT EARNINGS	101-40000-36210	INTEREST RECEIVED	146.14
					Department 40000 - NON DEPARTMENTAL Total: 146.14
Department: 41100 - LEGISLATIVE					
SKOOG LAW	10/17/2025	MISC CITY MATTERS	101-41100-304	LEGAL FEES	200.00
WEBER'S WADENA HARDWARE	10/06/2025	FINANCE CHARGES APRIL - SE...	101-41100-304	LEGAL FEES	67.55
WADENA COUNTY TREASURER	10/06/2025	2ND HALF TAX	101-41100-365	SENIOR CITIZENS BLDG EXPEN...	241.00
WADENA COUNTY ATTORNEY' ...	10/06/2025	AUGUST PROSECUTIONS	101-41100-304	LEGAL FEES	1,500.00
WADENA COUNTY ATTORNEY' ...	10/06/2025	SEPTEMBER PROSECUTIONS	101-41100-304	LEGAL FEES	1,500.00
WEST CENTRAL TELEPHONE	10/20/2025	INTERNET	101-41100-350	PRINTING, PUBLISHING & ADV.	269.82
COLUMN SOFTWARE PBC	10/24/2025	2025 MISC & UNPAID AR HEAR..	101-41100-350	PRINTING, PUBLISHING & ADV.	110.96
					Department 41100 - LEGISLATIVE Total: 3,889.33
Department: 41110 - MAYOR AND COUNCIL					
LARRY'S FAMILY PIZZA	10/17/2025	PIZZA 9-11-25 9-22-25	101-41110-331	SCHOOLS, MEETING & TRAVEL...	35.96
					Department 41110 - MAYOR AND COUNCIL Total: 35.96
Department: 41530 - ACCOUNTING					
LEAGUE OF MN CITIES	11/06/2025	TIF WEBINAR - CHARLES STEID...	101-41530-331	SCHOOLS, MEETINGS & TRAV...	30.00
					Department 41530 - ACCOUNTING Total: 30.00
Department: 41900 - PLANNING & ZONING					
WEST CENTRAL TELEPHONE	10/20/2025	INTERNET	101-41900-200	OFFICE SUPPLIES	91.78
					Department 41900 - PLANNING & ZONING Total: 91.78
Department: 41920 - CITY HALL MAINTENANCE					
5 STAR DISPOSAL	10/20/2025	GARBAGE	101-41920-401	BUILDING MAINTENANCE	7.81
5 STAR DISPOSAL	10/20/2025	GARBAGE	101-41920-401	BUILDING MAINTENANCE	98.62
WEST CENTRAL TELEPHONE	10/20/2025	INTERNET	101-41920-211	CLEANING SUPPLIES	35.39
HINMAN ELECTRIC	10/31/2025	4' LED BYPASS LAMP	101-41920-401	BUILDING MAINTENANCE	287.50
					Department 41920 - CITY HALL MAINTENANCE Total: 429.32
Department: 42100 - POLICE DEPARTMENT					
NORTHLAND FIRE PROTECTION	10/17/2025	ANNUAL TESTING & INSPECTI...	101-42100-220	REPAIR & MAINTENANCE SUP...	387.50
NAPA CENTRAL MN	10/17/2025	DRIVER DOOR SWITCH	101-42100-400	VEHICLE REPAIR & MAINTEN...	76.18
STREICHER'S INC	10/17/2025	12ga PROJECTILE: DRAG STABI...	101-42100-210	POLICE EQUIPMENT	358.00
CANON FINANCIAL SERVICES I...	10/24/2025	CONTRACT 10/1/25-10/31/25	101-42100-200	OFFICE SUPPLIES	40.56
AARON SCHILLER	10/24/2025	MILEAGE MEALS - USE OF FO...	101-42100-212	MOTOR FUELS & LUBRICANTS	216.72
AARON SCHILLER	10/24/2025	MILEAGE MEALS - USE OF FO...	101-42100-331	SCHOOLS, MEETING & TRAVEL...	119.51
CONTACT RADIO COMMUNIC...	10/17/2025	MOTOROLA BATTERY	101-42100-211	GENERAL SUPPLIES	99.00
HEARTLAND TIRE INC	10/24/2025	2025 INTERCEPTOR - REPAIR T...	101-42100-400	VEHICLE REPAIR & MAINTEN...	30.00
WEBER'S WADENA HARDWARE	11/06/2025	CABLE TIES	101-42100-211	GENERAL SUPPLIES	12.99
MN CHIEFS OF POLICE ASSOC	10/24/2025	100 PERMITS	101-42100-350	PRINTING, PUBLISHING & ADV.	77.00
CONTACT RADIO COMMUNIC...	10/24/2025	MOTOROLA OEM XTS2500 IM...	101-42100-211	GENERAL SUPPLIES	99.00
CITY OF WADENA	10/22/2025	UTILITY CHARGES	101-42100-380	UTILITIES	232.80
WEST CENTRAL TELEPHONE	10/20/2025	INTERNET	101-42100-201	COMPUTER SUPPORT EXPENSE	98.17
COMPUTER INFO SYSTEM INC.	10/24/2025	CIS MOBILE FIELD REPORTING...	101-42100-201	COMPUTER SUPPORT EXPENSE	810.00
SHI INTERNATIONAL CORP	10/24/2025	BROTHER POWER ADAPTER - ...	101-42100-201	COMPUTER SUPPORT EXPENSE	29.89
VERIZON WIRELESS	10/27/2025	7 LINES 4 SQUADS	101-42100-201	COMPUTER SUPPORT EXPENSE	160.04
VERIZON WIRELESS	10/27/2025	7 LINES 4 SQUADS	101-42100-321	TELEPHONE	268.87
					Department 42100 - POLICE DEPARTMENT Total: 3,116.23

October 2025 Expense Approval Report

Payable Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Department: 42200 - FIRE DEPARTMENT					
NORTHLAND FIRE PROTECTION	10/17/2025	ANNUAL TESTING & INSPECTI...	101-42200-402	FIREHALL BUILDING MAINTEN...	387.50
WADENA FIRE RELIEF ASSOCI...	10/06/2025	STATE FIRE AID & STATE SUPP...	101-42200-124	FIRE RELIEF ASSOC CLEARING ...	47,337.69
WADENA FIRE RELIEF ASSOCI...	10/06/2025	STATE FIRE AID & STATE SUPP...	101-42200-124	FIRE RELIEF ASSOC CLEARING ...	6,332.04
MINNESOTA ENERGY RESOUR...	10/17/2025	GAS	101-42200-380	UTILITIES	48.42
NICHOLAS SOROKO	10/17/2025	DRIVERS TRAINING 9-13-25	101-42200-105	TRAINING/MEETING	100.80
CITY OF WADENA	10/22/2025	UTILITY CHARGES	101-42200-380	UTILITIES	221.20
CITY OF WADENA	10/22/2025	UTILITY CHARGES	101-42200-380	UTILITIES	232.80
CITY OF WADENA	10/22/2025	UTILITY CHARGES	101-42200-380	UTILITIES	43.00
WEST CENTRAL TELEPHONE	10/20/2025	INTERNET	101-42200-200	OFFICE SUPPLIES	83.28
NAPA CENTRAL MN	10/24/2025	PREVIOUS PAYMENT REVERSAL	101-42200-402	FIREHALL BUILDING MAINTEN...	-18.08
Department 42200 - FIRE DEPARTMENT Total:					54,768.65
Department: 43100 - GENERAL ROADWAY MAINTENAN					
MN MUNICIPAL UTILITIES	10/06/2025	JOB TRAINING & SAFETY MAN...	101-43100-228	SAFETY EXPENSES	2,272.50
TRIPLE S SERVICES	11/06/2025	STUMP REMOVALS	101-43100-315	SANITATION (SHADE TREE)	371.25
TRIPLE S SERVICES	11/06/2025	TREE & STUMP REMOVAL 406...	101-43100-315	SANITATION (SHADE TREE)	500.00
STAPLES ADVANTAGE	10/31/2025	WALL CLOCK	101-43100-200	OFFICE SUPPLIES	39.06
WEST CENTRAL TELEPHONE	10/20/2025	INTERNET	101-43100-200	OFFICE SUPPLIES	50.00
LOCATORS & SUPPLIES INC	11/06/2025	CLOTHING ALLOWANCE - D L...	101-43100-417	UNIFORMS	74.30
LOCATORS & SUPPLIES INC	11/06/2025	CLOTHING ALLOWANCE - D W...	101-43100-417	UNIFORMS	74.31
Department 43100 - GENERAL ROADWAY MAINTENAN Total:					3,381.42
Department: 43115 - STREET SHOP MAINTENANCE					
FASTENAL COMPANY	10/17/2025	NUTS & BOLTS	101-43115-220	REPAIR & MAINTENANCE SUP...	75.63
WADENA COUNTY TREASURER	10/06/2025	WASTE ASSESSMENT	101-43115-220	REPAIR & MAINTENANCE SUP...	364.00
MINNESOTA ENERGY RESOUR...	10/17/2025	GAS	101-43115-380	UTILITIES	24.82
FASTENAL COMPANY	10/17/2025	FLYRIBNUTSRT NYLOCKNE FL...	101-43115-220	REPAIR & MAINTENANCE SUP...	31.73
WEST CENTRAL TELEPHONE	10/20/2025	INTERNET	101-43115-200	OFFICE SUPPLIES	50.00
WEST CENTRAL TELEPHONE	10/20/2025	INTERNET	101-43115-200	OFFICE SUPPLIES	116.78
CITY OF WADENA	10/22/2025	UTILITY CHARGES	101-43115-380	UTILITIES	587.40
Department 43115 - STREET SHOP MAINTENANCE Total:					1,250.36
Department: 43121 - PAVED STREETS					
WEBER'S WADENA HARDWARE	11/06/2025	DISH SOAP	101-43121-220	REPAIR & MAINTENANCE SUP...	41.96
WADENA ASPHALT INC	10/24/2025	REGULAR BASE	101-43121-224	ST. MAINTENANCE MATERIALS	496.00
EXPRESS CENTRAL	10/24/2025	BALL VALVE BUSHINGS	101-43121-400	EQUIPMENT REPAIR & MAINT...	34.58
HOWARD'S DRIVEWAY INC	11/06/2025	PAVING & MILLING	101-43121-228	ST OVERLAY EXPENSE	93,067.89
Department 43121 - PAVED STREETS Total:					93,640.43
Department: 43125 - SNOW & ICE REMOVAL					
KRIS ENGINEERING INC	11/06/2025	1.5" GAUGE CHROMIUM CARB..	101-43125-210	GENERAL SUPPLIES	5,290.67
NORTHERN SALT INCORPORA...	11/06/2025	BULK DE-ICING NORTHERN SA...	101-43125-210	GENERAL SUPPLIES	4,161.16
Department 43125 - SNOW & ICE REMOVAL Total:					9,451.83
Department: 43126 - STREET EQUIPMENT MNT					
HEARTLAND TIRE INC	10/17/2025	COMMERCIAL TIRE	101-43126-400	EQUIPMENT REPAIR & MAINT...	2,554.24
WADENA IRON & METAL	10/06/2025	USED 280 LB	101-43126-400	EQUIPMENT REPAIR & MAINT...	195.43
NAPA CENTRAL MN	10/17/2025	ELECTRODE NOZZLE	101-43126-400	EQUIPMENT REPAIR & MAINT...	169.64
NAPA CENTRAL MN	10/17/2025	OIL AIR HYDRAULIC FUEL FILT...	101-43126-220	MAINTENANCE SUPPLIES	252.66
NAPA CENTRAL MN	10/17/2025	OIL FILTER	101-43126-220	MAINTENANCE SUPPLIES	17.66
NAPA CENTRAL MN	10/17/2025	LMP BOXED MINIATURES	101-43126-400	EQUIPMENT REPAIR & MAINT...	8.30
NAPA CENTRAL MN	10/24/2025	NAPA HYDRAULIC FILTER	101-43126-220	MAINTENANCE SUPPLIES	123.64
NAPA CENTRAL MN	10/24/2025	CLEAR ADVANTAGE WIPER	101-43126-220	MAINTENANCE SUPPLIES	51.82
HEARTLAND TIRE INC	11/06/2025	REPAIR SKIDLOADER TIRE	101-43126-400	EQUIPMENT REPAIR & MAINT...	37.80
HORN PLASTICS, INC	10/24/2025	SUPER-SLIDE STEEL COVER STR...	101-43126-400	EQUIPMENT REPAIR & MAINT...	2,377.50
EVCO	11/06/2025	OIL	101-43126-212	MOTOR FUELS & LUBRICANTS	1,429.00
Department 43126 - STREET EQUIPMENT MNT Total:					7,217.69
Department: 43160 - STREET SIGNS/MARKINGS					
WEBER'S WADENA HARDWARE	11/06/2025	BRUSH ROLLER COVER	101-43160-210	GENERAL SUPPLIES	9.48
Department 43160 - STREET SIGNS/MARKINGS Total:					9.48

October 2025 Expense Approval Report

Payable Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Department: 43170 - PARKING LOTS					
GRAINGER INC	11/06/2025	2-WAY BALL VALVE	101-43170-400	EQUIPMENT REPAIR & MAINT...	84.22
Department 43170 - PARKING LOTS Total:					84.22
Department: 43220 - STREET CLEANING					
NAPA CENTRAL MN	10/17/2025	OIL FILER RADIAL SEAL	101-43220-400	EQUIPMENT REPAIR & MAINT...	120.94
HEARTLAND TIRE INC	10/24/2025	2000 STREET SWEEPER - BAL...	101-43220-400	EQUIPMENT REPAIR & MAINT...	37.80
Department 43220 - STREET CLEANING Total:					158.74
Department: 43230 - WASTE (REFUSE) COLLECTION					
5 STAR DISPOSAL	10/20/2025	GARBAGE	101-43230-305	DUMPING FEES	98.62
5 STAR DISPOSAL	10/20/2025	GARBAGE	101-43230-305	DUMPING FEES	135.80
5 STAR DISPOSAL	10/20/2025	GARBAGE	101-43230-305	DUMPING FEES	181.07
5 STAR DISPOSAL	10/20/2025	GARBAGE	101-43230-305	DUMPING FEES	274.77
5 STAR DISPOSAL	10/20/2025	GARBAGE	101-43230-305	DUMPING FEES	98.62
WADENA COUNTY SOLID WAS...	11/06/2025	DEMO	101-43230-305	DUMPING FEES	22.00
Department 43230 - WASTE (REFUSE) COLLECTION Total:					810.88
Department: 45122 - SKATING RINKS					
CITY OF WADENA	10/22/2025	UTILITY CHARGES	101-45122-380	UTILITIES	49.48
Department 45122 - SKATING RINKS Total:					49.48
Department: 45124 - PLAYGROUNDS					
CITY OF WADENA	10/22/2025	UTILITY CHARGES	101-45124-380	UTILITIES	69.69
CITY OF WADENA	10/22/2025	UTILITY CHARGES	101-45124-380	UTILITIES	49.48
CITY OF WADENA	10/22/2025	UTILITY CHARGES	101-45124-380	UTILITIES	301.00
CITY OF WADENA	10/22/2025	UTILITY CHARGES	101-45124-380	UTILITIES	15.00
CITY OF WADENA	10/22/2025	UTILITY CHARGES	101-45124-380	UTILITIES	67.90
Department 45124 - PLAYGROUNDS Total:					503.07
Department: 45130 - WADING POOL					
WEBER'S WADENA HARDWARE	11/06/2025	PVC PLUG	101-45130-400	POOL MAINTENANCE	4.27
CITY OF WADENA	10/22/2025	UTILITY CHARGES	101-45130-380	UTILITIES	394.91
CITY OF WADENA	10/22/2025	UTILITY CHARGES	101-45130-380	UTILITIES	371.35
Department 45130 - WADING POOL Total:					770.53
Department: 45150 - CAMPGROUND					
HOSPITALITY MINNESOTA	10/17/2025	MEMBERSHIP 2025	101-45150-433	DUES & SUBSCRIPTIONS	415.00
VERIZON WIRELESS	10/22/2025	2 LINES 2 iPADS	101-45150-220	REPAIR & MAINTENANCE SUP...	40.01
WADENA COUNTY TREASURER	10/06/2025	2ND WASTE ASSESSMENT	101-45150-220	REPAIR & MAINTENANCE SUP...	1,092.00
WORLDPAY INTEGRATED PA...	10/07/2025	CREDIT CARD FEES	101-45150-200	OFFICE SUPPLIES	430.91
CAROL DANIELSON	10/17/2025	CAMPGROUND HOST - SEPTE...	101-45150-107	CONTRACTED WAGES	1,146.08
MARY ANN SUHL	10/17/2025	CAMPGROUND HOST - SEPTE...	101-45150-107	CONTRACTED WAGES	37.36
CITY OF WADENA	10/22/2025	UTILITY CHARGES	101-45150-380	UTILITIES	20.05
CITY OF WADENA	10/22/2025	UTILITY CHARGES	101-45150-380	UTILITIES	849.43
CITY OF WADENA	10/22/2025	UTILITY CHARGES	101-45150-380	UTILITIES	314.70
CAROL DANIELSON	10/24/2025	CAMPGROUND HOST - OCTO...	101-45150-107	CONTRACTED WAGES	632.32
HINMAN ELECTRIC	11/06/2025	REPLACE RV PEDESTAL RV P...	101-45150-400	EQUIPMENT REPAIR & MAINT...	485.00
Department 45150 - CAMPGROUND Total:					5,462.86
Department: 45200 - PARKS					
PROFESSIONAL AGRONOMY S...	10/17/2025	LAWN MIX	101-45200-220	REPAIR & MAINTENANCE SUP...	309.94
WADENA COUNTY TREASURER	10/06/2025	WASTE ASSESSMENT	101-45200-220	REPAIR & MAINTENANCE SUP...	182.00
TODD WADENA ELECTRIC CO...	10/27/2025	ELECTRIC	101-45200-380	UTILITIES	39.68
HEARTLAND TIRE INC	10/17/2025	MOUNT & INSTALL 3 TIRES -	101-45200-400	EQUIPMENT REPAIR & MAINT...	392.64
MTI DISTRIBUTING	10/17/2025	TRIM-WINDOW	101-45200-400	EQUIPMENT REPAIR & MAINT...	107.33
PROFESSIONAL AGRONOMY S...	10/24/2025	LAWN MIX	101-45200-220	REPAIR & MAINTENANCE SUP...	154.97
DISPLAY SALES	10/17/2025	MINILIGHTS	101-45200-220	REPAIR & MAINTENANCE SUP...	1,494.00
ANDY WORDEN	10/17/2025	REIMBURSE SUPPLIES FOR DE...	101-45200-220	REPAIR & MAINTENANCE SUP...	137.42
CITY OF WADENA	10/22/2025	UTILITY CHARGES	101-45200-380	UTILITIES	655.74
CITY OF WADENA	10/22/2025	UTILITY CHARGES	101-45200-380	UTILITIES	40.86
CITY OF WADENA	10/22/2025	UTILITY CHARGES	101-45200-380	UTILITIES	34.77
CITY OF WADENA	10/22/2025	UTILITY CHARGES	101-45200-380	UTILITIES	38.30
CITY OF WADENA	10/22/2025	UTILITY CHARGES	101-45200-380	UTILITIES	97.79
CITY OF WADENA	10/22/2025	UTILITY CHARGES	101-45200-380	UTILITIES	142.43

October 2025 Expense Approval Report

Payable Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
CITY OF WADENA	10/22/2025	UTILITY CHARGES	101-45200-380	UTILITIES	71.14
WEST CENTRAL TELEPHONE	10/20/2025	INTERNET	101-45200-200	OFFICE SUPPLIES	25.00
CITY OF WADENA	10/22/2025	UTILITY CHARGES	101-45200-380	UTILITIES	91.22
CITY OF WADENA	10/22/2025	UTILITY CHARGES	101-45200-380	UTILITIES	33.87
CITY OF WADENA	10/22/2025	UTILITY CHARGES	101-45200-380	UTILITIES	163.30
BEARINGS & MORE	11/06/2025	BALL BEARING	101-45200-400	EQUIPMENT REPAIR & MAINT...	11.04
Department 45200 - PARKS Total:					4,223.44

Department: 45500 - LIBRARY

WADENA COUNTY TREASURER	10/06/2025	2ND HALF WASTE ASSESSME...	101-45500-220	BUILDING REPAIR & MAINTEN...	140.00
MINNESOTA ENERGY RESOUR...	10/17/2025	GAS	101-45500-380	UTILITIES	372.85
CITY OF WADENA	10/22/2025	UTILITY CHARGES	101-45500-380	UTILITIES	1,042.37
KITCHIGAMI REGIONAL LIBRA...	11/06/2025	2025 LEVY - 2ND HALF	101-45500-450	KITCHIGAMI REGIONAL LIBRA...	46,132.50
Department 45500 - LIBRARY Total:					47,687.72

Department: 49300 - AIRPORT

SKOOG LAW	10/17/2025	MISC CITY MATTERS	101-49300-400	EQUIPMENT REPAIR & MAINT...	120.00
SHARON DOMIER	10/06/2025	MILEAGE - 5/30 9/14 9/18 9/26	101-49300-220	REPAIR & MAINTENANCE SUP...	56.56
WADENA COUNTY TREASURER	10/06/2025	2ND HALF TAX	101-49300-220	REPAIR & MAINTENANCE SUP...	993.00
WEBER'S WADENA HARDWARE	10/06/2025	TRAY LINER	101-49300-400	EQUIPMENT REPAIR & MAINT...	1.98
TODD WADENA ELECTRIC CO...	10/27/2025	ELECTRIC	101-49300-380	UTILITIES	329.14
TODD WADENA ELECTRIC CO...	10/27/2025	ELECTRIC	101-49300-380	UTILITIES	235.54
TODD WADENA ELECTRIC CO...	10/27/2025	ELECTRIC	101-49300-380	UTILITIES	109.94
WARNER GARAGE DOOR	10/17/2025	SERVICE CALL 7-16-25 LIFT FEE...	101-49300-400	EQUIPMENT REPAIR & MAINT...	396.19
WARNER GARAGE DOOR	10/24/2025	HANGAR DOOR REPLACE SEAL	101-49300-400	EQUIPMENT REPAIR & MAINT...	1,605.20
OTTER TAIL COUNTY TREASUR...	10/17/2025	BLUFFTON / COMPTON TWN ...	101-49300-220	REPAIR & MAINTENANCE SUP...	602.00
OTTER TAIL COUNTY TREASUR...	10/17/2025	BLUFFTON / COMPTON TWN ...	101-49300-220	REPAIR & MAINTENANCE SUP...	141.00
DALE BECKER	11/06/2025	2025 GOPHER TRAPPING @ A...	101-49300-220	REPAIR & MAINTENANCE SUP...	564.00
MIDWEST MACHINERY CO	11/06/2025	76" CUTTING EDGE BOLT/NUT	101-49300-400	EQUIPMENT REPAIR & MAINT...	357.46
Department 49300 - AIRPORT Total:					5,512.01

Department: 49350 - UNALLOCATED

WADENA AREA CHAMBER OF ...	10/24/2025	LUTHER NERVIG DONATION - ...	101-49350-457	DONATION EXPENSE OFFSET	2,500.00
Department 49350 - UNALLOCATED Total:					2,500.00

Department: 49370 - DEVELOPMENT AUTHORITY

SKOOG LAW	10/17/2025	MISC CITY MATTERS	101-49370-304	LEGAL FEES	40.00
SKOOG LAW	10/17/2025	MISC CITY MATTERS	101-49370-304	LEGAL FEES	100.00
SKOOG LAW	10/17/2025	MISC CITY MATTERS	101-49370-304	LEGAL FEES	60.00
LARRY'S FAMILY PIZZA	10/17/2025	PIZZA 9-11-25 9-22-25	101-49370-331	SCHOOLS, MEETING & TRAVEL...	85.21
WEST CENTRAL TELEPHONE	10/20/2025	INTERNET	101-49370-200	OFFICE SUPPLIES	66.78
DEAN USELMAN	10/24/2025	LAKEVILLE, MN CVN MEETING	101-49370-331	SCHOOLS, MEETING & TRAVEL...	227.50
DEAN USELMAN	10/24/2025	ECON DEV 7/17 WORKFORCE ...	101-49370-331	SCHOOLS, MEETING & TRAVEL...	127.40
LEIGHTON BROADCASTING	11/06/2025	ADVERTISING	101-49370-350	PRINTING & PUBLISHING	72.00
Department 49370 - DEVELOPMENT AUTHORITY Total:					778.89

Department: 49400 - CAPITAL PURCHASES

AXON ENTERPRISE, INC.	10/17/2025	TASER CERTIFICATION BUNDLE	101-49400-552	POLICE TASERS, RADIOS	8,803.35
Department 49400 - CAPITAL PURCHASES Total:					8,803.35
Fund 101 - GENERAL FUND Total:					536,693.81

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

BPS CAPITAL MANAGEMENT, ...	10/24/2025	INVESTMENT EARNINGS	204-40000-36210	INTEREST EARNINGS	1.16
Department 40000 - NON DEPARTMENTAL Total:					1.16
Fund 204 - LIBRARY ENDOWMENT FUND Total:					1.16

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

SKOOG LAW	10/17/2025	MISC CITY MATTERS	205-40000-304	LOT EXPENSES	200.00
SKOOG LAW	10/17/2025	MISC CITY MATTERS	205-40000-304	LOT EXPENSES	200.00
SKOOG LAW	10/17/2025	MISC CITY MATTERS	205-40000-304	LOT EXPENSES	400.00
SKOOG LAW	10/17/2025	MISC CITY MATTERS	205-40000-304	LOT EXPENSES	100.00
SKOOG LAW	10/17/2025	MISC CITY MATTERS	205-40000-304	LOT EXPENSES	600.00

October 2025 Expense Approval Report

Payable Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
BPS CAPITAL MANAGEMENT, ...	10/24/2025	INVESTMENT EARNINGS	205-40000-36210	INTEREST EARNINGS	-41.19
Department 40000 - NON DEPARTMENTAL Total:					1,458.81
Fund 205 - PINEWOOD ESTATES Total:					1,458.81
Fund: 207 - WDA REVOLVING LOAN FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	10/24/2025	INVESTMENT EARNINGS	207-40000-36210	INTEREST EARNINGS	33.98
Department 40000 - NON DEPARTMENTAL Total:					33.98
Department: 46500 - LOAN FUND EXPENSES					
SKOOG LAW	10/17/2025	MISC CITY MATTERS	207-46500-304	LEGAL FEES	200.00
SKOOG LAW	10/17/2025	MISC CITY MATTERS	207-46500-304	LEGAL FEES	40.00
WADENA COUNTY TREASURER	10/06/2025	2ND HALF TAX	207-46500-401	BUILDING & PROPERTY EXPEN...	1,720.00
WADENA COUNTY TREASURER	10/06/2025	WASTE ASSESSMENT	207-46500-401	BUILDING & PROPERTY EXPEN...	51.00
WADENA COUNTY TREASURER	10/06/2025	2ND HALF SPECIAL ASSESSME...	207-46500-401	BUILDING & PROPERTY EXPEN...	864.92
HONEY DRIP AESTHETICS LLC	10/24/2025	DEVELOPMENT LOAN EXP 1ST...	207-46500-437	DEVELOPMENT LOAN EXPENS...	4,500.00
SKOOG LAW	10/31/2025	HONEY DRIP LOAN DOCUMEN...	207-46500-304	LEGAL FEES	1,145.00
Department 46500 - LOAN FUND EXPENSES Total:					8,520.92
Fund 207 - WDA REVOLVING LOAN FUND Total:					8,554.90
Fund: 208 - WDA LOAN FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	10/24/2025	INVESTMENT EARNINGS	208-40000-36210	INTEREST INCOME	1.62
Department 40000 - NON DEPARTMENTAL Total:					1.62
Fund 208 - WDA LOAN FUND Total:					1.62
Fund: 209 - UNRESTRICTED MIF RLF					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	10/24/2025	INVESTMENT EARNINGS	209-40000-36210	INTEREST EARNINGS	3.87
Department 40000 - NON DEPARTMENTAL Total:					3.87
Fund 209 - UNRESTRICTED MIF RLF Total:					3.87
Fund: 210 - MIF REVOLVING LOAN FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	10/24/2025	INVESTMENT EARNINGS	210-40000-36210	INTEREST EARNINGS	2.84
Department 40000 - NON DEPARTMENTAL Total:					2.84
Fund 210 - MIF REVOLVING LOAN FUND Total:					2.84
Fund: 211 - MIF RLF #2					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	10/24/2025	INVESTMENT EARNINGS	211-40000-36210	INTEREST EARNINGS	17.13
Department 40000 - NON DEPARTMENTAL Total:					17.13
Fund 211 - MIF RLF #2 Total:					17.13
Fund: 212 - SCDG COMMERCIAL FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	10/24/2025	INVESTMENT EARNINGS	212-40000-36210	INTEREST EARNINGS	3.53
Department 40000 - NON DEPARTMENTAL Total:					3.53
Department: 47000 - BOND PAYMENTS					
SKOOG LAW	10/17/2025	MISC CITY MATTERS	212-47000-304	LEGAL EXPENSES	200.00
SKOOG LAW	10/17/2025	MISC CITY MATTERS	212-47000-304	LEGAL EXPENSES	80.00
Department 47000 - BOND PAYMENTS Total:					280.00
Fund 212 - SCDG COMMERCIAL FUND Total:					283.53
Fund: 213 - SCDG COMMERCIAL 2021					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	10/24/2025	INVESTMENT EARNINGS	213-40000-36210	INTEREST EARNINGS	0.68
Department 40000 - NON DEPARTMENTAL Total:					0.68
Fund 213 - SCDG COMMERCIAL 2021 Total:					0.68

October 2025 Expense Approval Report

Payable Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Fund: 214 - SCDG HOUSING FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	10/24/2025	INVESTMENT EARNINGS	214-40000-36210	INTEREST EARNINGS	0.11
Department 40000 - NON DEPARTMENTAL Total:					0.11
Fund 214 - SCDG HOUSING FUND Total:					0.11
Fund: 216 - INNOVATIVE MIF RLF					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	10/24/2025	INVESTMENT EARNINGS	216-40000-36210	INTEREST EARNINGS	1.88
Department 40000 - NON DEPARTMENTAL Total:					1.88
Fund 216 - INNOVATIVE MIF RLF Total:					1.88
Fund: 217 - KERN MIF LOAN					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	10/24/2025	INVESTMENT EARNINGS	217-40000-36210	INTEREST EARNINGS	1.42
Department 40000 - NON DEPARTMENTAL Total:					1.42
Fund 217 - KERN MIF LOAN Total:					1.42
Fund: 230 - PORT AUTHORITY FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	10/24/2025	INVESTMENT EARNINGS	230-40000-36210	INTEREST EARNINGS	2.05
Department 40000 - NON DEPARTMENTAL Total:					2.05
Fund 230 - PORT AUTHORITY FUND Total:					2.05
Fund: 250 - LIBRARY FUNDS-FRIENDS OF LIBRARY					
BPS CAPITAL MANAGEMENT, ...	10/21/2025	INVESTMENT EARNINGS	250-10300	INVESTMENTS	500,000.00
BPS CAPITAL MANAGEMENT, ...	10/21/2025	INVESTMENT EARNINGS	250-10300	INVESTMENTS	107,879.94
BPS CAPITAL MANAGEMENT, ...	10/21/2025	INVESTMENT EARNINGS	250-10300	INVESTMENTS	500,000.00
BPS CAPITAL MANAGEMENT, ...	10/22/2025	INVESTMENT EARNINGS	250-10300	INVESTMENTS	14,591.27
					1,122,471.21
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	10/24/2025	INVESTMENT EARNINGS	250-40000-36210	INTEREST EARNINGS	61.35
Department 40000 - NON DEPARTMENTAL Total:					61.35
Fund 250 - LIBRARY FUNDS-FRIENDS OF LIBRARY Total:					1,122,532.56
Fund: 315 - G.O. REFUNDING BONDS 2012					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	10/24/2025	INVESTMENT EARNINGS	315-40000-36210	INTEREST EARNINGS	3.28
Department 40000 - NON DEPARTMENTAL Total:					3.28
Fund 315 - G.O. REFUNDING BONDS 2012 Total:					3.28
Fund: 316 - PFA NOTES OF 2015					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	10/24/2025	INVESTMENT EARNINGS	316-40000-36210	INTEREST EARNINGS	60.44
Department 40000 - NON DEPARTMENTAL Total:					60.44
Fund 316 - PFA NOTES OF 2015 Total:					60.44
Fund: 401 - CAPITAL PROJECTS FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	10/24/2025	INVESTMENT EARNINGS	401-40000-36210	INTEREST EARNINGS	237.92
Department 40000 - NON DEPARTMENTAL Total:					237.92
Department: 49630 - PROJECTS					
WADENA COUNTY TREASURER	10/06/2025	2ND HALF TAX	401-49630-425	LIBRARY REMODEL PROJECT	105.00
MINNESOTA ENERGY RESOUR...	10/17/2025	GAS	401-49630-425	LIBRARY REMODEL PROJECT	46.54
CITY OF WADENA	10/22/2025	UTILITY CHARGES	401-49630-425	LIBRARY REMODEL PROJECT	56.36
Department 49630 - PROJECTS Total:					207.90
Fund 401 - CAPITAL PROJECTS FUND Total:					445.82

October 2025 Expense Approval Report

Payable Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Fund: 402 - HWY 10 PHASE 2 PROJECT					
Department: 43100 - GENERAL ROADWAY MAINTENAN					
WADENA COUNTY RECORDER	11/06/2025	EASTMENT REQUEST PARCEL ...	402-43100-421	HWY 10 PHASE 2 ROAD EXPE...	10.00
Department 43100 - GENERAL ROADWAY MAINTENAN Total:					10.00
Fund 402 - HWY 10 PHASE 2 PROJECT Total:					10.00
Fund: 403 - DTED SMALL CITIES GRANT					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	10/24/2025	INVESTMENT EARNINGS	403-40000-36210	INTEREST EARNINGS	-0.31
Department 40000 - NON DEPARTMENTAL Total:					-0.31
Fund 403 - DTED SMALL CITIES GRANT Total:					-0.31
Fund: 404 - SEWER/WATER CIP					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	10/24/2025	INVESTMENT EARNINGS	404-40000-36210	INTEREST EARNINGS	38.76
Department 40000 - NON DEPARTMENTAL Total:					38.76
Fund 404 - SEWER/WATER CIP Total:					38.76
Fund: 405 - HWY 71 & 29 PROJECT					
Department: 43100 - GENERAL ROADWAY MAINTENAN					
COLUMN SOFTWARE PBC	11/06/2025	PUBLIC HEARING NOTICE HWY...	405-43100-421	71/29 PROJECT ROAD EXPENS...	110.96
Department 43100 - GENERAL ROADWAY MAINTENAN Total:					110.96
Fund 405 - HWY 71 & 29 PROJECT Total:					110.96
Fund: 406 - HWY 10 CITY UTILITIES PROJECT					
Department: 43100 - GENERAL ROADWAY MAINTENAN					
COLUMN SOFTWARE PBC	11/06/2025	PUBLIC HEARING NOTICE HWY...	406-43100-421	HWY 10 UTILITIES ROAD EXPE...	110.96
Department 43100 - GENERAL ROADWAY MAINTENAN Total:					110.96
Fund 406 - HWY 10 CITY UTILITIES PROJECT Total:					110.96
Fund: 410 - CAPITAL EQUIPMENT FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	10/24/2025	INVESTMENT EARNINGS	410-40000-36210	INTEREST EARNINGS	-0.17
Department 40000 - NON DEPARTMENTAL Total:					-0.17
Department: 49300 - AIRPORT					
SHORT ELLIOTT HENDRICKSON..	10/17/2025	PROJECT 185848	410-49300-576	APRON RECONSTRUCT	12,810.00
Department 49300 - AIRPORT Total:					12,810.00
Fund 410 - CAPITAL EQUIPMENT FUND Total:					12,809.83
Fund: 601 - SEWER FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	10/24/2025	INVESTMENT EARNINGS	601-40000-36210	INTEREST EARNINGS	54.68
Department 40000 - NON DEPARTMENTAL Total:					54.68
Department: 49450 - SANITARY SEWER MAINTENANC					
MN WASTEWATER OPER.ASS...	10/06/2025	2 YR MWOA MEMBERSHIP - P...	601-49450-331	SCHOOLS, MEETING & TRAVEL...	25.00
MN WASTEWATER OPER.ASS...	10/06/2025	2 YR MWOA MEMBERSHIP - J...	601-49450-331	SCHOOLS, MEETING & TRAVEL...	25.00
WEBER'S WADENA HARDWARE	11/06/2025	CONCRETE ROPE	601-49450-432	MANHOLE/MAINLINE REPAIRS	1,077.51
GRAINGER INC	10/24/2025	WHISKERS	601-49450-220	REPAIR & MAINTENANCE SUP...	154.01
LEFTY'S REPAIR INC	10/17/2025	REWIND ROPE	601-49450-400	EQUIPMENT REPAIR & MAINT...	32.55
WADENA ASPHALT INC	10/17/2025	BASE	601-49450-432	MANHOLE/MAINLINE REPAIRS	682.00
Department 49450 - SANITARY SEWER MAINTENANC Total:					1,996.07
Department: 49460 - SWR EQUIPMENT MAINTENANCE					
LOCATORS & SUPPLIES INC	10/24/2025	DIAMOND BLADE	601-49460-400	EQUIPMENT REPAIR & MAINT...	262.37
Department 49460 - SWR EQUIPMENT MAINTENANCE Total:					262.37
Department: 49470 - SWR LIFT STATIONS					
CITY OF WADENA	10/22/2025	UTILITY CHARGES	601-49470-380	UTILITIES	32.69
CITY OF WADENA	10/22/2025	UTILITY CHARGES	601-49470-380	UTILITIES	27.37
CITY OF WADENA	10/22/2025	UTILITY CHARGES	601-49470-380	UTILITIES	27.55
CITY OF WADENA	10/22/2025	UTILITY CHARGES	601-49470-380	UTILITIES	16.90
CITY OF WADENA	10/22/2025	UTILITY CHARGES	601-49470-380	UTILITIES	19.96
CITY OF WADENA	10/22/2025	UTILITY CHARGES	601-49470-380	UTILITIES	36.57

October 2025 Expense Approval Report

Payable Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
CITY OF WADENA	10/22/2025	UTILITY CHARGES	601-49470-380	UTILITIES	66.88
CITY OF WADENA	10/22/2025	UTILITY CHARGES	601-49470-380	UTILITIES	23.76
GRAINGER INC	10/24/2025	BATTERY	601-49470-400	EQUIPMENT REPAIR & MAINT...	-131.48
Department 49470 - SWR LIFT STATIONS Total:					120.20

Department: 49480 - WASTEWATER TREATMENT PLNT

O'REILLY AUTOMOTIVE INC.	10/06/2025	BUTT SPLICE TERMINAL KIT H...	601-49480-220	REPAIR & MAINTENANCE SUP...	38.41
O'REILLY AUTOMOTIVE INC.	10/06/2025	TERMINAL KIT	601-49480-220	REPAIR & MAINTENANCE SUP...	-14.99
MINNESOTA VALLEY IRRIGATI...	10/17/2025	COUPLER	601-49480-220	REPAIR & MAINTENANCE SUP...	55.00
NAPA CENTRAL MN	10/17/2025	FUEL LIN HOS CLMP	601-49480-400	EQUIPMENT REPAIR & MAINT...	9.96
JEREMY ZAIC	10/06/2025	CLOTHING - JEANS	601-49480-417	UNIFORMS	86.69
LEAF RIVER AG SERVICE	10/17/2025	FUEL	601-49480-212	MOTOR FUELS & LUBRICANTS	1,217.54
HAWKINS INC	10/17/2025	CHEMICALS	601-49480-216	CHEMICALS & CHEMICAL PRO...	5,532.00
DAREN'S PLUMBING & HEATI...	10/17/2025	SADDLE ON MAIN TO CURB	601-49480-444	SAC EXPENSES	2,348.50
WADENA COUNTY SOLID WAS...	10/24/2025	MANIF SPECIAL WASTE - NET...	601-49480-315	SANITATION EXPENSE	56.58
LEAF RIVER AG SERVICE	10/24/2025	FUEL	601-49480-212	MOTOR FUELS & LUBRICANTS	1,568.70
PAUL MOE	10/17/2025	TRAINING - MWOA DETROIT L...	601-49480-331	SCHOOLS, MEETINGS & TRAV...	40.00
MINNESOTA VALLEY IRRIGATI...	10/17/2025	8" RINGLOCK	601-49480-220	REPAIR & MAINTENANCE SUP...	114.93
CINTAS	10/24/2025	MEDICINE CABINET REFILL	601-49480-210	GENERAL SUPPLIES	95.50
WEST CENTRAL TELEPHONE	10/20/2025	INTERNET	601-49480-200	OFFICE SUPPLIES	125.00
WEST CENTRAL TELEPHONE	10/20/2025	INTERNET	601-49480-200	OFFICE SUPPLIES	139.66
CITY OF WADENA	10/22/2025	UTILITY CHARGES	601-49480-380	UTILITIES	22.25
CITY OF WADENA	10/22/2025	UTILITY CHARGES	601-49480-380	UTILITIES	3,803.55
NAPA CENTRAL MN	10/24/2025	INVOICE VOIDED AT STORE	601-49480-220	REPAIR & MAINTENANCE SUP...	-17.13
LEAF RIVER AG SERVICE	11/06/2025	FUEL	601-49480-212	MOTOR FUELS & LUBRICANTS	1,578.24
Department 49480 - WASTEWATER TREATMENT PLNT Total:					16,800.39
Fund 601 - SEWER FUND Total:					19,233.71

Fund: 602 - GOLF FUND

MN DEPART OF REVENUE	10/17/2025	SALES AND USE TAX SEPTEMB...	602-20803	SALES TAX	3,045.00
MN DEPART OF REVENUE	10/17/2025	SALES AND USE TAX SEPTEMB...	602-20804	TRANSIT SALES TAX	202.00
					3,247.00

Department: 40000 - NON DEPARTMENTAL

BPS CAPITAL MANAGEMENT, ...	10/24/2025	INVESTMENT EARNINGS	602-40000-36210	INTEREST EARNINGS	12.82
Department 40000 - NON DEPARTMENTAL Total:					12.82

Department: 49830 - MERCHANDISE PURCHASES

DAHLHEIMER BEVERAGE	10/06/2025	BEER	602-49830-255	BEER PURCHASES	68.10
D-S BEVERAGES - MINNESOTA	10/24/2025	BEER	602-49830-255	BEER PURCHASES	144.79
DAHLHEIMER BEVERAGE	10/17/2025	BEER	602-49830-255	BEER PURCHASES	12.03
D-S BEVERAGES - MINNESOTA	10/24/2025	BEER	602-49830-255	BEER PURCHASES	-9.80
D-S BEVERAGES - MINNESOTA	10/24/2025	BEER	602-49830-255	BEER PURCHASES	70.30
Department 49830 - MERCHANDISE PURCHASES Total:					285.42

Department: 49831 - COURSE MAINTENANCE EXP

SUPERIOR TURF SRVC LLC	10/17/2025	ENCLAVE 2.5 GAL JUG FOURS...	602-49831-225	COURSE MAINTENANCE SUPPL...	2,446.79
WEBER'S WADENA HARDWARE	11/06/2025	SUCTION GUN	602-49831-240	TOOLS & EQUIPMENT	53.68
MERICKEL LUMBER & HDWR	10/17/2025	ANTI-FREEZE	602-49831-225	COURSE MAINTENANCE SUPPL...	13.00
LEAF RIVER AG SERVICE	10/31/2025	FUEL	602-49831-212	MOTOR FUELS & LUBRICANTS	620.00
LEAF RIVER AG SERVICE	10/31/2025	FUEL	602-49831-212	MOTOR FUELS & LUBRICANTS	82.51
WEBER'S WADENA HARDWARE	11/06/2025	HOSE SPLICER HOSE	602-49831-225	COURSE MAINTENANCE SUPPL...	54.54
5 STAR DISPOSAL	10/20/2025	GARBAGE	602-49831-225	COURSE MAINTENANCE SUPPL...	49.31
HINMAN ELECTRIC	11/06/2025	SERV CALL 10/3/25 ELECTRIC ...	602-49831-225	COURSE MAINTENANCE SUPPL...	70.00
TURFWERKS	10/31/2025	PTO SWITCH	602-49831-400	EQUIPMENT REPAIR & MAINT...	87.26
Department 49831 - COURSE MAINTENANCE EXP Total:					3,477.09

Department: 49833 - ADMIN & GENERAL

WADENA COUNTY TREASURER	10/06/2025	2ND HALF WASTE ASSESSME...	602-49833-210	CLUBHOUSE EXPENSES	546.00
CENTRAL LAKES HOME MAINT...	10/24/2025	REMOVE REPLACE FACIA CLE...	602-49833-210	CLUBHOUSE EXPENSES	3,800.00
TODD WADENA ELECTRIC CO...	10/27/2025	ELECTRIC	602-49833-380	UTILITIES	1,382.63
TODD WADENA ELECTRIC CO...	10/27/2025	ELECTRIC	602-49833-380	UTILITIES	74.72
TODD WADENA ELECTRIC CO...	10/27/2025	ELECTRIC	602-49833-380	UTILITIES	72.93
TODD WADENA ELECTRIC CO...	10/27/2025	ELECTRIC	602-49833-380	UTILITIES	309.33

October 2025 Expense Approval Report

Payable Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
TODD WADENA ELECTRIC CO...	10/27/2025	ELECTRIC	602-49833-380	UTILITIES	47.53
TODD WADENA ELECTRIC CO...	10/27/2025	ELECTRIC	602-49833-380	UTILITIES	77.32
WORLDPAY INTEGRATED PA...	10/07/2025	CREDIT CARD FEES	602-49833-225	CREDIT CARD FEES	1,193.98
KEVIN ROSS	10/17/2025	CLOTHING	602-49833-417	CLOTHING ALLOWANCE	38.48
WEST CENTRAL TELEPHONE	10/20/2025	PHONE INTERNET VIDEO WIFI	602-49833-201	COMPUTER/SOFTWARE EXPE...	344.85
WEST CENTRAL TELEPHONE	10/20/2025	INTERNET	602-49833-201	COMPUTER/SOFTWARE EXPE...	66.78
Department 49833 - ADMIN & GENERAL Total:					7,954.55
Fund 602 - GOLF FUND Total:					14,976.88
Fund: 603 - ELECTRIC FUND					
MN DEPART OF REVENUE	10/17/2025	SALES AND USE TAX SEPTEMB...	603-20803	SALES TAX	26,239.00
					26,239.00
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	10/24/2025	INVESTMENT EARNINGS	603-40000-36210	INTEREST EARNINGS	362.66
Department 40000 - NON DEPARTMENTAL Total:					362.66
Department: 49555 - POWER SUPPLY EXPENSE					
MISSOURI RIVER ENERGY SVC	10/24/2025	MRES WAPA TRANSMISSION ...	603-49555-900	PURCHASED POWER	253,020.16
MISSOURI RIVER ENERGY SVC	10/24/2025	MRES WAPA TRANSMISSION ...	603-49555-900	PURCHASED POWER	402.00
Department 49555 - POWER SUPPLY EXPENSE Total:					253,422.16
Department: 49584 - OPER - UG LINE EXPENSE					
FASTENAL COMPANY	11/06/2025	RED PAINT	603-49584-220	REPAIR & MAINTENANCE SUP...	62.16
Department 49584 - OPER - UG LINE EXPENSE Total:					62.16
Department: 49586 - OPER - METER EXPENSE					
CANNON TECHNOLOGIES INC	10/24/2025	YUKON-AMI-RF ANNUAL SUP...	603-49586-220	REPAIR & MAINTENANCE SUP...	9,100.00
Department 49586 - OPER - METER EXPENSE Total:					9,100.00
Department: 49594 - MNT - UG LINES					
EXPRESS CENTRAL	10/17/2025	CEMENT	603-49594-220	REPAIR & MAINTENANCE SUP...	222.91
Department 49594 - MNT - UG LINES Total:					222.91
Department: 49596 - MNT - ST LIGHTS & SIGNALS					
WEBER'S WADENA HARDWARE	11/06/2025	WIRE NUTS	603-49596-220	REPAIR & MAINTENANCE SUP...	31.66
Department 49596 - MNT - ST LIGHTS & SIGNALS Total:					31.66
Department: 49903 - CUSTOMER RECORDS					
POST OFFICE USPS	10/03/2025	POSTAGE	603-49903-322	POSTAGE	1,062.66
RANGE PRINTING INC.	11/06/2025	BILLING SHEETS ELECTRIC & ...	603-49903-200	OFFICE SUPPLIES	542.43
LOFFLER	10/24/2025	CONTRACT NC19260-01 9/23/...	603-49903-200	OFFICE SUPPLIES	443.13
LOFFLER	10/24/2025	CONTRACT PMGMT-CITYOFW...	603-49903-200	OFFICE SUPPLIES	453.13
Department 49903 - CUSTOMER RECORDS Total:					2,501.35
Department: 49920 - ADMIN & GENERAL					
VERIZON WIRELESS	10/22/2025	2 LINES 2 iPADS	603-49920-321	TELEPHONE	40.01
QUADIENT FINANCE USA INC	10/27/2025	POSTAGE	603-49920-322	POSTAGE	1,000.00
DAVID EVANS	10/17/2025	CLOTHING ALLOWANCE - 3 SH...	603-49920-417	CLOTHING ALLOWANCE	79.69
DGR ENGINEERING	11/06/2025	N SUBS IMPROV, DESIGN TRA...	603-49920-303	ENGINEERING FEES	2,071.00
LOFFLER	10/20/2025	C5850i-3GB03288-01 9/19/25...	603-49920-200	OFFICE SUPPLIES	208.77
WEST CENTRAL TELEPHONE	10/20/2025	INTERNET	603-49920-200	OFFICE SUPPLIES	200.00
WEST CENTRAL TELEPHONE	10/20/2025	INTERNET	603-49920-200	OFFICE SUPPLIES	216.38
WEST CENTRAL TELEPHONE	10/20/2025	INTERNET	603-49920-200	OFFICE SUPPLIES	160.67
Department 49920 - ADMIN & GENERAL Total:					3,976.52
Department: 49928 - SAFETY TRAINING					
MN MUNICIPAL UTILITIES	10/06/2025	JOB TRAINING & SAFETY MAN...	603-49928-418	SAFETY TRAINING EXPENSES	2,405.75
Department 49928 - SAFETY TRAINING Total:					2,405.75
Department: 49932 - MNT OF GENERAL PLANT					
WADENA COUNTY TREASURER	10/06/2025	2ND HALF WASTE ASSESSME...	603-49932-220	REPAIR & MAINTENANCE SUP...	182.00
SCHMITZ SEPTIC SERVICE	10/17/2025	SEPTIC PUMP	603-49932-210	OPERATING SUPPLIES	180.00
5 STAR DISPOSAL	10/20/2025	GARBAGE	603-49932-210	OPERATING SUPPLIES	98.62
Department 49932 - MNT OF GENERAL PLANT Total:					460.62
Department: 49933 - TRUCK & EQUIPMENT MNT					
LEAF RIVER AG SERVICE	10/17/2025	PROPANE	603-49933-212	MOTOR FUELS & LUBRICANTS	30.85

October 2025 Expense Approval Report

Payable Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
NAPA CENTRAL MN	10/17/2025	AIR FILTER	603-49933-400	EQUIPMENT REPAIR & MAINT...	77.14
CONTACT RADIO COMMUNIC...	10/24/2025	KENWOOD OEM HEAVY DUTY...	603-49933-320	COMMUNICATION EQUIP. RE...	39.00
AW REPAIR LLC	10/24/2025	DOT INSPECTION - NEW BUCK...	603-49933-400	EQUIPMENT REPAIR & MAINT...	321.00
Department 49933 - TRUCK & EQUIPMENT MNT Total:					467.99
Department: 49993 - TRANSFERS OUT					
BORDER STATES ELECTRIC	11/06/2025	EATON 4/0 STR BOLT-T KIT	603-49993-522	INVENTORY PURCHASES	2,719.75
Department 49993 - TRANSFERS OUT Total:					2,719.75
Department: 49995 - CAPITAL OUTLAY					
ZENERGY	11/06/2025	HWY 71 LIGHTS	603-49995-107	CONTRACT LABOR	1,950.00
ZENERGY	11/06/2025	HWY 71 LIGHTS	603-49995-107	CONTRACT LABOR	1,664.00
ZENERGY	11/06/2025	HWY 10 PSE MOVE	603-49995-107	CONTRACT LABOR	2,470.00
ZENERGY	11/06/2025	HWY 10 PSE MOVE	603-49995-107	CONTRACT LABOR	3,600.00
Department 49995 - CAPITAL OUTLAY Total:					9,684.00
Fund 603 - ELECTRIC FUND Total:					311,656.53
Fund: 604 - WATER FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	10/24/2025	INVESTMENT EARNINGS	604-40000-36210	INTEREST EARNINGS	78.45
Department 40000 - NON DEPARTMENTAL Total:					78.45
Department: 49405 - POWER & PUMPING EXPENSE					
CITY OF WADENA	10/22/2025	UTILITY CHARGES	604-49405-380	UTILITIES	3,174.99
CITY OF WADENA	10/22/2025	UTILITY CHARGES	604-49405-380	UTILITIES	882.81
Department 49405 - POWER & PUMPING EXPENSE Total:					4,057.80
Department: 49410 - WTR PURIFICATION EXPENSE					
ELECTRIC MOTOR SERVICE	10/17/2025	START SWITCH CORD END/PL...	604-49410-400	EQUIPMENT REPAIR & MAINT...	152.44
HAWKINS INC	10/17/2025	CHEMICALS	604-49410-210	GENERAL SUPPLIES	3,861.12
BEARINGS & MORE	10/24/2025	FREIGHT	604-49410-210	GENERAL SUPPLIES	28.00
Department 49410 - WTR PURIFICATION EXPENSE Total:					4,041.56
Department: 49415 - WTR DISTRIBUTION EXPENSE					
CORE & MAIN LP	10/17/2025	INSERT FOR CTS FOR SDR9 & ...	604-49415-220	REPAIR & MAINTENANCE SUP...	27.11
WADENA MACHINING & WEL...	10/17/2025	WELD PINS	604-49415-400	EQUIPMENT REPAIR & MAINT...	20.00
CORE & MAIN LP	10/24/2025	TERMINAL SCREWS F/IPERL M...	604-49415-210	GENERAL SUPPLIES	11.49
BAKER EXCAVATING	10/17/2025	JIM MERICKEL - 6TH ST WATER...	604-49415-220	REPAIR & MAINTENANCE SUP...	640.00
CORE & MAIN LP	10/17/2025	REFERENCE INV X526113	604-49415-220	REPAIR & MAINTENANCE SUP...	-182.71
CORE & MAIN LP	11/06/2025	GASKET SS INSERTS	604-49415-220	REPAIR & MAINTENANCE SUP...	-27.98
BUELL CONSULTING	10/24/2025	REFUND OF UN-USED ESCROW..	604-49415-402	WATER TOWER REPAIRS	1,692.00
Department 49415 - WTR DISTRIBUTION EXPENSE Total:					2,179.91
Department: 49420 - ADMIN & GENERAL					
VERIZON WIRELESS	10/22/2025	2 LINES 2 iPADS	604-49420-321	TELEPHONE	78.42
MN DEPT OF HEALTH - DRINK...	10/17/2025	WATERWORKS OPERATOR EX...	604-49420-331	SCHOOLS, MEETING & TRAVEL...	55.00
WEST CENTRAL TELEPHONE	10/20/2025	INTERNET	604-49420-210	GENERAL SUPPLIES	79.28
Department 49420 - ADMIN & GENERAL Total:					212.70
Department: 49430 - METER READING & EXPENSE					
CORE & MAIN LP	11/06/2025	METER COUPLING C-STYLE IN...	604-49430-210	GENERAL SUPPLIES	715.76
CANNON TECHNOLOGIES INC	10/24/2025	YUKON-AMI-RF ANNUAL SUP...	604-49430-210	GENERAL SUPPLIES	4,647.22
FASTENAL COMPANY	11/06/2025	LENS CLEANERS	604-49430-210	GENERAL SUPPLIES	146.12
Department 49430 - METER READING & EXPENSE Total:					5,509.10
Department: 49993 - TRANSFERS OUT					
CORE & MAIN LP	10/24/2025	1" IP METER	604-49993-522	INVENTORY PURCHASES	3,336.00
CORE & MAIN LP	11/06/2025	METER COUPLING C-STYLE IN...	604-49993-522	INVENTORY PURCHASES	1,110.07
Department 49993 - TRANSFERS OUT Total:					4,446.07
Fund 604 - WATER FUND Total:					20,525.59
Fund: 605 - LIQUOR FUND					
MN DEPART OF REVENUE	10/17/2025	SALES AND USE TAX SEPTEMB...	605-20803	SALES TAX	17,800.00
MN DEPART OF REVENUE	10/17/2025	SALES AND USE TAX SEPTEMB...	605-20804	TRANSIT SALES TAX	942.00
					18,742.00

October 2025 Expense Approval Report

Payable Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	10/24/2025	INVESTMENT EARNINGS	605-40000-36210	INTEREST EARNINGS	45.05
Department 40000 - NON DEPARTMENTAL Total:					45.05
Department: 49750 - MERCHANDISE PURCHASES					
DAHLHEIMER BEVERAGE	10/17/2025	BEER	605-49750-252	BEER PURCHASES	-42.72
JOHNSON BROTHERS LIQUORS	10/31/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	258.70
JOHNSON BROTHERS LIQUORS	10/31/2025	LIQUOR	605-49750-333	FREIGHT	8.58
JOHNSON BROTHERS LIQUORS	10/31/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	2,095.34
JOHNSON BROTHERS LIQUORS	10/31/2025	LIQUOR	605-49750-333	FREIGHT	20.67
VIKING COCA COLA	10/17/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	168.05
BEVERAGE WHOLESALERS INC	10/06/2025	BEER	605-49750-252	BEER PURCHASES	830.20
JOHNSON BROTHERS LIQUORS	10/31/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	171.95
JOHNSON BROTHERS LIQUORS	10/31/2025	LIQUOR	605-49750-333	FREIGHT	4.00
BEVERAGE WHOLESALERS INC	10/06/2025	BEER	605-49750-252	BEER PURCHASES	-196.58
DAHLHEIMER BEVERAGE	10/17/2025	BEER	605-49750-252	BEER PURCHASES	8,503.15
DRASTIC MEASURES BREWING	10/17/2025	BEER	605-49750-252	BEER PURCHASES	534.00
SOUTHERN GLAZER'S OF MN	10/17/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	5,787.73
SOUTHERN GLAZER'S OF MN	10/17/2025	LIQUOR	605-49750-333	FREIGHT	102.50
SOUTHERN GLAZER'S OF MN	10/17/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	299.20
SOUTHERN GLAZER'S OF MN	10/17/2025	LIQUOR	605-49750-333	FREIGHT	10.25
VINOCOPIA INC	10/17/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	120.00
VINOCOPIA INC	10/17/2025	LIQUOR	605-49750-333	FREIGHT	2.50
VINOCOPIA INC	10/17/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	75.17
VINOCOPIA INC	10/17/2025	LIQUOR	605-49750-333	FREIGHT	2.50
VINOCOPIA INC	10/17/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	75.17
VINOCOPIA INC	10/17/2025	LIQUOR	605-49750-333	FREIGHT	2.50
VINOCOPIA INC	10/17/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	75.19
VINOCOPIA INC	10/17/2025	LIQUOR	605-49750-333	FREIGHT	2.50
BREAKTHRU BEVERAGE MINN...	10/17/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,557.15
BREAKTHRU BEVERAGE MINN...	10/17/2025	LIQUOR	605-49750-333	FREIGHT	34.69
D-S BEVERAGES - MINNESOTA	10/17/2025	BEER	605-49750-252	BEER PURCHASES	-305.06
DRASTIC MEASURES BREWING	10/17/2025	BEER	605-49750-252	BEER PURCHASES	408.00
MASON BROTHERS COMPANY	10/17/2025	CIGARETTES	605-49750-256	CIGARETTE PURCHASES	1,074.75
MASON BROTHERS COMPANY	10/17/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	212.62
D-S BEVERAGES - MINNESOTA	10/17/2025	BEER	605-49750-252	BEER PURCHASES	7,012.33
NUTRITION EXCELLENCE LLC	10/17/2025	THC	605-49750-257	THC BEVERAGE & EDIBLE EXP...	252.00
NUTRITION EXCELLENCE LLC	10/17/2025	THC	605-49750-333	FREIGHT	9.99
BEVERAGE WHOLESALERS INC	10/17/2025	BEER	605-49750-252	BEER PURCHASES	2,868.05
BEVERAGE WHOLESALERS INC	10/17/2025	BEER	605-49750-252	BEER PURCHASES	-38.77
PEPSI BEVERAGE COMPANY	10/17/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	175.80
DAHLHEIMER BEVERAGE	10/17/2025	BEER	605-49750-252	BEER PURCHASES	4,697.10
SOUTHERN GLAZER'S OF MN	10/17/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	2,431.87
SOUTHERN GLAZER'S OF MN	10/17/2025	LIQUOR	605-49750-333	FREIGHT	58.22
SOUTHERN GLAZER'S OF MN	10/17/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	225.48
SOUTHERN GLAZER'S OF MN	10/17/2025	LIQUOR	605-49750-333	FREIGHT	8.20
DAHLHEIMER BEVERAGE	10/31/2025	BEER	605-49750-252	BEER PURCHASES	26.20
DAHLHEIMER BEVERAGE	10/17/2025	BEER OVER PAYMENT	605-49750-252	BEER PURCHASES	-101.65
JOHNSON BROTHERS LIQUORS	10/23/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	-41.25
DAHLHEIMER BEVERAGE	10/17/2025	BEER	605-49750-252	BEER PURCHASES	49.65
DAHLHEIMER BEVERAGE	10/17/2025	BEER	605-49750-252	BEER PURCHASES	5.79
BEVERAGE WHOLESALERS INC	10/17/2025	BEER	605-49750-252	BEER PURCHASES	2,913.30
BREAKTHRU BEVERAGE MINN...	10/17/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,342.53
BREAKTHRU BEVERAGE MINN...	10/17/2025	LIQUOR	605-49750-333	FREIGHT	28.44
JOHNSON BROTHERS LIQUORS	10/23/2025	BEER	605-49750-252	BEER PURCHASES	-2.00
JOHNSON BROTHERS LIQUORS	10/23/2025	BEER	605-49750-252	BEER PURCHASES	-292.50
BERNICK'S	10/17/2025	BEER	605-49750-252	BEER PURCHASES	1,321.95
BERNICK'S	10/17/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	125.40
DAHLHEIMER BEVERAGE	10/17/2025	BEER	605-49750-252	BEER PURCHASES	209.00
DRASTIC MEASURES BREWING	10/17/2025	BEER	605-49750-252	BEER PURCHASES	136.00
D-S BEVERAGES - MINNESOTA	10/17/2025	BEER	605-49750-252	BEER PURCHASES	4,145.35

October 2025 Expense Approval Report

Payable Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
D-S BEVERAGES - MINNESOTA	10/17/2025	BEER	605-49750-257	THC BEVERAGE & EDIBLE EXP...	146.90
VINOCOPIA INC	10/17/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	2,261.75
VINOCOPIA INC	10/17/2025	LIQUOR	605-49750-333	FREIGHT	30.00
VINOCOPIA INC	10/24/2025	EXOTICO BLANCO	605-49750-251	LIQUOR PURCHASES	315.50
PAUSTIS WINE COMPANY	10/24/2025	THC	605-49750-257	THC BEVERAGE & EDIBLE EXP...	223.00
PAUSTIS WINE COMPANY	10/24/2025	THC	605-49750-333	FREIGHT	5.40
VIKING COCA COLA	10/17/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	245.85
VIKING COCA COLA	10/17/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	-2.09
BEVERAGE WHOLESALERS INC	10/17/2025	BEER	605-49750-252	BEER PURCHASES	3,729.26
BEVERAGE WHOLESALERS INC	10/17/2025	BEER	605-49750-252	BEER PURCHASES	-82.99
BERNICK'S	10/17/2025	BEER	605-49750-252	BEER PURCHASES	-21.30
DAHLHEIMER BEVERAGE	10/24/2025	BEER	605-49750-252	BEER PURCHASES	6,656.75
HOME CITY ICE CO	10/24/2025	ICE	605-49750-254	MIX & SOFTDRINK PURCHASES	216.90
SOUTHERN GLAZER'S OF MN	10/24/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,768.65
SOUTHERN GLAZER'S OF MN	10/24/2025	LIQUOR	605-49750-333	FREIGHT	19.64
SOUTHERN GLAZER'S OF MN	10/24/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	657.90
SOUTHERN GLAZER'S OF MN	10/24/2025	LIQUOR	605-49750-333	FREIGHT	15.70
SOUTHERN GLAZER'S OF MN	10/24/2025	FREIGHT	605-49750-333	FREIGHT	5.12
SOUTHERN GLAZER'S OF MN	10/24/2025	FREIGHT	605-49750-333	FREIGHT	2.05
BREAKTHRU BEVERAGE MINN...	10/31/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	3,822.54
BREAKTHRU BEVERAGE MINN...	10/31/2025	LIQUOR	605-49750-333	FREIGHT	99.90
BREAKTHRU BEVERAGE MINN...	10/31/2025	BEER	605-49750-252	BEER PURCHASES	292.50
D-S BEVERAGES - MINNESOTA	10/31/2025	BEER	605-49750-252	BEER PURCHASES	-122.40
D-S BEVERAGES - MINNESOTA	10/31/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	-220.00
D-S BEVERAGES - MINNESOTA	10/31/2025	BEER	605-49750-252	BEER PURCHASES	5,123.10
VINOCOPIA INC	10/31/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	482.75
VINOCOPIA INC	10/31/2025	LIQUOR	605-49750-333	FREIGHT	12.50
DAHLHEIMER BEVERAGE	10/31/2025	BEER	605-49750-252	BEER PURCHASES	-100.20
BEVERAGE WHOLESALERS INC	10/31/2025	BEER	605-49750-252	BEER PURCHASES	4,036.75
HOME CITY ICE CO	10/31/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	195.82
HOME CITY ICE CO	10/31/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	-133.48
DAHLHEIMER BEVERAGE	10/31/2025	BEER	605-49750-252	BEER PURCHASES	26.40
SOUTHERN GLAZER'S OF MN	10/31/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	10,709.15
SOUTHERN GLAZER'S OF MN	10/31/2025	LIQUOR	605-49750-333	FREIGHT	221.61
PAUSTIS WINE COMPANY	10/24/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	577.00
PAUSTIS WINE COMPANY	10/24/2025	LIQUOR	605-49750-333	FREIGHT	12.60
DAHLHEIMER BEVERAGE	10/31/2025	BEER	605-49750-252	BEER PURCHASES	6,196.55
BREAKTHRU BEVERAGE MINN...	10/31/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	-48.00
BREAKTHRU BEVERAGE MINN...	10/31/2025	LIQUOR	605-49750-333	FREIGHT	-1.85
BREAKTHRU BEVERAGE MINN...	10/31/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	-27.36
BREAKTHRU BEVERAGE MINN...	10/31/2025	LIQUOR	605-49750-333	FREIGHT	-0.31
BREAKTHRU BEVERAGE MINN...	10/31/2025	LIQUOR	605-49750-251	LIQUOR PURCHASES	1,277.66
BREAKTHRU BEVERAGE MINN...	10/31/2025	LIQUOR	605-49750-333	FREIGHT	15.43
D-S BEVERAGES - MINNESOTA	10/31/2025	BEER	605-49750-252	BEER PURCHASES	-427.15
D-S BEVERAGES - MINNESOTA	10/31/2025	BEER	605-49750-252	BEER PURCHASES	9,569.80
BERNICK'S	10/31/2025	BEER	605-49750-252	BEER PURCHASES	185.00
VIKING COCA COLA	11/06/2025	MIX	605-49750-254	MIX & SOFTDRINK PURCHASES	209.10
BEVERAGE WHOLESALERS INC	10/31/2025	BEER	605-49750-252	BEER PURCHASES	4,811.45
BEVERAGE WHOLESALERS INC	10/31/2025	BEER	605-49750-252	BEER PURCHASES	-70.42
Department 49750 - MERCHANDISE PURCHASES Total:					112,379.61
Department: 49751 - MANAGER EXPENSES					
JAMIE'S SERVICE & REPAIR INC	10/17/2025	LBOSS LPOS DATACAP	605-49751-433	DUES AND SUBSCRIPTIONS	1,338.00
GREIMAN'S	10/17/2025	TAPE CASH ROLL WRITING PA...	605-49751-200	OFFICE SUPPLIES	99.87
WORLDPAY INTEGRATED PA...	10/07/2025	CREDIT CARD FEES	605-49751-225	CREDIT CARD CHARGES	3,700.45
WEST CENTRAL TELEPHONE	10/20/2025	INTERNET	605-49751-200	OFFICE SUPPLIES	66.78
Department 49751 - MANAGER EXPENSES Total:					5,205.10
Department: 49754 - BUILDING MAINTENANCE					
SCHMITZ PORTABLE RENTALS	10/17/2025	PORTABLE RESTROOM	605-49754-220	REPAIR & MAINTENANCE SUP...	300.00
5 STAR DISPOSAL	10/20/2025	GARBAGE	605-49754-380	UTILITIES	7.81

October 2025 Expense Approval Report

Payable Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
CITY OF WADENA	10/22/2025	UTILITY CHARGES	605-49754-380	UTILITIES	795.48
Department 49754 - BUILDING MAINTENANCE Total:					1,103.29
Fund 605 - LIQUOR FUND Total:					137,475.05

Fund: 606 - WELLNESS CENTER

MN DEPART OF REVENUE	10/17/2025	SALES AND USE TAX SEPTEMB...	606-20803	SALES TAX	2,432.00
MN DEPART OF REVENUE	10/17/2025	SALES AND USE TAX SEPTEMB...	606-20804	TRANSIT TAX	1,908.00
MN DEPART OF REVENUE	10/17/2025	SALES AND USE TAX SEPTEMB...	606-20804	TRANSIT TAX	177.00
					4,517.00

Department: 40000 - NON DEPARTMENTAL

BPS CAPITAL MANAGEMENT, ...	10/24/2025	INVESTMENT EARNINGS	606-40000-36210	INTEREST EARNINGS	-23.48
LACEY ERICKSON	10/17/2025	RENTAL REFUND	606-40000-37210	RENTALS	50.00
SARAH LOCKWOOD	10/17/2025	SWIM LESSON REFUND	606-40000-37212	AQUATIC CLASSES	60.00
Department 40000 - NON DEPARTMENTAL Total:					86.52

Department: 49390 - POOL EXPENSES

UHL COMPANY INC	10/24/2025	REPAIR THERAPY POOL - EXH...	606-49390-400	EQUIPMENT MAINTENANCE	2,089.61
UHL COMPANY INC	10/24/2025	CIRC PUMP WATER HEATER L...	606-49390-400	EQUIPMENT MAINTENANCE	7,373.89
SAMUEL ERICKSON	10/17/2025	LAWN MOWER GAS - REIMBU...	606-49390-400	EQUIPMENT MAINTENANCE	54.07
HORIZON COMMERCIAL POOL...	10/31/2025	CHEMICALS	606-49390-216	CHEMICALS	925.56
UHL COMPANY INC	11/06/2025	PROGRAM RETURN FAN TRAC...	606-49390-400	EQUIPMENT MAINTENANCE	1,801.00
WW GOETSCH ASSOCIATES IN...	11/06/2025	POOL PUMP SEAL KIT	606-49390-400	EQUIPMENT MAINTENANCE	3,518.00
Department 49390 - POOL EXPENSES Total:					15,762.13

Department: 49392 - FITNESS EXPENSES

GARY A. GILBERTSON	10/17/2025	PREVENTITIVE SERVICE CALL -...	606-49392-220	MAINTENANCE SUPPLIES	305.00
Department 49392 - FITNESS EXPENSES Total:					305.00

Department: 49394 - ADMIN & GENERAL

UHL COMPANY INC	10/17/2025	LABOR	606-49394-400	EQUIPMENT MAINTENANCE	4,056.47
STEIN'S, INC	10/17/2025	ENVIROX H202 ORANGE TILE/...	606-49394-210	CLEANING SUPPLIES	-85.53
STEIN'S, INC	10/17/2025	HYORANGE2 CONC 117 GALL...	606-49394-211	GENERAL SUPPLIES	229.46
KODY VAN DEN EYKEL	10/06/2025	TRAINING - SEPTEMBER	606-49394-107	CONTRACTED SERVICES	280.00
MONICA BROWNE	10/06/2025	TRAINING - SEPTEMBER	606-49394-107	CONTRACTED SERVICES	64.00
BALANCED BY MELISSA	10/06/2025	6 CLASSES - SEPTEMBER	606-49394-107	CONTRACTED SERVICES	120.00
WADENA COUNTY TREASURER	10/06/2025	2ND HALF WASTE ASSESSME...	606-49394-220	EQUIPMENT MNT SUPPLIES	364.00
NATIONAL IND.HEALTH CLUB ...	10/17/2025	FALL NETWORKING WORKSH...	606-49394-331	SCHOOLS, MEETINGS & TRAV...	25.00
WORLDPAY INTEGRATED PA...	10/07/2025	CREDIT CARD FEES	606-49394-225	WELLNESS CREDIT CARD FEES ...	674.93
MERICKEL LUMBER & HDWR	10/17/2025	ACIDIC TLY BWL CLNR SAW BL...	606-49394-211	GENERAL SUPPLIES	58.94
MONEY MOVERS INC.	10/14/2025	MONTHLY MAINTENANCE FEE...	606-49394-200	OFFICE SUPPLIES	10.50
DACOTAH PAPER CO	10/24/2025	CUTTER WIPES TISSUE BOWL ...	606-49394-200	OFFICE SUPPLIES	1,994.26
DACOTAH PAPER CO	10/24/2025	BAGS	606-49394-211	GENERAL SUPPLIES	25.95
LOFFLER	10/20/2025	CONTRACT C3926I-4MK01079...	606-49394-200	OFFICE SUPPLIES	37.07
5 STAR DISPOSAL	10/20/2025	GARBAGE	606-49394-380	UTILITIES	98.62
WEST CENTRAL TELEPHONE	10/20/2025	INTERNET	606-49394-380	UTILITIES	350.00
WEST CENTRAL TELEPHONE	10/20/2025	INTERNET	606-49394-200	OFFICE SUPPLIES	185.67
CITY OF WADENA	10/22/2025	UTILITY CHARGES	606-49394-380	UTILITIES	9,261.75
CULLIGAN WATER CONDITION	11/06/2025	SOLAR SALT INSPECTION SANI...	606-49394-380	UTILITIES	165.75
Department 49394 - ADMIN & GENERAL Total:					17,916.84
Fund 606 - WELLNESS CENTER Total:					38,587.49

Fund: 807 - FIRE RELIEF ASSOCIATION

Department: 40000 - NON DEPARTMENTAL

BPS CAPITAL MANAGEMENT, ...	10/24/2025	INVESTMENT EARNINGS	807-40000-36210	INTEREST EARNINGS	-1.41
Department 40000 - NON DEPARTMENTAL Total:					-1.41
Fund 807 - FIRE RELIEF ASSOCIATION Total:					-1.41

October 2025 Expense Approval Report

Payable Dates: 10/1/2025 - 10/31/2025

Vendor Name	Payment Date	Description (Payable)	Account Number	Account Name	Amount
Fund: 901 - GENERAL FIXED ASSETS					
Department: 49400 - CAPITAL PURCHASES					
FORD MOTOR CREDIT COMP...	10/24/2025	2023 FORD INTERCEPTOR	901-49400-550	MOTOR VEHICLES	3,851.41
				Department 49400 - CAPITAL PURCHASES Total:	3,851.41
				Fund 901 - GENERAL FIXED ASSETS Total:	3,851.41
				Grand Total:	2,229,451.36

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	536,693.81
204 - LIBRARY ENDOWMENT FUND	1.16
205 - PINWOOD ESTATES	1,458.81
207 - WDA REVOLVING LOAN FUND	8,554.90
208 - WDA LOAN FUND	1.62
209 - UNRESTRICTED MIF RLF	3.87
210 - MIF REVOLVING LOAN FUND	2.84
211 - MIF RLF #2	17.13
212 - SCDG COMMERCIAL FUND	283.53
213 - SCDG COMMERCIAL 2021	0.68
214 - SCDG HOUSING FUND	0.11
216 - INNOVATIVE MIF RLF	1.88
217 - KERN MIF LOAN	1.42
230 - PORT AUTHORITY FUND	2.05
250 - LIBRARY FUNDS-FRIENDS OF LIBRARY	1,122,532.56
315 - G.O. REFUNDING BONDS 2012	3.28
316 - PFA NOTES OF 2015	60.44
401 - CAPITAL PROJECTS FUND	445.82
402 - HWY 10 PHASE 2 PROJECT	10.00
403 - DTED SMALL CITIES GRANT	-0.31
404 - SEWER/WATER CIP	38.76
405 - HWY 71 & 29 PROJECT	110.96
406 - HWY 10 CITY UTILITIES PROJECT	110.96
410 - CAPITAL EQUIPMENT FUND	12,809.83
601 - SEWER FUND	19,233.71
602 - GOLF FUND	14,976.88
603 - ELECTRIC FUND	311,656.53
604 - WATER FUND	20,525.59
605 - LIQUOR FUND	137,475.05
606 - WELLNESS CENTER	38,587.49
807 - FIRE RELIEF ASSOCIATION	-1.41
901 - GENERAL FIXED ASSETS	3,851.41
Grand Total:	2,229,451.36

Account Summary

Account Number	Account Name	Payment Amount
101-13500	PREPAID INSURANCE	279,974.00
101-20803	SALES TAX	1,786.00
101-20804	TRANSIT SALES TAX	130.00
101-40000-36210	INTEREST RECEIVED	146.14
101-41100-304	LEGAL FEES	3,267.55
101-41100-350	PRINTING, PUBLISHING ...	380.78
101-41100-365	SENIOR CITIZENS BLDG E...	241.00
101-41110-331	SCHOOLS, MEETING & T...	35.96
101-41530-331	SCHOOLS, MEETINGS & ...	30.00
101-41900-200	OFFICE SUPPLIES	91.78
101-41920-211	CLEANING SUPPLIES	35.39
101-41920-401	BUILDING MAINTENANCE	393.93
101-42100-200	OFFICE SUPPLIES	40.56
101-42100-201	COMPUTER SUPPORT EX...	1,098.10
101-42100-210	POLICE EQUIPMENT	358.00
101-42100-211	GENERAL SUPPLIES	210.99
101-42100-212	MOTOR FUELS & LUBRIC...	216.72
101-42100-220	REPAIR & MAINTENANCE..	387.50
101-42100-321	TELEPHONE	268.87
101-42100-331	SCHOOLS, MEETING & T...	119.51
101-42100-350	PRINTING, PUBLISHING ...	77.00

Account Summary

Account Number	Account Name	Payment Amount
101-42100-380	UTILITIES	232.80
101-42100-400	VEHICLE REPAIR & MAIN...	106.18
101-42200-105	TRAINING/MEETING	100.80
101-42200-124	FIRE RELIEF ASSOC CLEA...	53,669.73
101-42200-200	OFFICE SUPPLIES	83.28
101-42200-380	UTILITIES	545.42
101-42200-402	FIREHALL BUILDING MA...	369.42
101-43100-200	OFFICE SUPPLIES	89.06
101-43100-228	SAFETY EXPENSES	2,272.50
101-43100-315	SANITATION (SHADE TR...	871.25
101-43100-417	UNIFORMS	148.61
101-43115-200	OFFICE SUPPLIES	166.78
101-43115-220	REPAIR & MAINTENANCE..	471.36
101-43115-380	UTILITIES	612.22
101-43121-220	REPAIR & MAINTENANCE..	41.96
101-43121-224	ST. MAINTENANCE MAT...	496.00
101-43121-228	ST OVERLAY EXPENSE	93,067.89
101-43121-400	EQUIPMENT REPAIR & ...	34.58
101-43125-210	GENERAL SUPPLIES	9,451.83
101-43126-212	MOTOR FUELS & LUBRIC...	1,429.00
101-43126-220	MAINTENANCE SUPPLIES	445.78
101-43126-400	EQUIPMENT REPAIR & ...	5,342.91
101-43160-210	GENERAL SUPPLIES	9.48
101-43170-400	EQUIPMENT REPAIR & ...	84.22
101-43220-400	EQUIPMENT REPAIR & ...	158.74
101-43230-305	DUMPING FEES	810.88
101-45122-380	UTILITIES	49.48
101-45124-380	UTILITIES	503.07
101-45130-380	UTILITIES	766.26
101-45130-400	POOL MAINTENANCE	4.27
101-45150-107	CONTRACTED WAGES	1,815.76
101-45150-200	OFFICE SUPPLIES	430.91
101-45150-220	REPAIR & MAINTENANCE..	1,132.01
101-45150-380	UTILITIES	1,184.18
101-45150-400	EQUIPMENT REPAIR & ...	485.00
101-45150-433	DUES & SUBSCRIPTIONS	415.00
101-45200-200	OFFICE SUPPLIES	25.00
101-45200-220	REPAIR & MAINTENANCE..	2,278.33
101-45200-380	UTILITIES	1,409.10
101-45200-400	EQUIPMENT REPAIR & ...	511.01
101-45500-220	BUILDING REPAIR & MA...	140.00
101-45500-380	UTILITIES	1,415.22
101-45500-450	KITCHIGAMI REGIONAL L...	46,132.50
101-49300-220	REPAIR & MAINTENANCE..	2,356.56
101-49300-380	UTILITIES	674.62
101-49300-400	EQUIPMENT REPAIR & ...	2,480.83
101-49350-457	DONATION EXPENSE OF...	2,500.00
101-49370-200	OFFICE SUPPLIES	66.78
101-49370-304	LEGAL FEES	200.00
101-49370-331	SCHOOLS, MEETING & T...	440.11
101-49370-350	PRINTING & PUBLISHING	72.00
101-49400-552	POLICE TASERS, RADIOS	8,803.35
204-40000-36210	INTEREST EARNINGS	1.16
205-40000-304	LOT EXPENSES	1,500.00
205-40000-36210	INTEREST EARNINGS	-41.19
207-40000-36210	INTEREST EARNINGS	33.98
207-46500-304	LEGAL FEES	1,385.00
207-46500-401	BUILDING & PROPERTY ...	2,635.92

Account Summary

Account Number	Account Name	Payment Amount
207-46500-437	DEVELOPMENT LOAN EX...	4,500.00
208-40000-36210	INTEREST INCOME	1.62
209-40000-36210	INTEREST EARNINGS	3.87
210-40000-36210	INTEREST EARNINGS	2.84
211-40000-36210	INTEREST EARNINGS	17.13
212-40000-36210	INTEREST EARNINGS	3.53
212-47000-304	LEGAL EXPENSES	280.00
213-40000-36210	INTEREST EARNINGS	0.68
214-40000-36210	INTEREST EARNINGS	0.11
216-40000-36210	INTEREST EARNINGS	1.88
217-40000-36210	INTEREST EARNINGS	1.42
230-40000-36210	INTEREST EARNINGS	2.05
250-10300	INVESTMENTS	1,122,471.21
250-40000-36210	INTEREST EARNINGS	61.35
315-40000-36210	INTEREST EARNINGS	3.28
316-40000-36210	INTEREST EARNINGS	60.44
401-40000-36210	INTEREST EARNINGS	237.92
401-49630-425	LIBRARY REMODEL PROJ...	207.90
402-43100-421	HWY 10 PHASE 2 ROAD ...	10.00
403-40000-36210	INTEREST EARNINGS	-0.31
404-40000-36210	INTEREST EARNINGS	38.76
405-43100-421	71/29 PROJECT ROAD E...	110.96
406-43100-421	HWY 10 UTILITIES ROAD ...	110.96
410-40000-36210	INTEREST EARNINGS	-0.17
410-49300-576	APRON RECONSTRUCT	12,810.00
601-40000-36210	INTEREST EARNINGS	54.68
601-49450-220	REPAIR & MAINTENANCE..	154.01
601-49450-331	SCHOOLS, MEETING & T...	50.00
601-49450-400	EQUIPMENT REPAIR & ...	32.55
601-49450-432	MANHOLE/MAINLINE R...	1,759.51
601-49460-400	EQUIPMENT REPAIR & ...	262.37
601-49470-380	UTILITIES	251.68
601-49470-400	EQUIPMENT REPAIR & ...	-131.48
601-49480-200	OFFICE SUPPLIES	264.66
601-49480-210	GENERAL SUPPLIES	95.50
601-49480-212	MOTOR FUELS & LUBRIC...	4,364.48
601-49480-216	CHEMICALS & CHEMICAL...	5,532.00
601-49480-220	REPAIR & MAINTENANCE..	176.22
601-49480-315	SANITATION EXPENSE	56.58
601-49480-331	SCHOOLS, MEETINGS & ...	40.00
601-49480-380	UTILITIES	3,825.80
601-49480-400	EQUIPMENT REPAIR & ...	9.96
601-49480-417	UNIFORMS	86.69
601-49480-444	SAC EXPENSES	2,348.50
602-20803	SALES TAX	3,045.00
602-20804	TRANSIT SALES TAX	202.00
602-40000-36210	INTEREST EARNINGS	12.82
602-49830-255	BEER PURCHASES	285.42
602-49831-212	MOTOR FUELS & LUBRIC...	702.51
602-49831-225	COURSE MAINTENANCE ...	2,633.64
602-49831-240	TOOLS & EQUIPMENT	53.68
602-49831-400	EQUIPMENT REPAIR & ...	87.26
602-49833-201	COMPUTER/SOFTWARE ...	411.63
602-49833-210	CLUBHOUSE EXPENSES	4,346.00
602-49833-225	CREDIT CARD FEES	1,193.98
602-49833-380	UTILITIES	1,964.46
602-49833-417	CLOTHING ALLOWANCE	38.48
603-20803	SALES TAX	26,239.00

Account Summary

Account Number	Account Name	Payment Amount
603-40000-36210	INTEREST EARNINGS	362.66
603-49555-900	PURCHASED POWER	253,422.16
603-49584-220	REPAIR & MAINTENANCE..	62.16
603-49586-220	REPAIR & MAINTENANCE..	9,100.00
603-49594-220	REPAIR & MAINTENANCE..	222.91
603-49596-220	REPAIR & MAINTENANCE..	31.66
603-49903-200	OFFICE SUPPLIES	1,438.69
603-49903-322	POSTAGE	1,062.66
603-49920-200	OFFICE SUPPLIES	785.82
603-49920-303	ENGINEERING FEES	2,071.00
603-49920-321	TELEPHONE	40.01
603-49920-322	POSTAGE	1,000.00
603-49920-417	CLOTHING ALLOWANCE	79.69
603-49928-418	SAFETY TRAINING EXPE...	2,405.75
603-49932-210	OPERATING SUPPLIES	278.62
603-49932-220	REPAIR & MAINTENANCE..	182.00
603-49933-212	MOTOR FUELS & LUBRIC...	30.85
603-49933-320	COMMUNICATION EQUI...	39.00
603-49933-400	EQUIPMENT REPAIR & ...	398.14
603-49993-522	INVENTORY PURCHASES	2,719.75
603-49995-107	CONTRACT LABOR	9,684.00
604-40000-36210	INTEREST EARNINGS	78.45
604-49405-380	UTILITIES	4,057.80
604-49410-210	GENERAL SUPPLIES	3,889.12
604-49410-400	EQUIPMENT REPAIR & ...	152.44
604-49415-210	GENERAL SUPPLIES	11.49
604-49415-220	REPAIR & MAINTENANCE..	456.42
604-49415-400	EQUIPMENT REPAIR & ...	20.00
604-49415-402	WATER TOWER REPAIRS	1,692.00
604-49420-210	GENERAL SUPPLIES	79.28
604-49420-321	TELEPHONE	78.42
604-49420-331	SCHOOLS, MEETING & T...	55.00
604-49430-210	GENERAL SUPPLIES	5,509.10
604-49993-522	INVENTORY PURCHASES	4,446.07
605-20803	SALES TAX	17,800.00
605-20804	TRANSIT SALES TAX	942.00
605-40000-36210	INTEREST EARNINGS	45.05
605-49750-251	LIQUOR PURCHASES	36,051.77
605-49750-252	BEER PURCHASES	72,483.89
605-49750-254	MIX & SOFTDRINK PURC...	1,413.97
605-49750-256	CIGARETTE PURCHASES	1,074.75
605-49750-257	THC BEVERAGE & EDIBLE...	621.90
605-49750-333	FREIGHT	733.33
605-49751-200	OFFICE SUPPLIES	166.65
605-49751-225	CREDIT CARD CHARGES	3,700.45
605-49751-433	DUES AND SUBSCRIPTIO...	1,338.00
605-49754-220	REPAIR & MAINTENANCE..	300.00
605-49754-380	UTILITIES	803.29
606-20803	SALES TAX	2,432.00
606-20804	TRANSIT TAX	2,085.00
606-40000-36210	INTEREST EARNINGS	-23.48
606-40000-37210	RENTALS	50.00
606-40000-37212	AQUATIC CLASSES	60.00
606-49390-216	CHEMICALS	925.56
606-49390-400	EQUIPMENT MAINTENA...	14,836.57
606-49392-220	MAINTENANCE SUPPLIES	305.00
606-49394-107	CONTRACTED SERVICES	464.00
606-49394-200	OFFICE SUPPLIES	2,227.50

Account Summary

Account Number	Account Name	Payment Amount
606-49394-210	CLEANING SUPPLIES	-85.53
606-49394-211	GENERAL SUPPLIES	314.35
606-49394-220	EQUIPMENT MNT SUPPL...	364.00
606-49394-225	WELLNESS CREDIT CARD...	674.93
606-49394-331	SCHOOLS, MEETINGS & ...	25.00
606-49394-380	UTILITIES	9,876.12
606-49394-400	EQUIPMENT MAINTENA...	4,056.47
807-40000-36210	INTEREST EARNINGS	-1.41
901-49400-550	MOTOR VEHICLES	<u>3,851.41</u>
Grand Total:		2,229,451.36

Project Account Summary

Project Account Key	Payment Amount
None	<u>2,229,451.36</u>
Grand Total:	2,229,451.36



City of Wadena, MN

Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 10/31/2025

		2024	2025		2024	2025	
		Oct. Activity	Oct. Activity	Variance %	YTD Activity	YTD Activity	Variance %
Fund: 101 - GENERAL FUND							
Revenue							
101-40000-31020	CURRENT AD VALOREM TAXES	\$186,536.98	\$221,211.69	18.59%	\$456,202.72	\$491,853.68	7.81%
101-40000-31022	EQUIP BD TAX LEVY	\$104,166.33	\$117,019.30	12.34%	\$232,983.59	\$173,912.97	-25.35%
101-40000-31023	CAPITAL OUTLAY IMPROV LEVY	\$0.00	\$0.00	0.00%	\$0.00	\$72,334.35	0.00%
101-40000-31025	PORT AUTHORITY AD VLOREM TAX	\$23,956.61	\$0.00	-100.00%	\$56,772.83	\$0.00	-100.00%
101-40000-31028	HRA TAX SETTLEMENTS	\$16,460.50	\$20,025.77	21.66%	\$16,902.72	\$44,914.48	165.72%
101-40000-31030	DELINQUENT AD VLOREM TAXES	\$0.00	\$0.00	0.00%	\$11,942.96	\$17,101.09	43.19%
101-40000-31040	HOUSING AUTH. IN LIEU OF TAXES	\$0.00	\$0.00	0.00%	\$10,800.19	\$11,112.03	2.89%
101-40000-31410	HOTEL/MOTEL TAX	\$11,716.80	\$848.04	-92.76%	\$31,949.74	\$25,469.06	-20.28%
101-40000-31810	CABLE T.V. FRANCHISE FEES	(\$18,060.22)	\$0.00	100.00%	\$41,294.88	\$36,569.42	-11.44%
101-40000-31820	GAS FRANCHISE FEES	\$0.00	\$0.00	0.00%	\$36,249.64	\$35,952.25	-0.82%
101-40000-32110	LIQUOR LICENSE ON & OFF	\$75.00	\$0.00	-100.00%	\$20,009.00	\$22,009.00	10.00%
101-40000-32120	BEER LICENSES-ON & OFF SALE	\$0.00	\$0.00	0.00%	\$1,120.00	\$1,120.00	0.00%
101-40000-32130	CIGARETTE LICENSES	\$0.00	\$0.00	0.00%	\$450.00	\$525.00	16.67%
101-40000-32140	PEDDLERS PERMITS	\$0.00	\$0.00	0.00%	\$0.00	\$280.00	0.00%
101-40000-32170	REFUSE OR JUNK DEALER LICENSE	\$0.00	\$0.00	0.00%	\$80.00	\$240.00	200.00%
101-40000-32190	OTHER LICENSES & PERMITS	\$0.00	\$790.00	0.00%	\$830.00	\$1,790.00	115.66%
101-40000-32210	BUILDING PERMITS	\$820.00	\$1,800.00	119.51%	\$9,235.00	\$13,455.00	45.70%
101-40000-32230	SIGN PERMIT	\$75.00	\$0.00	-100.00%	\$375.00	\$300.00	-20.00%
101-40000-32240	RIGHT OF WAY PERMIT FEES	\$50.00	\$3,274.30	6,448.60%	\$175.00	\$11,086.55	6,235.17%
101-40000-33410	LOCAL (LGA) GOVERNMENT AID	\$0.00	\$0.00	0.00%	\$1,066,731.50	\$1,068,197.50	0.14%
101-40000-33412	SM CITIES ROAD & BRIDGE AID	\$0.00	\$0.00	0.00%	\$0.00	\$20,340.50	0.00%
101-40000-33420	MARKET VALUE HOMESTEAD CREDIT	\$90.14	\$86.93	-3.56%	\$90.14	\$86.93	-3.56%
101-40000-33421	LOCAL REBATES	\$343.58	\$0.00	-100.00%	\$343.58	\$0.00	-100.00%
101-40000-33423	OTHER STATE AIDS & GRANTS	\$106,457.96	\$0.00	-100.00%	\$165,113.24	\$0.00	-100.00%
101-40000-33424	STATE AIRPORT MAINTENANCE REIM	\$22,000.00	\$27,493.00	24.97%	\$49,493.00	\$27,493.00	-44.45%
101-40000-34110	CITY OFFICE POP	(\$219.46)	\$0.00	100.00%	(\$277.97)	\$0.50	100.18%
101-40000-34185	DARE G.S. DONATIONS	\$0.00	\$0.00	0.00%	\$83.53	\$0.00	-100.00%
101-40000-34187	CRIME PREVENTION DONATIONS	\$100.00	\$100.00	0.00%	\$100.00	\$200.00	100.00%
101-40000-34190	POLICE ACCIDENT REPORTS	\$19.53	\$19.53	0.00%	\$156.33	\$117.18	-25.04%
101-40000-34195	SPECIAL EVENT POLICE OFFICE	\$0.00	\$0.00	0.00%	\$823.00	\$3,367.49	309.17%
101-40000-34200	PUBLIC SAFETY (POLICE DEPT.)	\$0.00	\$0.00	0.00%	\$50.00	\$75.00	50.00%
101-40000-34201	FIRE DEPARTMENT MISC. REVENUE	\$0.00	\$0.00	0.00%	\$2,880.00	\$600.00	-79.17%
101-40000-34202	FIRE DEPT. (EMERGENCY CALLS)	\$1,000.00	\$0.00	-100.00%	(\$500.00)	\$31,107.33	6,321.47%
101-40000-34203	FIRE DEPT. (STANDBY FEES)	\$0.00	\$0.00	0.00%	\$70,551.00	\$76,579.00	8.54%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

		2024	2025	Variance %	2024	2025	Variance %
		Oct. Activity	Oct. Activity		YTD Activity	YTD Activity	
101-40000-34300	HIGHWAYS AND STREETS	\$3,620.20	(\$0.36)	-100.01%	\$20,147.73	\$24,807.20	23.13%
101-40000-34400	SHELTER REVENUES	\$325.00	\$125.00	-61.54%	\$7,657.00	\$8,360.70	9.19%
101-40000-34402	CAMPGROUND (CAMPING,MDSE,ETC)	\$1,930.15	\$3,843.97	99.15%	\$59,637.19	\$78,572.47	31.75%
101-40000-34406	SENIOR BANNER REVENUE	\$0.00	\$0.00	0.00%	\$0.00	\$1,885.00	0.00%
101-40000-34500	PLANNING & ZONING	\$0.00	\$0.00	0.00%	\$50.00	\$250.00	400.00%
101-40000-34600	AIRPORT LAND LEASES/HANGAR RNT	\$2,110.00	\$2,310.00	9.48%	\$37,902.04	\$23,266.00	-38.62%
101-40000-34625	AIRPORT DONATIONS & MISC	\$0.00	\$0.00	0.00%	\$20.00	\$9,000.00	44,900.00%
101-40000-34650	AIRPORT FUEL	\$1,565.43	\$1,874.84	19.77%	\$17,270.64	\$16,199.73	-6.20%
101-40000-34701	COUNCIL FILING FEES	\$0.00	\$0.00	0.00%	\$2.00	\$0.00	-100.00%
101-40000-34702	LIBRARY MISCELLANEOUS	\$0.00	\$0.00	0.00%	\$35.00	\$0.00	-100.00%
101-40000-36100	SPEC.ASSMTS. PRINCIPAL	\$19,140.26	\$0.00	-100.00%	\$50,405.41	\$21,718.62	-56.91%
101-40000-36101	INTEREST ON SPECIAL ASSESSMENT	\$2,358.69	\$3,203.42	35.81%	\$12,599.76	\$7,485.52	-40.59%
101-40000-36102	INTEREST ON DELINQUENT TAXES	\$0.00	\$0.00	0.00%	\$543.63	\$0.00	-100.00%
101-40000-36210	INTEREST RECEIVED	\$8,436.14	\$8,522.90	1.03%	\$82,411.28	\$80,924.20	-1.80%
101-40000-36216	LIBRARY DONATIONS	\$75.00	\$25.00	-66.67%	\$438.91	\$5,823.66	1,226.85%
101-40000-36232	RENTS-ALL OTHER	\$1,610.00	\$1,500.00	-6.83%	\$18,548.00	\$32,141.00	73.29%
101-40000-36233	COUNCIL CHAMBER RENTS	(\$90.00)	\$0.00	100.00%	(\$90.00)	\$960.00	1,166.67%
101-40000-36250	REIMBURSEMENTS	\$0.00	\$0.00	0.00%	\$6,216.06	\$0.00	-100.00%
101-40000-36260	MISCELLANEOUS REVENUES	(\$6,136.13)	\$0.00	100.00%	\$18,429.70	\$1,116.44	-93.94%
101-40000-36261	SPECIAL ASSESSMENT SEARCH	\$200.00	\$320.00	60.00%	\$1,220.00	\$3,040.00	149.18%
101-40000-36262	LIBRARY DEBT DONATIONS	\$0.00	\$0.00	0.00%	\$146,160.00	\$137,000.00	-6.27%
101-40000-36270	(FISCAL HOST) DONATIONS	\$0.00	\$4,750.00	0.00%	\$0.00	\$15,300.00	0.00%
101-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	(\$14,847.87)	\$2,727.90	118.37%	\$22,058.95	\$31,511.54	42.85%
101-40000-37450	LATE FEES	\$287.95	(\$25.68)	-108.92%	\$250.51	\$287.96	14.95%
101-40000-39201	TRANSFERS FROM ELECTRIC FUND	\$27,084.00	\$27,084.00	0.00%	\$270,832.00	\$270,840.00	0.00%
101-40000-39203	TRANSFERS FROM LIQUOR FUND	\$10,000.00	\$10,000.00	0.00%	\$100,000.00	\$100,000.00	0.00%
101-40000-39204	TRANSFER FROM RESERVE	\$0.00	\$0.00	0.00%	\$0.00	(\$188,651.00)	0.00%
101-41000-33490	STATE FIREFIGHTERS RELIEF AID	\$45,335.06	\$53,669.73	18.38%	\$45,335.06	\$53,669.73	18.38%
101-42100-33430	LOCAL POLICE AIDS & DONATIONS	\$720.33	\$536.83	-25.47%	\$98,985.98	(\$35,524.78)	-135.89%
101-42100-33480	POLICE STATE AID	\$0.00	\$110,868.11	0.00%	\$119,513.63	\$110,868.11	-7.23%
101-42100-35101	COURT FINES	\$1,622.73	\$1,727.11	6.43%	\$21,052.31	\$16,351.74	-22.33%
101-42100-35104	ADMINISTRATIVE FINES	\$15.00	\$0.00	-100.00%	\$8,750.00	\$7,615.00	-12.97%
101-42200-33423	FIRE STATE AIDS & GRANTS	(\$39,158.93)	\$0.00	100.00%	\$15,308.62	\$1,468.60	-90.41%
101-42200-33430	LOCAL FIRE AIDS & DONATIONS	\$1,500.00	\$0.00	-100.00%	\$48,082.20	\$13,400.07	-72.13%
101-45200-33430	LOCAL PARKS AIDS & DONATIONS	\$0.00	\$80.00	0.00%	\$2,676.00	\$21,514.81	703.99%
Revenue Total:		\$523,291.76	\$625,811.33	19.59%	\$3,515,460.23	\$3,059,391.63	-12.97%
Expense							
101-41100-107	CONTRACTED SERVICES	\$0.00	\$0.00	0.00%	\$522.50	\$0.00	100.00%
101-41100-301	AUDIT FEES	\$0.00	\$0.00	0.00%	\$10,708.02	\$9,529.39	11.01%
101-41100-303	CITY CODE CODIFICATION	\$362.00	\$0.00	100.00%	\$1,143.24	\$500.00	56.26%
101-41100-304	LEGAL FEES	\$19,992.25	\$3,267.55	83.66%	\$49,252.25	\$20,149.67	59.09%
101-41100-321	PHONE SERVICE - LONG DISTANCE	\$0.00	(\$56.77)	0.00%	(\$100.41)	\$60.48	-160.23%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

		2024	2025	Variance %	2024	2025	Variance %
		Oct. Activity	Oct. Activity		YTD Activity	YTD Activity	
101-41100-340	C.V.B. PAYMENTS & EXPENSES	\$8,486.85	\$0.00	100.00%	\$29,262.44	\$20,868.11	28.69%
101-41100-350	PRINTING, PUBLISHING & ADV.	\$239.96	\$380.78	-58.68%	\$4,391.83	\$8,333.50	-89.75%
101-41100-365	SENIOR CITIZENS BLDG EXPENSE	\$261.00	\$241.00	7.66%	\$1,897.92	\$482.00	74.60%
101-41100-412	AUDITORIUM LEASE PAYMENTS	\$0.00	\$0.00	0.00%	\$15,850.05	\$15,850.05	0.00%
101-41100-414	SOFTWARE ANNUAL FEES	\$0.00	\$0.00	0.00%	\$117.90	\$216.47	-83.60%
101-41100-433	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$9,620.00	\$28,785.52	-199.23%
101-41100-437	HILLTOP KITCHEN DONATION	\$0.00	\$0.00	0.00%	\$4,000.00	\$0.00	100.00%
101-41100-438	CCY PROGRAM APPROPRIATION	\$0.00	\$0.00	0.00%	\$3,945.00	\$4,445.00	-12.67%
101-41100-439	HISTORICAL SOCIETY CONTRIBTION	\$0.00	\$0.00	0.00%	\$4,000.00	\$2,000.00	50.00%
101-41100-490	TAX ABATEMENT REIMBURSEMENTS	\$0.00	\$0.00	0.00%	\$7,561.59	\$6,802.91	10.03%
101-41110-103	SALARIES PART TIME REGULAR	\$2,316.67	\$2,316.67	0.00%	\$23,127.54	\$20,400.03	11.79%
101-41110-122	F.I.C.A.	\$177.24	\$177.24	0.00%	\$1,769.39	\$1,560.72	11.79%
101-41110-201	COUNCIL TECHNOLOGY EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$171.69	0.00%
101-41110-331	SCHOOLS, MEETING & TRAVEL EXP.	\$0.00	\$35.96	0.00%	\$0.00	\$588.26	0.00%
101-41110-350	PRINTING, PUBLISHING & ADV.	\$0.00	\$0.00	0.00%	\$156.99	\$901.65	-474.34%
101-41400-101	SALARIES-FULL TIME REGULAR	\$2,857.00	\$2,942.84	-3.00%	\$31,372.83	\$30,891.23	1.54%
101-41400-121	P.E.R.A.	\$214.28	\$220.72	-3.01%	\$2,348.61	\$2,316.92	1.35%
101-41400-122	F.I.C.A.	\$195.12	\$201.84	-3.44%	\$2,189.54	\$2,140.67	2.23%
101-41400-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$437.62	\$474.55	-8.44%	\$4,674.93	\$4,666.56	0.18%
101-41400-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$42.06	\$0.00	100.00%
101-41400-331	SCHOOLS, MEETING & TRAVEL EXP.	\$385.00	\$0.00	100.00%	\$3,302.29	\$3,040.08	7.94%
101-41400-360	INSURANCE	\$0.00	\$0.00	0.00%	\$11.00	\$0.00	100.00%
101-41400-417	CLOTHING ALLOWANCE	\$0.00	\$0.00	0.00%	\$0.00	\$185.96	0.00%
101-41400-433	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$50.00	\$414.00	-728.00%
101-41410-107	ELECTION WORKERS	\$0.00	\$0.00	0.00%	\$5,069.20	\$0.00	100.00%
101-41410-121	P.E.R.A.	\$0.00	(\$170.22)	0.00%	\$0.00	\$0.00	0.00%
101-41410-122	F.I.C.A.	\$0.00	(\$171.84)	0.00%	\$0.00	\$0.00	0.00%
101-41410-131	HEALTH INSURANCE	\$0.00	(\$228.55)	0.00%	\$0.00	\$0.00	0.00%
101-41410-200	OFFICE SUPPLIES	\$212.44	\$0.00	100.00%	\$212.44	\$0.00	100.00%
101-41410-210	ELECTION EQUIPMENT	\$0.00	\$0.00	0.00%	\$157.21	\$0.00	100.00%
101-41410-331	MASLOWSKI FACILITY RENTAL FEES	\$0.00	\$0.00	0.00%	\$750.00	\$0.00	100.00%
101-41530-101	SALARIES FULL TIME REGULAR	\$7,528.13	\$7,205.38	4.29%	\$92,714.92	\$78,970.68	14.82%
101-41530-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$17.56	\$0.00	100.00%
101-41530-121	P.E.R.A.	\$564.61	\$540.39	4.29%	\$6,903.58	\$5,939.75	13.96%
101-41530-122	F.I.C.A.	\$528.22	\$500.50	5.25%	\$6,530.89	\$5,559.46	14.87%
101-41530-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,707.08	\$1,765.62	-3.43%	\$18,882.96	\$17,641.27	6.58%
101-41530-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$218.67	\$0.00	100.00%
101-41530-142	SEVERENCE PAY	\$0.00	\$0.00	0.00%	\$7,661.16	\$0.00	100.00%
101-41530-331	SCHOOLS, MEETINGS & TRAVEL	\$0.00	\$30.00	0.00%	\$500.00	\$3,732.14	-646.43%
101-41530-360	INSURANCE	\$0.00	\$0.00	0.00%	\$11.00	\$0.00	100.00%
101-41530-417	CLOTHING ALLOWANCE	\$0.00	\$0.00	0.00%	\$387.47	\$350.00	9.67%
101-41530-433	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$390.00	\$0.00	100.00%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

		2024	2025	Variance %	2024	2025	Variance %
		Oct. Activity	Oct. Activity		YTD Activity	YTD Activity	
101-41900-101	SALARIES FULL TIME REGULAR	\$5,894.87	\$6,646.98	-12.76%	\$64,649.00	\$67,303.50	-4.11%
101-41900-121	P.E.R.A.	\$442.10	\$498.52	-12.76%	\$4,704.07	\$5,051.44	-7.38%
101-41900-122	F.I.C.A.	\$434.76	\$484.23	-11.38%	\$4,742.74	\$4,930.15	-3.95%
101-41900-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$886.60	\$1,077.73	-21.56%	\$9,296.05	\$10,160.78	-9.30%
101-41900-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$129.80	\$0.00	100.00%
101-41900-200	OFFICE SUPPLIES	\$214.24	\$91.78	57.16%	\$1,493.12	\$4,479.45	-200.01%
101-41900-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$0.00	\$11.88	0.00%
101-41900-225	ADDITIONAL MAPPING PURCHASES	\$0.00	\$0.00	0.00%	\$1,560.00	\$1,560.00	0.00%
101-41900-321	TELEPHONE	\$27.30	\$0.00	100.00%	\$301.67	\$246.75	18.21%
101-41900-360	INSURANCE	\$0.00	\$0.00	0.00%	\$11.00	\$0.00	100.00%
101-41900-417	CLOTHING ALLOWANCE	\$0.00	\$0.00	0.00%	\$0.00	\$54.00	0.00%
101-41900-433	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$0.00	\$119.40	0.00%
101-41920-101	SALARIES FULL TIME REGULAR	\$970.00	\$19,465.05	-1,906.71%	\$13,077.70	\$37,069.15	-183.45%
101-41920-121	P.E.R.A.	\$72.70	\$1,459.82	-1,908.01%	\$953.33	\$2,779.89	-191.60%
101-41920-122	F.I.C.A.	\$70.40	\$2,928.28	-4,059.49%	\$943.81	\$4,220.08	-347.13%
101-41920-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$211.95	\$2,704.27	-1,175.90%	\$2,503.00	\$6,084.07	-143.07%
101-41920-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$34.30	\$0.00	100.00%
101-41920-200	OFFICE SUPPLIES/COPIER LEASE	\$1,627.50	\$0.00	100.00%	\$4,598.15	\$577.42	87.44%
101-41920-211	CLEANING SUPPLIES	\$52.29	\$35.39	32.32%	\$1,042.23	\$3,349.07	-221.34%
101-41920-250	POP PURCHASES	\$0.00	\$0.00	0.00%	\$313.38	\$16.93	94.60%
101-41920-360	INSURANCE	\$0.00	\$0.00	0.00%	\$113.00	\$0.00	100.00%
101-41920-400	EQUIPMENT MAINTENANCE & EXPENS	\$42.56	\$0.00	100.00%	\$878.76	\$1,064.93	-21.19%
101-41920-401	BUILDING MAINTENANCE	\$814.98	\$393.93	51.66%	\$5,719.78	\$1,830.79	67.99%
101-41920-417	CLOTHING ALLOWANCE	\$0.00	\$0.00	0.00%	\$140.00	\$0.00	100.00%
101-42100-101	SALARIES FULL TIME REGULAR	\$59,319.74	\$58,663.96	1.11%	\$610,969.01	\$659,223.62	-7.90%
101-42100-102	SALARIES FULL TIME OVERTIME	\$3,083.04	\$1,134.56	63.20%	\$33,503.66	\$33,816.66	-0.93%
101-42100-103	SALARIES PART TIME REGULAR	\$3,886.20	\$4,160.64	-7.06%	\$41,220.54	\$49,965.76	-21.22%
101-42100-121	P.E.R.A.	\$11,353.57	\$11,565.94	-1.87%	\$116,632.35	\$127,221.64	-9.08%
101-42100-122	F.I.C.A.	\$1,237.09	\$897.88	27.42%	\$12,997.85	\$13,227.69	-1.77%
101-42100-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$11,130.48	\$12,642.41	-13.58%	\$101,077.08	\$129,798.12	-28.41%
101-42100-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$951.81	\$0.00	100.00%
101-42100-142	UNEMPLOYMENT/SEVERENCE PAY	\$0.00	\$0.00	0.00%	\$2,550.88	\$0.00	100.00%
101-42100-200	OFFICE SUPPLIES	\$208.00	\$40.56	80.50%	\$4,606.80	\$2,855.61	38.01%
101-42100-201	COMPUTER SUPPORT EXPENSE	\$1,340.90	\$1,098.10	18.11%	\$20,209.01	\$12,322.99	39.02%
101-42100-210	POLICE EQUIPMENT	\$146.94	\$358.00	-143.64%	\$9,692.21	\$5,814.33	40.01%
101-42100-211	GENERAL SUPPLIES	\$59.26	\$210.99	-256.04%	\$5,227.42	\$1,953.10	62.64%
101-42100-212	MOTOR FUELS & LUBRICANTS	\$1,804.32	\$216.72	87.99%	\$17,301.72	\$18,880.70	-9.13%
101-42100-220	REPAIR & MAINTENANCE SUPPLIES	\$570.94	\$387.50	32.13%	\$1,296.52	\$1,138.60	12.18%
101-42100-231	INVESTIGATION SUPPLIES	\$0.00	\$0.00	0.00%	\$54.43	\$382.64	-602.99%
101-42100-308	CRIME PREVENTION PROGRAMS	\$71.78	\$0.00	100.00%	\$133.96	\$282.74	-111.06%
101-42100-310	EMERGENCY MANAGEMENT EXPENSES	\$0.00	\$0.00	0.00%	\$200.00	\$1,469.00	-634.50%
101-42100-321	TELEPHONE	\$204.90	\$374.31	-82.68%	\$1,918.76	\$6,398.83	-233.49%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

		2024	2025		2024	2025	
		Oct. Activity	Oct. Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-42100-322	POSTAGE	\$26.51	\$0.00	100.00%	\$167.32	\$247.26	-47.78%
101-42100-331	SCHOOLS, MEETING & TRAVEL EXP.	\$794.04	\$119.51	84.95%	\$6,719.09	\$8,739.06	-30.06%
101-42100-333	LEXIPOL PROGRAMMING	\$0.00	\$0.00	0.00%	\$0.00	\$476.74	0.00%
101-42100-350	PRINTING, PUBLISHING & ADV.	\$0.00	\$77.00	0.00%	(\$111.34)	\$458.25	-511.58%
101-42100-360	INSURANCE	\$0.00	\$0.00	0.00%	\$4,011.00	\$0.00	100.00%
101-42100-380	UTILITIES	\$268.65	\$232.80	13.34%	\$4,092.52	\$4,409.76	-7.75%
101-42100-400	VEHICLE REPAIR & MAINTENANCE	\$4,340.25	\$106.18	97.55%	\$6,912.78	\$19,383.34	-180.40%
101-42100-401	BUILDING MAINTENANCE	\$0.00	\$0.00	0.00%	\$15.98	\$0.00	100.00%
101-42100-417	CLOTHING ALLOWANCE	\$3,200.05	\$0.00	100.00%	\$8,447.36	\$4,607.37	45.46%
101-42100-433	DUES AND SUBSCRIPTIONS	\$211.94	\$0.00	100.00%	\$3,877.94	\$6,285.88	-62.09%
101-42100-440	GRANT EXPENSES	\$12,303.81	\$0.00	100.00%	\$28,992.79	\$17,094.80	41.04%
101-42160-434	DARE EXPENSES	\$0.00	\$0.00	0.00%	\$1,761.64	\$0.00	100.00%
101-42160-435	DRUG & FORFEITURES EXPENSES	\$0.00	\$0.00	0.00%	\$9,578.58	\$3,691.55	61.46%
101-42160-436	RED FLAG/GREEN FLAG EXENSES	\$0.00	\$0.00	0.00%	\$302.48	\$0.00	100.00%
101-42200-101	SALARIES FULL TIME REGULAR	\$320.20	(\$1,365.67)	526.51%	\$3,517.92	\$2,882.64	18.06%
101-42200-102	SALARIES FULL TIME OVERTIME	\$1,106.04	\$1,095.78	0.93%	\$6,195.78	\$9,741.61	-57.23%
101-42200-103	SALARIES PART TIME REGULAR	\$1,244.39	\$309.40	75.14%	\$24,432.06	\$4,651.92	80.96%
101-42200-104	OFFICER SALARY	\$0.00	\$873.12	0.00%	\$9,569.61	\$9,501.06	0.72%
101-42200-105	TRAINING/MEETING	\$3,899.50	\$2,116.98	45.71%	\$18,700.35	\$14,685.26	21.47%
101-42200-106	FIRE CALL PAY	\$2,573.67	\$847.38	67.08%	\$10,706.57	\$15,165.18	-41.64%
101-42200-121	P.E.R.A.	\$112.29	\$6.89	93.86%	\$659.84	\$1,273.56	-93.01%
101-42200-122	F.I.C.A. AND/OR MEDICARE	\$224.92	\$69.85	68.94%	\$1,794.87	\$2,028.80	-13.03%
101-42200-124	FIRE RELIEF ASSOC CLEARING ACCOU...	\$0.00	\$53,669.73	0.00%	\$0.00	\$53,649.67	0.00%
101-42200-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$129.98	(\$228.67)	275.93%	\$1,424.70	\$969.90	31.92%
101-42200-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$18.54	\$0.00	100.00%
101-42200-200	OFFICE SUPPLIES	\$128.71	\$83.28	35.30%	\$1,604.86	\$1,412.12	12.01%
101-42200-210	FIREFIGHTING SUPPLIES & EQUIP	\$2,512.00	\$0.00	100.00%	\$5,393.94	\$5,869.16	-8.81%
101-42200-211	GENERAL SUPPLIES	\$340.55	\$0.00	100.00%	\$950.16	\$1,987.71	-109.20%
101-42200-212	MOTOR FUELS & LUBRICANTS	\$42.96	\$0.00	100.00%	\$2,159.65	\$2,481.70	-14.91%
101-42200-309	MUTUAL AID RUN FEES	\$0.00	\$0.00	0.00%	\$0.00	\$15,450.00	0.00%
101-42200-321	TELEPHONE	\$201.44	\$75.00	62.77%	\$1,767.79	\$2,014.72	-13.97%
101-42200-331	SCHOOLS, MEETING & TRAVEL EXP.	\$0.00	\$0.00	0.00%	\$13,856.90	\$20,723.87	-49.56%
101-42200-350	PRINTING, PUBLISHING & ADV.	\$0.00	\$0.00	0.00%	\$125.00	\$0.00	100.00%
101-42200-360	INSURANCE	\$0.00	\$0.00	0.00%	(\$17.00)	\$0.00	-100.00%
101-42200-380	UTILITIES	\$573.18	\$545.42	4.84%	\$10,457.60	\$10,114.71	3.28%
101-42200-400	EQUIPMENT REPAIR & MAINTENANCE	\$706.82	\$0.00	100.00%	\$4,814.03	\$8,817.60	-83.16%
101-42200-402	FIREHALL BUILDING MAINTENANCE	\$1,177.93	\$369.42	68.64%	\$2,318.96	\$7,769.44	-235.04%
101-42200-430	FIREFIGHTER PHYSICALS	\$0.00	\$0.00	0.00%	\$160.00	\$206.25	-28.91%
101-42200-433	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$153.00	\$475.75	-210.95%
101-43100-101	SALARIES FULL TIME REGULAR	\$10,797.80	\$5,859.71	45.73%	\$84,256.83	\$76,732.70	8.93%
101-43100-102	SALARIES FULL TIME OVERTIME	\$110.16	\$0.00	100.00%	\$541.33	\$117.45	78.30%
101-43100-121	P.E.R.A.	\$820.89	\$445.12	45.78%	\$6,394.48	\$5,455.52	14.68%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

		2024	2025		2024	2025	
		Oct. Activity	Oct. Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-43100-122	F.I.C.A.	\$778.08	\$407.06	47.68%	\$6,076.41	\$5,123.93	15.68%
101-43100-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$2,041.08	\$1,201.43	41.14%	\$14,235.63	\$13,814.76	2.96%
101-43100-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$121.25	\$0.00	100.00%
101-43100-200	OFFICE SUPPLIES	\$50.00	\$89.06	-78.12%	\$2,383.92	\$1,881.45	21.08%
101-43100-210	GENERAL SUPPLIES	\$328.27	\$0.00	100.00%	\$3,491.80	\$1,026.33	70.61%
101-43100-212	MOTOR FUELS & LUBRICANTS	(\$2.36)	\$0.00	-100.00%	\$4,057.23	\$2,815.98	30.59%
101-43100-228	SAFETY EXPENSES	\$0.00	\$2,272.50	0.00%	\$6,461.70	\$12,082.69	-86.99%
101-43100-229	SIDEWALK REPAIRS	\$1,587.15	\$0.00	100.00%	\$1,587.15	\$1,255.34	20.91%
101-43100-315	SANITATION (SHADE TREE)	\$0.00	\$871.25	0.00%	\$533.57	\$5,523.44	-935.19%
101-43100-321	CELL PHONE REIMB	\$167.20	\$75.00	55.14%	\$1,409.79	\$1,782.20	-26.42%
101-43100-331	TRAVEL/MEETING/SCHOOL EXPENSE	\$0.00	\$0.00	0.00%	\$108.49	\$25.66	76.35%
101-43100-350	PRINTING, PUBLISHING & ADV.	\$0.00	\$0.00	0.00%	\$92.14	\$15.00	83.72%
101-43100-360	INSURANCE	\$0.00	\$0.00	0.00%	\$2,121.00	\$0.00	100.00%
101-43100-400	EQUIPMENT REPAIR & MAINTENANCE	\$100.52	\$0.00	100.00%	\$9,543.87	\$3,358.42	64.81%
101-43100-417	UNIFORMS	\$558.91	\$148.61	73.41%	\$2,233.16	\$694.49	68.90%
101-43115-101	SALARIES FULL TIME REGULAR	\$461.44	(\$2,355.41)	610.45%	\$7,938.80	\$5,640.27	28.95%
101-43115-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$112.12	\$176.18	-57.14%
101-43115-121	P.E.R.A.	\$40.23	(\$171.03)	525.13%	\$657.78	\$492.99	25.05%
101-43115-122	F.I.C.A.	\$38.03	(\$176.79)	564.87%	\$643.98	\$459.97	28.57%
101-43115-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$105.18	\$91.32	13.18%	\$1,711.86	\$1,802.77	-5.31%
101-43115-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$25.79	\$0.00	100.00%
101-43115-200	OFFICE SUPPLIES	\$175.12	\$166.78	4.76%	\$1,694.67	\$1,998.72	-17.94%
101-43115-210	GENERAL SUPPLIES	\$74.00	\$0.00	100.00%	\$2,114.60	\$1,163.56	44.97%
101-43115-220	REPAIR & MAINTENANCE SUPPLIES	\$411.85	\$471.36	-14.45%	\$5,923.82	\$6,736.02	-13.71%
101-43115-321	TELEPHONE	\$125.07	\$75.00	40.03%	\$1,311.00	\$1,380.07	-5.27%
101-43115-360	INSURANCE	\$0.00	\$0.00	0.00%	(\$280.00)	\$0.00	-100.00%
101-43115-380	UTILITIES	\$448.15	\$612.22	-36.61%	\$16,262.96	\$15,580.95	4.19%
101-43115-400	EQUIPMENT REPAIR & MAINTENANCE	\$734.75	\$0.00	100.00%	\$3,146.83	\$4,236.15	-34.62%
101-43115-411	LICENSES & PERMITS	\$0.00	\$0.00	0.00%	\$296.25	\$196.00	33.84%
101-43121-101	SALARIES FULL TIME REGULAR	\$4,593.25	\$1,772.21	61.42%	\$20,481.92	\$14,836.58	27.56%
101-43121-102	SALARIES FULL TIME OVERTIME	\$55.08	\$0.00	100.00%	\$67.35	\$0.00	100.00%
101-43121-103	SALARIES PART TIME REGULAR	\$0.00	\$167.36	0.00%	\$0.00	\$167.36	0.00%
101-43121-121	P.E.R.A.	\$348.61	\$132.92	61.87%	\$1,537.63	\$974.46	36.63%
101-43121-122	F.I.C.A.	\$351.43	\$146.93	58.19%	\$1,539.08	\$999.79	35.04%
101-43121-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$855.56	\$348.94	59.22%	\$3,397.41	\$2,432.50	28.40%
101-43121-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$20.80	\$0.00	100.00%
101-43121-212	MOTOR FUELS & LUBRICANTS	\$88.10	\$0.00	100.00%	\$696.33	\$144.73	79.22%
101-43121-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$41.96	0.00%	\$50.42	\$277.84	-451.05%
101-43121-224	ST. MAINTENANCE MATERIALS	\$0.00	\$496.00	0.00%	\$4,472.00	\$7,060.47	-57.88%
101-43121-228	ST OVERLAY EXPENSE	\$100,595.29	\$93,067.89	7.48%	\$100,595.29	\$93,067.89	7.48%
101-43121-400	EQUIPMENT REPAIR & MAINTENANCE	\$312.20	\$34.58	88.92%	\$1,347.63	\$34.58	97.43%
101-43122-101	SALARIES FULL TIME REGULAR	\$2,102.47	\$1,209.20	42.49%	\$13,454.61	\$13,511.01	-0.42%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

		2024	2025		2024	2025	
		Oct. Activity	Oct. Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-43122-121	P.E.R.A.	\$157.69	\$90.69	42.49%	\$1,018.78	\$908.56	10.82%
101-43122-122	F.I.C.A.	\$160.86	\$92.49	42.50%	\$1,026.21	\$920.54	10.30%
101-43122-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$431.24	\$220.07	48.97%	\$2,328.76	\$2,078.63	10.74%
101-43122-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$2.82	\$0.00	100.00%
101-43122-212	MOTOR FUELS & LUBRICANTS	\$94.41	\$0.00	100.00%	\$1,661.48	\$358.54	78.42%
101-43122-220	REPAIR & MAINTENANCE SUPPLIES	\$10,026.00	\$0.00	100.00%	\$13,844.75	\$14,019.29	-1.26%
101-43122-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$0.00	\$1.97	0.00%
101-43125-101	SALARIES FULL TIME REGULAR	\$1,297.20	\$1,304.64	-0.57%	\$29,375.10	\$44,911.34	-52.89%
101-43125-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$2,365.27	\$4,976.53	-110.40%
101-43125-121	P.E.R.A.	\$97.29	\$97.84	-0.57%	\$2,365.18	\$3,016.69	-27.55%
101-43125-122	F.I.C.A.	\$87.23	\$88.08	-0.97%	\$2,242.62	\$2,892.81	-28.99%
101-43125-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$189.43	\$198.65	-4.87%	\$5,940.37	\$6,187.18	-4.15%
101-43125-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$65.43	\$0.00	100.00%
101-43125-210	GENERAL SUPPLIES	\$7,846.32	\$9,451.83	-20.46%	\$11,581.15	\$11,828.34	-2.13%
101-43125-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$10,484.65	\$12,604.61	-20.22%
101-43125-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$11,130.32	\$10,130.07	8.99%
101-43126-101	SALARIES FULL TIME REGULAR	\$2,238.27	\$2,879.01	-28.63%	\$32,683.60	\$2,144.95	93.44%
101-43126-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$64.34	\$734.06	-1,040.91%
101-43126-121	P.E.R.A.	\$167.89	\$215.93	-28.61%	\$2,463.71	\$2,889.86	-17.30%
101-43126-122	F.I.C.A.	\$170.56	\$219.99	-28.98%	\$2,468.74	\$2,913.64	-18.02%
101-43126-131	HEALTH INSURANCE	\$484.81	\$716.45	-47.78%	\$6,012.80	\$7,433.34	-23.63%
101-43126-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$380.54	\$0.00	100.00%
101-43126-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$1,429.00	0.00%	\$758.20	\$4,105.87	-441.53%
101-43126-220	MAINTENANCE SUPPLIES	\$2,189.84	\$445.78	79.64%	\$7,422.61	\$3,676.54	50.47%
101-43126-400	EQUIPMENT REPAIR & MAINTENANCE	\$1,361.64	\$5,342.91	-292.39%	\$14,035.90	\$24,161.23	-72.14%
101-43160-101	SALARIES FULL TIME REGULAR	\$0.00	\$645.25	0.00%	\$8,428.13	\$8,631.33	-2.41%
101-43160-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$85.05	\$0.00	100.00%
101-43160-121	P.E.R.A.	\$0.00	\$48.40	0.00%	\$635.57	\$631.26	0.68%
101-43160-122	F.I.C.A.	\$0.00	\$49.36	0.00%	\$646.12	\$642.92	0.50%
101-43160-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$124.77	0.00%	\$1,120.10	\$1,106.77	1.19%
101-43160-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$21.74	\$0.00	100.00%
101-43160-210	GENERAL SUPPLIES	\$13.69	\$9.48	30.75%	\$10,286.39	\$7,260.87	29.41%
101-43160-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$0.00	\$40.67	0.00%
101-43160-400	EQUIPMENT REPAIR & MAINTENANCE	\$18.78	\$0.00	100.00%	\$18.78	\$1,369.73	-7,193.56%
101-43160-405	ENTRANCE SIGN REPAIR	\$0.00	\$0.00	0.00%	\$288.00	\$1,785.96	-520.13%
101-43170-101	SALARIES FULL TIME REGULAR	\$0.00	\$0.00	0.00%	\$390.55	\$234.90	39.85%
101-43170-121	P.E.R.A.	\$0.00	\$0.00	0.00%	\$31.19	\$17.62	43.51%
101-43170-122	F.I.C.A.	\$0.00	\$0.00	0.00%	\$28.62	\$15.39	46.23%
101-43170-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$0.00	0.00%	\$70.63	\$62.28	11.82%
101-43170-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$0.71	\$0.00	100.00%
101-43170-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$140.85	\$168.07	-19.33%
101-43170-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$84.22	0.00%	\$433.46	\$450.21	-3.86%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

		2024	2025	Variance %	2024	2025	Variance %
		Oct. Activity	Oct. Activity		YTD Activity	YTD Activity	
101-43210-101	SALARIES FULL TIME REGULAR	\$900.89	\$1,492.20	-65.64%	\$12,426.82	\$12,906.60	-3.86%
101-43210-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$220.32	\$0.00	100.00%
101-43210-121	P.E.R.A.	\$67.56	\$111.92	-65.66%	\$947.07	\$905.16	4.43%
101-43210-122	F.I.C.A.	\$61.44	\$104.26	-69.69%	\$880.19	\$845.25	3.97%
101-43210-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$129.96	\$255.61	-96.68%	\$1,655.21	\$1,831.11	-10.63%
101-43210-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$16.42	\$0.00	100.00%
101-43210-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$190.36	\$506.26	-165.95%
101-43210-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$0.00	\$161.96	0.00%
101-43220-101	SALARIES FULL TIME REGULAR	\$1,779.74	\$2,381.26	-33.80%	\$19,011.00	\$23,594.89	-24.11%
101-43220-102	SALARIES FULL TIME OVERTIME	\$0.00	\$117.45	0.00%	\$0.00	\$298.83	0.00%
101-43220-121	P.E.R.A.	\$133.47	\$187.40	-40.41%	\$1,417.77	\$1,556.89	-9.81%
101-43220-122	F.I.C.A.	\$125.69	\$177.51	-41.23%	\$1,334.81	\$1,466.63	-9.88%
101-43220-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$293.48	\$423.23	-44.21%	\$2,983.59	\$3,521.07	-18.01%
101-43220-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$33.15	\$0.00	100.00%
101-43220-212	MOTOR FUELS & LUBRICANTS	\$95.76	\$0.00	100.00%	\$5,973.39	\$4,277.63	28.39%
101-43220-400	EQUIPMENT REPAIR & MAINTENANCE	\$563.48	\$158.74	71.83%	\$17,324.61	\$3,981.52	77.02%
101-43230-101	SALARIES FULL TIME REGULAR	\$880.76	\$868.67	1.37%	\$6,345.23	\$5,870.47	7.48%
101-43230-121	P.E.R.A.	\$66.06	\$65.16	1.36%	\$473.82	\$440.29	7.08%
101-43230-122	F.I.C.A.	\$59.78	\$59.56	0.37%	\$432.15	\$400.98	7.21%
101-43230-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$207.42	\$212.04	-2.23%	\$1,271.83	\$1,352.85	-6.37%
101-43230-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$8.07	\$0.00	100.00%
101-43230-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$0.00	\$83.69	0.00%
101-43230-214	SUPPLIES - BAGS, CANS, ETC.	\$0.00	\$0.00	0.00%	\$465.52	\$1,535.83	-229.92%
101-43230-305	DUMPING FEES	\$2,214.04	\$810.88	63.38%	\$8,224.21	\$6,949.47	15.50%
101-43260-101	SALARIES FULL TIME REGULAR	\$0.00	\$521.47	0.00%	\$1,044.58	\$3,038.73	-190.90%
101-43260-121	P.E.R.A.	\$0.00	\$39.11	0.00%	\$80.91	\$217.11	-168.34%
101-43260-122	F.I.C.A.	\$0.00	\$37.77	0.00%	\$71.15	\$211.61	-197.41%
101-43260-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$99.47	0.00%	\$206.32	\$484.21	-134.69%
101-43260-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$5.14	\$0.00	100.00%
101-43260-216	CHEMICALS & CHEMICAL PRODUCTS	\$376.19	\$0.00	100.00%	\$913.22	\$560.92	38.58%
101-43260-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$0.00	\$307.56	0.00%
101-45122-101	SALARIES FULL TIME REGULAR	\$0.00	\$0.00	0.00%	\$474.92	\$285.01	39.99%
101-45122-121	P.E.R.A.	\$0.00	\$0.00	0.00%	\$35.12	\$16.28	53.64%
101-45122-122	F.I.C.A.	\$0.00	\$0.00	0.00%	\$33.81	\$15.07	55.43%
101-45122-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$0.00	0.00%	\$104.02	\$43.21	58.46%
101-45122-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$0.50	\$0.00	100.00%
101-45122-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$0.00	\$135.38	0.00%
101-45122-220	REPAIR & MAINTENANCE SUPPLIES	\$1,117.03	\$0.00	100.00%	\$1,117.03	\$0.00	100.00%
101-45122-360	INSURANCE	\$0.00	\$0.00	0.00%	(\$43.00)	\$0.00	-100.00%
101-45122-380	UTILITIES	\$824.61	\$49.48	94.00%	\$4,144.72	\$9,327.80	-125.05%
101-45122-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$1,022.45	\$89.99	91.20%
101-45124-101	SALARIES FULL TIME REGULAR	\$0.00	\$872.04	0.00%	\$6,209.70	\$7,934.48	-27.78%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

		2024	2025	Variance %	2024	2025	Variance %
		Oct. Activity	Oct. Activity		YTD Activity	YTD Activity	
101-45124-103	SALARIES PART TIME REGULAR	\$690.54	\$648.52	6.09%	\$5,413.42	\$10,208.96	-88.59%
101-45124-121	P.E.R.A.	\$0.00	\$65.40	0.00%	\$441.35	\$595.08	-34.83%
101-45124-122	F.I.C.A.	\$52.83	\$116.31	-120.16%	\$887.60	\$1,387.72	-56.35%
101-45124-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$177.46	0.00%	\$959.93	\$1,556.95	-62.19%
101-45124-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$1.35	\$0.00	100.00%
101-45124-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$0.00	\$5,423.59	0.00%
101-45124-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$2,247.23	\$890.61	60.37%
101-45124-380	UTILITIES	\$546.33	\$503.07	7.92%	\$3,388.98	\$6,017.80	-77.57%
101-45124-400	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	0.00%	\$319.99	\$570.46	-78.27%
101-45124-402	SOFTBALL COMPLEX EXPENSE	\$19.18	(\$57.66)	400.63%	\$575.08	\$3,445.12	-499.07%
101-45124-403	PLAYGROUND EXPENSES	\$0.00	\$0.00	0.00%	\$180.00	\$452.53	-151.41%
101-45124-404	TENNIS COURT EXPENSES	\$65.45	\$0.00	100.00%	\$2,274.74	\$0.00	100.00%
101-45130-216	POOL CHEMICALS	\$0.00	\$0.00	0.00%	\$9,997.35	\$2,725.20	72.74%
101-45130-380	UTILITIES	\$863.84	\$766.26	11.30%	\$6,662.75	\$6,978.86	-4.74%
101-45130-400	POOL MAINTENANCE	\$0.00	\$4.27	0.00%	\$1,887.81	\$2,426.24	-28.52%
101-45150-101	SALARIES FULL TIME REGULAR	\$170.10	\$1,043.00	-513.17%	\$2,059.94	\$5,054.64	-145.38%
101-45150-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$0.00	\$23.46	0.00%
101-45150-103	SALARIES PART TIME REGULAR	\$0.00	\$0.00	0.00%	\$899.49	\$635.20	29.38%
101-45150-107	CONTRACTED WAGES	\$1,444.50	\$1,815.76	-25.70%	\$5,282.41	\$6,650.48	-25.90%
101-45150-121	P.E.R.A.	\$12.76	\$78.23	-513.09%	\$155.31	\$342.06	-120.24%
101-45150-122	F.I.C.A.	\$13.00	\$79.80	-513.85%	\$182.59	\$348.47	-90.85%
101-45150-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$29.47	\$203.57	-590.77%	\$353.28	\$862.95	-144.27%
101-45150-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$3.66	\$0.00	100.00%
101-45150-200	OFFICE SUPPLIES	\$437.01	\$430.91	1.40%	\$3,247.86	\$988.67	69.56%
101-45150-220	REPAIR & MAINTENANCE SUPPLIES	\$922.48	\$1,132.01	-22.71%	\$2,600.96	\$5,827.25	-124.04%
101-45150-225	CAMPGROUND CREDIT CARD FEES EX...	\$0.00	\$0.00	0.00%	\$0.00	\$272.07	0.00%
101-45150-321	TELEPHONE	\$97.00	\$0.00	100.00%	\$1,144.00	\$1,068.77	6.58%
101-45150-350	PRINTING, PUBLISHING & ADV.	\$0.00	\$0.00	0.00%	\$2,209.00	\$0.00	100.00%
101-45150-380	UTILITIES	\$883.61	\$1,184.18	-34.02%	\$6,118.81	\$6,967.29	-13.87%
101-45150-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$485.00	0.00%	\$645.81	\$2,735.55	-323.58%
101-45150-433	DUES & SUBSCRIPTIONS	\$0.00	\$415.00	0.00%	\$420.00	\$415.00	1.19%
101-45200-101	SALARIES FULL TIME REGULAR	\$7,854.64	\$8,698.13	-10.74%	\$109,731.83	\$111,003.50	-1.16%
101-45200-102	SALARIES FULL TIME OVERTIME	\$299.18	\$117.45	60.74%	\$1,437.03	\$2,212.70	-53.98%
101-45200-103	SALARIES PART TIME REGULAR	\$1,177.98	\$2,531.32	-114.89%	\$9,067.61	\$7,531.20	16.94%
101-45200-121	P.E.R.A.	\$521.68	\$750.20	-43.80%	\$8,120.44	\$7,976.48	1.77%
101-45200-122	F.I.C.A.	\$679.71	\$913.26	-34.36%	\$8,738.71	\$8,439.06	3.43%
101-45200-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,260.55	\$2,002.01	-58.82%	\$17,150.36	\$18,175.89	-5.98%
101-45200-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$213.94	\$0.00	100.00%
101-45200-200	OFFICE SUPPLIES	\$25.00	\$25.00	0.00%	\$285.95	\$234.96	17.83%
101-45200-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$9,820.26	\$7,456.78	24.07%
101-45200-217	OPERATING SUPPLIES-ANIMAL FEED	\$0.00	(\$52.90)	0.00%	\$1,433.98	\$2,485.00	-73.29%
101-45200-220	REPAIR & MAINTENANCE SUPPLIES	\$5,168.72	\$2,278.33	55.92%	\$24,938.75	\$25,896.37	-3.84%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

		2024	2025	Variance %	2024	2025	Variance %
		Oct. Activity	Oct. Activity		YTD Activity	YTD Activity	
101-45200-228	SAFETY PROGRAM FEES	\$0.00	\$0.00	0.00%	\$74.00	\$0.00	100.00%
101-45200-360	INSURANCE	\$0.00	\$0.00	0.00%	\$584.00	\$0.00	100.00%
101-45200-380	UTILITIES	\$1,358.83	\$1,409.10	-3.70%	\$8,866.52	\$9,087.46	-2.49%
101-45200-400	EQUIPMENT REPAIR & MAINTENANCE	\$320.67	\$511.01	-59.36%	\$18,070.20	\$23,025.94	-27.42%
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	\$250.00	\$0.00	100.00%	\$285.00	\$35.00	87.72%
101-45200-541	BN PARK REPAIRS (33430)	\$0.00	\$0.00	0.00%	\$0.00	\$3,142.90	0.00%
101-45250-225	TREES & LANDSCAPING	\$0.00	\$0.00	0.00%	\$1,480.00	\$100.00	93.24%
101-45250-226	FLOWERS	\$0.00	\$0.00	0.00%	\$3,660.00	\$3,300.00	9.84%
101-45250-350	PRINTING & PLAQUES	\$0.00	\$0.00	0.00%	(\$60.00)	\$68.85	-214.75%
101-45500-101	SALARIES FULL TIME REGULAR	\$970.00	(\$6,979.50)	819.54%	\$10,235.61	\$0.00	100.00%
101-45500-121	P.E.R.A.	\$72.76	(\$523.41)	819.37%	\$752.44	\$0.00	100.00%
101-45500-122	F.I.C.A.	\$70.38	(\$509.98)	824.61%	\$740.11	\$0.00	100.00%
101-45500-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$212.10	(\$1,475.75)	795.78%	\$1,998.26	\$0.00	100.00%
101-45500-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$28.34	\$0.00	100.00%
101-45500-200	OFFICE SUPPLIES	\$98.03	\$0.00	100.00%	\$1,063.91	\$1,500.36	-41.02%
101-45500-211	CLEANING & MNT. SUPPLIES	\$0.00	\$0.00	0.00%	\$1,485.40	\$727.55	51.02%
101-45500-220	BUILDING REPAIR & MAINTENANCE	\$2,431.18	\$140.00	94.24%	\$3,013.49	\$1,791.77	40.54%
101-45500-225	LIBRARY SUPPLIES & PROGRAMMING	\$0.00	\$0.00	0.00%	\$1,216.48	\$921.48	24.25%
101-45500-226	LIBRARY BOOKS & MATERIALS	\$63.00	\$0.00	100.00%	\$374.85	\$1,000.00	-166.77%
101-45500-350	PRINTING, PUBLISHING, ADVERTISN	\$0.00	\$0.00	0.00%	\$379.10	\$0.00	100.00%
101-45500-380	UTILITIES	\$1,162.87	\$1,415.22	-21.70%	\$12,193.28	\$9,657.84	20.79%
101-45500-406	ELEVATOR MAINTENANCE	\$0.00	\$0.00	0.00%	\$0.00	\$1,931.20	0.00%
101-45500-433	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$1,216.84	\$1,337.69	-9.93%
101-45500-450	KITCHIGAMI REGIONAL LIBRARY	\$0.00	\$46,132.50	0.00%	\$90,774.00	\$93,639.00	-3.16%
101-45500-470	LIBRARY GIFTS & DONATIONS EXPE	\$80.09	\$0.00	100.00%	\$691.28	\$2,423.60	-250.60%
101-47000-600	BOND PRINCIPAL	\$0.00	\$0.00	0.00%	\$186,000.00	\$194,000.00	-4.30%
101-47000-610	BOND INTEREST	\$0.00	\$0.00	0.00%	\$55,736.50	\$51,769.00	7.12%
101-47000-620	BOND AGENT FEES	\$0.00	\$0.00	0.00%	\$0.00	\$495.00	0.00%
101-49300-101	SALARIES FULL TIME REGULAR	\$1,600.76	\$1,069.17	33.21%	\$15,802.52	\$16,049.45	-1.56%
101-49300-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$410.91	\$146.81	64.27%
101-49300-121	P.E.R.A.	\$120.06	\$80.17	33.23%	\$1,214.54	\$1,211.51	0.25%
101-49300-122	F.I.C.A.	\$119.11	\$77.80	34.68%	\$1,182.66	\$1,187.25	-0.39%
101-49300-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$317.07	(\$375.04)	218.28%	\$2,741.23	\$2,532.55	7.61%
101-49300-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$32.92	\$0.00	100.00%
101-49300-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$1,052.96	\$1,198.32	-13.80%
101-49300-213	FUEL PURCHASES FOR RESALE	\$0.00	\$0.00	0.00%	\$22,505.63	\$12,180.00	45.88%
101-49300-220	REPAIR & MAINTENANCE SUPPLIES	\$5,143.43	\$2,356.56	54.18%	\$12,550.58	\$10,143.19	19.18%
101-49300-225	AIRPORT CREDIT CARD FEES EXPENSE	\$0.00	\$42.03	0.00%	\$0.00	\$374.95	0.00%
101-49300-321	TELEPHONE	\$74.74	\$0.00	100.00%	\$669.02	\$732.08	-9.43%
101-49300-331	SCHOOLS, MEETINGS & TRAVEL	\$0.00	\$0.00	0.00%	\$393.30	\$0.00	100.00%
101-49300-360	INSURANCE	\$0.00	\$0.00	0.00%	\$105.00	\$0.00	100.00%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

		2024	2025		2024	2025	
		Oct. Activity	Oct. Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-49300-380	UTILITIES	\$636.27	\$674.62	-6.03%	\$11,518.93	\$11,854.51	-2.91%
101-49300-400	EQUIPMENT REPAIR & MAINTENANCE	\$12.48	\$2,480.83	-19,778.45%	\$14,408.78	\$18,472.21	-28.20%
101-49300-433	DUES & SUBSCRIPTIONS	\$115.00	\$0.00	100.00%	\$665.00	\$700.00	-5.26%
101-49350-457	DONATION EXPENSE OFFSET	\$2,489.50	\$2,500.00	-0.42%	(\$22,094.68)	\$20,343.86	-192.08%
101-49350-458	DONATIONS & SPECIAL PROJECTS	\$282.10	(\$1,373.65)	586.94%	\$12,822.89	\$3,022.50	76.43%
101-49350-459	WELLNESS INCENTIVES	\$0.00	\$0.00	0.00%	\$0.00	\$1,355.96	0.00%
101-49370-101	SALARIES FULL TIME REGULAR	\$5,607.44	\$5,974.64	-6.55%	\$61,327.30	\$62,668.88	-2.19%
101-49370-121	P.E.R.A.	\$420.56	\$448.10	-6.55%	\$4,585.49	\$4,700.18	-2.50%
101-49370-122	F.I.C.A.	\$419.18	\$441.78	-5.39%	\$4,579.17	\$4,649.01	-1.53%
101-49370-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$606.94	\$663.17	-9.26%	\$6,216.19	\$6,597.96	-6.14%
101-49370-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$85.76	\$0.00	100.00%
101-49370-200	OFFICE SUPPLIES	\$68.57	\$66.78	2.61%	\$1,205.82	(\$110.13)	109.13%
101-49370-304	LEGAL FEES	\$937.50	\$200.00	78.67%	\$947.35	\$1,395.00	-47.25%
101-49370-321	TELEPHONE EXPENSE	\$21.20	\$0.00	100.00%	\$361.73	\$212.65	41.21%
101-49370-331	SCHOOLS, MEETING & TRAVEL EXP.	\$0.00	\$440.11	0.00%	\$949.18	\$4,371.45	-360.55%
101-49370-342	ADVERTISING EXPENSE	\$0.00	\$0.00	0.00%	\$9,241.00	\$7,511.00	18.72%
101-49370-350	PRINTING & PUBLISHING	\$0.00	\$72.00	0.00%	\$45.57	\$72.00	-58.00%
101-49370-360	INSURANCE	\$0.00	\$0.00	0.00%	\$8.00	\$0.00	100.00%
101-49370-417	CLOTHING	\$0.00	\$0.00	0.00%	\$0.00	\$268.87	0.00%
101-49370-433	DUES AND SUBSCRIPTIONS	\$1,500.00	\$0.00	100.00%	\$1,820.00	\$1,830.00	-0.55%
101-49400-520	BUILDINGS AND STRUCTURES	\$0.00	\$0.00	0.00%	\$33,684.00	\$0.00	100.00%
101-49400-530	PARK BUILDINGS & STRUCTURES	\$0.00	\$0.00	0.00%	\$5,000.00	\$8,281.99	-65.64%
101-49400-540	STREET SHOP HEAVY MACHINERY/EQ...	\$0.00	\$0.00	0.00%	\$125,000.00	\$43,231.44	65.41%
101-49400-541	STREET SHOP MOTOR VEHICLES	\$0.00	\$0.00	0.00%	\$39,540.90	\$0.00	100.00%
101-49400-543	STREET SHOP OTHER EQUIPMENT	\$0.00	\$0.00	0.00%	\$0.00	\$10,000.00	0.00%
101-49400-550	POLICE MOTOR VEHICLES	\$0.00	\$0.00	0.00%	\$31,978.50	\$0.00	100.00%
101-49400-552	POLICE TASERS, RADIOS	\$8,803.35	\$8,803.35	0.00%	\$8,803.35	\$8,803.35	0.00%
101-49400-570	EQUIPMENT/FURNISHINGS	\$0.00	\$0.00	0.00%	\$86,000.00	\$0.00	100.00%
101-49400-575	AIRPORT EQUIPMENT	\$0.00	\$0.00	0.00%	\$19,200.00	\$0.00	100.00%
101-49400-580	FIRE MOTOR VEHICLES	\$0.00	\$0.00	0.00%	\$65,289.20	\$187.50	99.71%
101-49400-590	EQUIPMENT FOR EXTERNAL ORGS	\$13,625.00	\$0.00	100.00%	\$14,125.00	\$0.00	100.00%
101-49960-365	INSURANCE CLAIMS EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$3,440.00	0.00%
101-49993-626	TRANSFER TO WELLNESS FUND	\$10,415.00	\$10,415.00	0.00%	\$104,170.00	\$104,150.00	0.02%
Expense Total:		\$438,929.46	\$448,046.36	-2.08%	\$3,615,187.64	\$3,397,469.91	6.02%
Fund 101 Surplus (Deficit):		84,362.30	\$177,764.97	110.72%	(\$99,727.41)	(\$338,078.28)	-239.00%
Fund: 204 - LIBRARY ENDOWMENT FUND							
Revenue							
204-40000-36210	INTEREST EARNINGS	\$783.19	\$55.44	-92.92%	\$1,165.72	\$336.67	-71.12%
Revenue Total:		\$783.19	\$55.44	-92.92%	\$1,165.72	\$336.67	-71.12%
Fund 204 Total:		783.19	\$55.44	-92.92%	\$1,165.72	\$336.67	-71.12%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

		2024	2025	Variance %	2024	2025	Variance %
		Oct. Activity	Oct. Activity		YTD Activity	YTD Activity	
Fund: 205 - PINWOOD ESTATES							
Revenue							
205-40000-34500	PINWOOD ESTATES LOT SALES	\$0.00	\$56,893.73	0.00%	\$185,876.24	\$74,910.03	-59.70%
205-40000-36210	INTEREST EARNINGS	\$290.44	(\$991.34)	-441.32%	\$1,180.22	(\$6,729.79)	-670.21%
	Revenue Total:	\$290.44	\$55,902.39	19,147.48%	\$187,056.46	\$68,180.24	-63.55%
Expense							
205-40000-304	LOT EXPENSES	\$0.00	\$1,500.00	0.00%	\$46.98	\$3,554.85	-7,466.73%
	Expense Total:	\$0.00	\$1,500.00	0.00%	\$46.98	\$3,554.85	-7,466.73%
	Fund 205 Surplus (Deficit):	290.44	\$54,402.39	18,631.03%	\$187,009.48	\$64,625.39	-65.44%
Fund: 206 - ARPA FUNDS							
Revenue							
206-40000-36210	INTEREST EARNINGS	\$49.14	\$0.00	-100.00%	\$740.97	\$0.00	-100.00%
	Revenue Total:	\$49.14	\$0.00	-100.00%	\$740.97	\$0.00	-100.00%
Expense							
206-49390-430	ARPA EXPENDITURES	\$0.00	\$0.00	0.00%	\$24,318.02	(\$30,000.00)	223.37%
	Expense Total:	\$0.00	\$0.00	0.00%	\$24,318.02	(\$30,000.00)	223.37%
	Fund 206 Surplus (Deficit):	49.14	\$0.00	-100.00%	(\$23,577.05)	\$30,000.00	227.24%
Fund: 207 - WDA REVOLVING LOAN FUND							
Revenue							
207-40000-36210	INTEREST EARNINGS	\$917.81	\$1,553.33	69.24%	\$12,908.61	\$11,411.90	-11.59%
207-40000-36215	LOAN INTEREST	(\$1,335.48)	\$643.09	148.15%	\$3,293.21	\$5,168.85	56.95%
207-40000-36231	BUILDING RENTS	\$900.00	\$900.00	0.00%	\$9,000.00	\$9,000.00	0.00%
207-40000-36260	OTHER INCOME	(\$30,000.00)	\$1,800.00	106.00%	\$71,470.00	\$10,800.00	-84.89%
207-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	(\$3,246.99)	\$513.17	115.80%	\$3,575.39	\$6,770.27	89.36%
	Revenue Total:	(\$32,764.66)	\$5,409.59	116.51%	\$100,247.21	\$43,151.02	-56.96%
Expense							
207-46350-368	EXPENSES AGAINST MRES ECON DEV	\$0.00	\$0.00	0.00%	\$0.00	\$2,650.00	0.00%
207-46500-304	LEGAL FEES	\$1,790.80	\$1,385.00	22.66%	\$2,715.80	\$1,655.00	39.06%
207-46500-370	DEVELOPMENT LOANS	\$0.00	\$0.00	0.00%	\$8,350.00	\$0.00	100.00%
207-46500-401	BUILDING & PROPERTY EXPENSES	\$3,126.67	\$2,635.92	15.70%	\$4,870.36	\$15,735.30	-223.08%
207-46500-432	BAD DEBTS EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$7,383.19	0.00%
207-46500-437	DEVELOPMENT LOAN EXPENSES	\$0.00	\$4,500.00	0.00%	\$0.00	\$47,900.45	0.00%
	Expense Total:	\$4,917.47	\$8,520.92	-73.28%	\$15,936.16	\$75,323.94	-372.66%
	Fund 207 Surplus (Deficit):	-37,682.13	(\$3,111.33)	91.74%	\$84,311.05	(\$32,172.92)	-138.16%
Fund: 208 - WDA LOAN FUND							
Revenue							
208-40000-36210	INTEREST INCOME	\$45.48	\$74.71	64.27%	\$672.09	\$526.60	-21.65%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

		2024	2025		2024	2025	
		Oct. Activity	Oct. Activity	Variance %	YTD Activity	YTD Activity	Variance %
208-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	(\$123.14)	\$19.46	115.80%	\$135.60	\$256.77	89.36%
	Revenue Total:	(\$77.66)	\$94.17	221.26%	\$807.69	\$783.37	-3.01%
	Fund 208 Total:	-77.66	\$94.17	221.26%	\$807.69	\$783.37	-3.01%
Fund: 209 - UNRESTRICTED MIF RLF							
Revenue							
209-40000-36210	INTEREST EARNINGS	\$110.48	\$175.38	58.74%	\$1,738.78	\$1,357.25	-21.94%
209-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	(\$492.56)	\$77.85	115.81%	\$542.38	\$1,027.04	89.36%
	Revenue Total:	(\$382.08)	\$253.23	166.28%	\$2,281.16	\$2,384.29	4.52%
	Fund 209 Total:	-382.08	\$253.23	166.28%	\$2,281.16	\$2,384.29	4.52%
Fund: 210 - MIF REVOLVING LOAN FUND							
Revenue							
210-40000-36210	INTEREST EARNINGS	\$79.15	\$132.91	67.92%	\$1,088.08	\$879.99	-19.12%
210-40000-36300	CHANGE IN FAIR VALUE	(\$123.14)	\$19.46	115.80%	\$135.60	\$256.77	89.36%
	Revenue Total:	(\$43.99)	\$152.37	446.37%	\$1,223.68	\$1,136.76	-7.10%
	Fund 210 Total:	-43.99	\$152.37	446.37%	\$1,223.68	\$1,136.76	-7.10%
Fund: 211 - MIF RLF #2							
Revenue							
211-40000-36210	INTEREST EARNINGS	\$481.19	\$884.19	83.75%	\$12,617.36	\$6,347.55	-49.69%
211-40000-36215	LOAN INTEREST	\$886.62	\$4,280.47	382.79%	\$3,957.26	\$13,479.29	240.62%
211-40000-36300	CHANGE IN FAIR VALUE	(\$3,374.27)	\$533.28	115.80%	\$3,715.54	\$7,035.65	89.36%
	Revenue Total:	(\$2,006.46)	\$5,697.94	383.98%	\$20,290.16	\$26,862.49	32.39%
Expense							
211-41110-435	DEVELOPMENT LOANS	\$0.00	\$0.00	0.00%	(\$300,000.00)	\$77,500.00	-125.83%
211-46500-437	LOAN EXPENSES	(\$19,449.92)	\$0.00	-100.00%	\$0.00	\$0.00	0.00%
	Expense Total:	(\$19,449.92)	\$0.00	-100.00%	(\$300,000.00)	\$77,500.00	-125.83%
	Fund 211 Surplus (Deficit):	17,443.46	\$5,697.94	-67.33%	\$320,290.16	(\$50,637.51)	-115.81%
Fund: 212 - SCDG COMMERCIAL FUND							
Revenue							
212-40000-36210	INTEREST EARNINGS	\$126.89	\$166.70	31.37%	\$1,599.70	\$1,318.40	-17.58%
212-40000-36215	LOAN INTEREST	\$12.92	\$142.81	1,005.34%	\$1,242.18	\$1,953.78	57.29%
212-40000-36300	CHANGE IN FAIR MARKET VALUE	(\$287.33)	\$45.41	115.80%	\$316.39	\$599.11	89.36%
	Revenue Total:	(\$147.52)	\$354.92	340.59%	\$3,158.27	\$3,871.29	22.58%
Expense							
212-47000-304	LEGAL EXPENSES	\$0.00	\$280.00	0.00%	\$0.00	\$280.00	0.00%
212-47000-370	LOAN EXPENSES	(\$1,465.00)	\$0.00	-100.00%	\$12,011.85	\$38,400.00	-219.68%
	Expense Total:	(\$1,465.00)	\$280.00	-119.11%	\$12,011.85	\$38,680.00	-222.02%
	Fund 212 Surplus (Deficit):	1,317.48	\$74.92	-94.31%	(\$8,853.58)	(\$34,808.71)	-293.16%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

		2024	2025		2024	2025	
		Oct. Activity	Oct. Activity	Variance %	YTD Activity	YTD Activity	Variance %
Fund: 213 - SCDG COMMERCIAL 2021							
Revenue							
213-40000-36210	INTEREST EARNINGS	\$14.32	\$33.09	131.08%	\$164.39	\$182.42	10.97%
213-40000-36215	LOAN INTEREST	\$10.72	\$8.22	-23.32%	\$116.51	\$108.36	-7.00%
	Revenue Total:	\$25.04	\$41.31	64.98%	\$280.90	\$290.78	3.52%
	Fund 213 Total:	25.04	\$41.31	64.98%	\$280.90	\$290.78	3.52%
Fund: 214 - SCDG HOUSING FUND							
Revenue							
214-40000-36210	INTEREST EARNINGS	\$35.21	\$20.68	-41.27%	\$611.06	\$118.19	-80.66%
214-40000-36215	LOAN INTEREST INCOME	\$19.13	\$38.26	100.00%	\$60.22	\$380.53	531.90%
214-40000-36300	CHANGE IN FAIR MARKET VALUE	(\$131.89)	\$20.84	115.80%	\$145.23	\$274.99	89.35%
	Revenue Total:	(\$77.55)	\$79.78	202.88%	\$816.51	\$773.71	-5.24%
Expense							
214-47000-370	LOAN FUND EXPENSES	\$0.00	\$0.00	0.00%	\$7,217.00	\$0.00	100.00%
	Expense Total:	\$0.00	\$0.00	0.00%	\$7,217.00	\$0.00	100.00%
	Fund 214 Surplus (Deficit):	-77.55	\$79.78	202.88%	(\$6,400.49)	\$773.71	112.09%
Fund: 216 - INNOVATIVE MIF RLF							
Revenue							
216-40000-36210	INTEREST EARNINGS	\$52.99	\$86.38	63.01%	\$794.37	\$621.79	-21.73%
216-40000-36300	CHANGE IN FAIR MARKET VALUE	(\$164.19)	\$25.95	115.80%	\$180.78	\$342.33	89.36%
	Revenue Total:	(\$111.20)	\$112.33	201.02%	\$975.15	\$964.12	-1.13%
	Fund 216 Total:	-111.20	\$112.33	201.02%	\$975.15	\$964.12	-1.13%
Fund: 217 - KERN MIF LOAN							
Revenue							
217-40000-36210	INTEREST EARNINGS	\$40.42	\$64.66	59.97%	\$627.23	\$491.81	-21.59%
217-40000-36300	CHANGE IN FAIR MARKET VALUE	(\$164.19)	\$25.95	115.80%	\$180.78	\$342.33	89.36%
	Revenue Total:	(\$123.77)	\$90.61	173.21%	\$808.01	\$834.14	3.23%
	Fund 217 Total:	-123.77	\$90.61	173.21%	\$808.01	\$834.14	3.23%
Fund: 230 - PORT AUTHORITY FUND							
Revenue							
230-40000-31025	PORT AUTHORITY AD VOLEM TAX	\$0.00	\$29,145.31	0.00%	\$0.00	\$65,880.44	0.00%
230-40000-36210	INTEREST EARNINGS	\$0.00	\$103.63	0.00%	\$0.00	\$302.53	0.00%
	Revenue Total:	\$0.00	\$29,248.94	0.00%	\$0.00	\$66,182.97	0.00%
	Fund 230 Total:	0.00	\$29,248.94	0.00%	\$0.00	\$66,182.97	0.00%
Fund: 250 - LIBRARY FUNDS-FRIENDS OF LIBRARY							
Revenue							
250-40000-36210	INTEREST EARNINGS	\$0.00	(\$61.44)	0.00%	\$0.00	\$727.36	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

		Activity	2025 Activity	Variance %	YTD Activity	2025 YTD Activity	Variance %
250-40000-36216	LIBRARY DONATIONS	\$0.00	\$14,591.27	0.00%	\$0.00	\$1,121,682.41	0.00%
	Revenue Total:	\$0.00	\$14,529.83	0.00%	\$0.00	\$1,122,409.77	0.00%
	Fund 250 Total:	0.00	\$14,529.83	0.00%	\$0.00	\$1,122,409.77	0.00%

Fund: 301 - CHILD CARE FUNDS

Revenue

301-40000-33430	LOCAL CHILD CARE DONATIONS	\$40,000.00	\$0.00	-100.00%	\$40,000.00	\$140,000.00	250.00%
301-40000-36210	INTEREST EARNINGS	\$108.88	\$360.34	230.95%	\$108.88	\$1,443.80	1,226.05%
301-40000-39206	DEED GRANT PAYMENTS	\$30,000.00	\$0.00	-100.00%	\$30,000.00	\$171,430.53	471.44%
	Revenue Total:	\$70,108.88	\$360.34	-99.49%	\$70,108.88	\$312,874.33	346.27%

Expense

301-40000-107	CHILDCARE FACILITY ASTERA LEGACY	\$0.00	\$0.00	0.00%	\$0.00	\$259,101.42	0.00%
	Expense Total:	\$0.00	\$0.00	0.00%	\$0.00	\$259,101.42	0.00%
	Fund 301 Surplus (Deficit):	70,108.88	\$360.34	-99.49%	\$70,108.88	\$53,772.91	-23.30%

Fund: 315 - G.O. REFUNDING BONDS 2012

Revenue

315-40000-36210	INTEREST EARNINGS	\$93.26	\$149.51	60.32%	\$1,447.63	\$1,126.53	-22.18%
315-40000-36300	CHANGE IN FAIR MARKET VALUE	(\$369.42)	\$58.39	115.81%	\$406.78	\$770.30	89.37%
	Revenue Total:	(\$276.16)	\$207.90	175.28%	\$1,854.41	\$1,896.83	2.29%
	Fund 315 Total:	-276.16	\$207.90	175.28%	\$1,854.41	\$1,896.83	2.29%

Fund: 316 - PFA NOTES OF 2015

Revenue

316-40000-31020	TAX SETTLEMENTS	\$109,695.96	\$121,478.95	10.74%	\$252,051.43	\$271,318.86	7.64%
316-40000-31030	DELINQUENT AD VOLOREM TAX	\$0.00	\$0.00	0.00%	\$4,309.23	\$4,871.58	13.05%
316-40000-36100	SPECIAL ASSESSMENTS	\$14,391.32	\$14,436.85	0.32%	\$36,301.52	\$37,492.82	3.28%
316-40000-36101	ASSESSMENT INTEREST	\$3,451.36	\$3,020.71	-12.48%	\$9,931.94	\$8,093.57	-18.51%
316-40000-36210	INTEREST EARNINGS	\$1,692.84	\$2,749.27	62.41%	\$30,699.31	\$23,538.04	-23.33%
316-40000-36300	CHANGE IN FAIR VALUE ADJUSTMEN	(\$8,374.77)	\$1,323.58	115.80%	\$9,221.77	\$17,462.17	89.36%
	Revenue Total:	\$120,856.71	\$143,009.36	18.33%	\$342,515.20	\$362,777.04	5.92%

Expense

316-47000-600	NOTES PRINCIPAL	\$295,000.00	\$0.00	100.00%	\$295,000.00	\$298,000.00	-1.02%
316-47000-610	NOTES INTEREST	\$10,645.00	\$0.00	100.00%	\$21,290.00	\$18,340.00	13.86%
	Expense Total:	\$305,645.00	\$0.00	100.00%	\$316,290.00	\$316,340.00	-0.02%
	Fund 316 Surplus (Deficit):	-184,788.29	\$143,009.36	177.39%	\$26,225.20	\$46,437.04	77.07%

Fund: 370 - KERN TECHNOLOGY TIF 1-11

Revenue

370-40000-31060	TIF PAYMENTS FROM COUNTY	\$2,983.22	\$0.00	-100.00%	\$2,983.22	\$0.00	-100.00%
	Revenue Total:	\$2,983.22	\$0.00	-100.00%	\$2,983.22	\$0.00	-100.00%
	Fund 370 Total:	2,983.22	\$0.00	-100.00%	\$2,983.22	\$0.00	-100.00%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

		2024	2025	Variance %	2024	2025	Variance %
		Oct. Activity	Oct. Activity		YTD Activity	YTD Activity	
Fund: 371 - MN EYECARE TIF 1-12							
Revenue							
371-40000-31061	TIF PAYMENTS FROM COUNTY	\$3,085.97	\$3,512.64	13.83%	\$6,069.18	\$7,025.29	15.75%
	Revenue Total:	\$3,085.97	\$3,512.64	13.83%	\$6,069.18	\$7,025.29	15.75%
Expense							
371-49950-141	TIF REIMBURSEMENTS	\$0.00	\$0.00	0.00%	\$2,684.89	\$3,161.39	-17.75%
	Expense Total:	\$0.00	\$0.00	0.00%	\$2,684.89	\$3,161.39	-17.75%
	Fund 371 Surplus (Deficit):	3,085.97	\$3,512.64	13.83%	\$3,384.29	\$3,863.90	14.17%
Fund: 372 - MERICKEL EC DIST TIF 1-13							
Revenue							
372-40000-31062	TIF PAYMENTS FROM COUNTY	\$11,157.07	\$0.00	-100.00%	\$14,243.05	\$0.00	-100.00%
	Revenue Total:	\$11,157.07	\$0.00	-100.00%	\$14,243.05	\$0.00	-100.00%
Expense							
372-49950-141	TIF REIMBURSEMENTS	\$0.00	\$0.00	0.00%	\$2,777.38	\$0.00	100.00%
	Expense Total:	\$0.00	\$0.00	0.00%	\$2,777.38	\$0.00	100.00%
	Fund 372 Surplus (Deficit):	11,157.07	\$0.00	-100.00%	\$11,465.67	\$0.00	-100.00%
Fund: 373 - MASON BROS TIF 1-14							
Revenue							
373-40000-31063	TIF PAYMENTS FROM COUNTY	\$0.00	\$0.00	0.00%	\$11,157.07	\$0.00	-100.00%
	Revenue Total:	\$0.00	\$0.00	0.00%	\$11,157.07	\$0.00	-100.00%
Expense							
373-49950-141	TIF REIMBURSEMENTS	\$0.00	\$0.00	0.00%	\$10,041.36	\$0.00	100.00%
	Expense Total:	\$0.00	\$0.00	0.00%	\$10,041.36	\$0.00	100.00%
	Fund 373 Surplus (Deficit):	0.00	\$0.00	0.00%	\$1,115.71	\$0.00	-100.00%
Fund: 374 - WADENA DEV GRP TIF 1-15							
Revenue							
374-40000-31064	TIF PAYMENTS FROM COUNTY	\$5,055.06	\$0.00	-100.00%	\$10,110.13	\$0.00	-100.00%
	Revenue Total:	\$5,055.06	\$0.00	-100.00%	\$10,110.13	\$0.00	-100.00%
Expense							
374-49950-141	TIF REIMBURSEMENTS	\$0.00	\$0.00	0.00%	\$4,549.56	\$0.00	100.00%
	Expense Total:	\$0.00	\$0.00	0.00%	\$4,549.56	\$0.00	100.00%
	Fund 374 Surplus (Deficit):	5,055.06	\$0.00	-100.00%	\$5,560.57	\$0.00	-100.00%
Fund: 375 - HADC - TIF 1-18							
Revenue							
375-40000-31064	TIF PAYMENTS FROM COUNTY	\$20,780.83	\$22,161.72	6.65%	\$41,561.66	\$44,323.45	6.65%
	Revenue Total:	\$20,780.83	\$22,161.72	6.65%	\$41,561.66	\$44,323.45	6.65%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

		2024	2025	Variance %	2024	2025	Variance %
		Oct. Activity	Oct. Activity		YTD Activity	YTD Activity	
Expense							
375-49950-141	TIF REIMBURSEMENTS	\$0.00	\$0.00	0.00%	\$0.00	\$19,945.56	0.00%
	Expense Total:	\$0.00	\$0.00	0.00%	\$0.00	\$19,945.56	0.00%
	Fund 375 Surplus (Deficit):	20,780.83	\$22,161.72	6.65%	\$41,561.66	\$24,377.89	-41.35%
Fund: 389 - ROACH - TIF 1-10							
Revenue							
389-40000-31080	TIF PAYMENTS FROM COUNTY	\$14,378.21	\$13,215.96	-8.08%	\$14,378.21	\$13,215.96	-8.08%
	Revenue Total:	\$14,378.21	\$13,215.96	-8.08%	\$14,378.21	\$13,215.96	-8.08%
Expense							
389-49950-141	TIF REIMBURSEMENTS	\$0.00	\$0.00	0.00%	\$18,702.76	\$0.00	100.00%
	Expense Total:	\$0.00	\$0.00	0.00%	\$18,702.76	\$0.00	100.00%
	Fund 389 Surplus (Deficit):	14,378.21	\$13,215.96	-8.08%	(\$4,324.55)	\$13,215.96	405.60%
Fund: 401 - CAPITAL PROJECTS FUND							
Revenue							
401-40000-33700	HWY 10 WADENA CTY/STATE OF MN ...	\$0.00	\$0.00	0.00%	\$156,409.86	\$0.00	-100.00%
401-40000-33710	HWY 29/71 WADENA CTY/STATE OF ...	\$0.00	\$0.00	0.00%	\$500.00	\$0.00	-100.00%
401-40000-36210	INTEREST EARNINGS	(\$1,518.91)	\$11,178.15	835.93%	\$1,769.00	\$13,086.54	639.77%
401-40000-36260	MISCELLANEOUS REVENUE	\$0.00	\$0.00	0.00%	(\$184,613.90)	\$0.00	100.00%
401-40000-36300	CHANGE IN FAIR VALUE	(\$6,637.06)	\$1,056.33	115.92%	\$11,151.18	\$13,934.06	24.96%
401-40000-39210	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	0.00%	\$0.00	\$188,651.00	0.00%
401-40000-39310	G.O. BOND PROCEEDS	\$0.00	\$0.00	0.00%	\$0.00	\$3,270,505.77	0.00%
401-45200-39320	TRANSFER IN FROM 802 BETTY STARK	\$0.00	\$0.00	0.00%	\$0.00	\$31,848.09	0.00%
401-45200-39323	TRNSFR IN FROM MERICKEL PARK FU...	\$0.00	\$0.00	0.00%	\$0.00	(\$10,912.74)	0.00%
	Revenue Total:	(\$8,155.97)	\$12,234.48	250.01%	(\$14,783.86)	\$3,507,112.72	23,822.58%
Expense							
401-49300-350	MISC EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$1,610.00	0.00%
401-49300-460	AIRPORT BEACON PROJECT	\$0.00	\$0.00	0.00%	\$111,838.10	\$8,159.90	92.70%
401-49630-421	HIGHWAY 10 RECONSTRUCTION	\$15,525.00	\$0.00	100.00%	\$223,891.87	\$144,361.22	35.52%
401-49630-425	LIBRARY REMODEL PROJECT	\$49.36	\$207.90	-321.19%	\$819.29	\$14,493.09	-1,668.98%
401-49630-428	GREENWOOD AVE STREET IMP	\$0.00	\$0.00	0.00%	\$4,860.00	\$0.00	100.00%
401-49630-571	FOLKESTAD DEVELOPMENT	\$66,889.12	\$0.00	100.00%	\$70,971.93	\$0.00	100.00%
	Expense Total:	\$82,463.48	\$207.90	99.75%	\$412,381.19	\$168,624.21	59.11%
	Fund 401 Surplus (Deficit):	-90,619.45	\$12,026.58	113.27%	(\$427,165.05)	\$3,338,488.51	881.55%
Fund: 402 - HWY 10 PHASE 2 PROJECT							
Revenue							
402-40000-34702	HWY 10 MISC REVENUE	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
	Revenue Total:	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
Expense							
402-43100-421	HWY 10 PHASE 2 ROAD EXPENSE	\$0.00	\$10.00	0.00%	\$0.00	\$251,339.50	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

		Activity	2025 Activity	Variance %	YTD Activity	2025 YTD Activity	Variance %
402-49415-421	HWY 10 PHASE 2 WATER EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$932,175.15	0.00%
402-49450-421	HWY 10 PHASE 2 SEWER EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$932,175.15	0.00%
	Expense Total:	\$0.00	\$10.00	0.00%	\$0.00	\$2,115,689.80	0.00%
	Fund 402 Surplus (Deficit):	0.00	(\$10.00)	0.00%	\$0.00	(\$2,115,289.80)	0.00%
Fund: 403 - DTED SMALL CITIES GRANT							
Revenue							
403-40000-36210	INTEREST EARNINGS	\$0.00	(\$7.97)	0.00%	\$0.00	(\$24.02)	0.00%
403-40000-39206	DEED GRANT REVENUE	\$28,524.79	\$0.00	-100.00%	\$129,754.64	\$31,608.71	-75.64%
	Revenue Total:	\$28,524.79	(\$7.97)	-100.03%	\$129,754.64	\$31,584.69	-75.66%
Expense							
403-46300-225	GENERAL ADMIN EXPENSES	\$0.00	\$0.00	0.00%	\$10,551.35	\$0.00	100.00%
403-46400-300	RENTAL CONSTRUCTION EXPENSES	\$0.00	\$0.00	0.00%	\$69,639.50	\$0.00	100.00%
403-46450-300	OWNER CONSTRUCTION EXPENSES	\$0.00	\$0.00	0.00%	\$300.00	\$0.00	100.00%
	Expense Total:	\$0.00	\$0.00	0.00%	\$80,490.85	\$0.00	100.00%
	Fund 403 Surplus (Deficit):	28,524.79	(\$7.97)	-100.03%	\$49,263.79	\$31,584.69	-35.89%
Fund: 404 - SEWER/WATER CIP							
Revenue							
404-40000-31030	DELINQUENT AD VOLEM TAX	\$0.00	\$0.00	0.00%	\$0.00	\$1,105.27	0.00%
404-40000-36100	SPECIAL ASSESSMENTS	(\$812.57)	\$170,680.83	21,105.06%	\$175,026.14	\$372,941.81	113.08%
404-40000-36101	ASSESSMENT INTEREST	\$4,596.54	\$2,456.37	-46.56%	\$4,767.74	\$6,356.20	33.32%
404-40000-36210	INTEREST EARNINGS	\$1,046.43	\$3,466.75	231.29%	\$57,732.70	\$23,940.68	-58.53%
404-40000-36300	CHANGE IN FAIR VALUE ADJUSTMEN	(\$18,926.54)	\$2,991.23	115.80%	\$20,840.75	\$39,463.56	89.36%
	Revenue Total:	(\$14,096.14)	\$179,595.18	1,374.07%	\$258,367.33	\$443,807.52	71.77%
Expense							
404-47000-600	BOND PRINCIPAL	\$0.00	\$0.00	0.00%	\$155,000.00	\$160,000.00	-3.23%
404-47000-610	BOND INTEREST	\$0.00	\$0.00	0.00%	\$180,795.00	\$174,000.00	3.76%
404-47000-620	BOND AGENT FEES	\$0.00	\$0.00	0.00%	\$0.00	\$495.00	0.00%
404-49993-491	TCHC/GREENWOOD APPEAL REIMBU	\$0.00	\$0.00	0.00%	\$5,217.84	\$0.00	100.00%
404-49993-621	TRANSFER TO SWR & WTR	\$0.00	\$0.00	0.00%	\$2,001.99	\$0.00	100.00%
	Expense Total:	\$0.00	\$0.00	0.00%	\$343,014.83	\$334,495.00	2.48%
	Fund 404 Surplus (Deficit):	-14,096.14	\$179,595.18	1,374.07%	(\$84,647.50)	\$109,312.52	229.14%
Fund: 405 - HWY 71 & 29 PROJECT							
Revenue							
405-40000-36210	INTEREST EARNINGS	\$0.00	(\$3,196.21)	0.00%	\$0.00	(\$7,529.48)	0.00%
	Revenue Total:	\$0.00	(\$3,196.21)	0.00%	\$0.00	(\$7,529.48)	0.00%
Expense							
405-43100-421	71/29 PROJECT ROAD EXPENSES	\$0.00	\$110.96	0.00%	\$0.00	\$37,772.77	0.00%
405-49415-421	71/29 PROJECT WATER EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$32,630.63	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

		Activity	2025 Activity	Variance %	YTD Activity	2025 YTD Activity	Variance %
405-49450-421	71/29 PROJECT SEWER EXPENSES	\$0.00	\$0.00	0.00%	\$0.00	\$32,630.63	0.00%
	Expense Total:	\$0.00	\$110.96	0.00%	\$0.00	\$103,034.03	0.00%
	Fund 405 Surplus (Deficit):	0.00	(\$3,307.17)	0.00%	\$0.00	(\$110,563.51)	0.00%
Fund: 406 - HWY 10 CITY UTILITIES PROJECT							
Revenue							
406-40000-33700	WADENA COUNTY PAYMENTS	\$0.00	\$477,697.33	0.00%	\$0.00	\$1,626,786.09	0.00%
406-40000-36210	INTEREST EARNINGS	\$0.00	(\$493.18)	0.00%	\$0.00	(\$2,477.91)	0.00%
	Revenue Total:	\$0.00	\$477,204.15	0.00%	\$0.00	\$1,624,308.18	0.00%
Expense							
406-43100-421	HWY 10 UTILITIES ROAD EXPENSES	\$0.00	\$110.96	0.00%	\$0.00	\$205,933.98	0.00%
406-49415-421	HWY 10 UTILITIES WATER EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$898,214.21	0.00%
406-49450-421	HWY 10 UTILITIES SEWER EXPENSES	\$0.00	\$0.00	0.00%	\$0.00	\$897,984.22	0.00%
	Expense Total:	\$0.00	\$110.96	0.00%	\$0.00	\$2,002,132.41	0.00%
	Fund 406 Surplus (Deficit):	0.00	\$477,093.19	0.00%	\$0.00	(\$377,824.23)	0.00%
Fund: 410 - CAPITAL EQUIPMENT FUND							
Revenue							
410-40000-36210	INTEREST EARNINGS	\$0.00	(\$24.52)	0.00%	\$0.00	\$8.87	0.00%
410-41920-39000	CONTRIBUTIONS	\$0.00	\$0.00	0.00%	\$0.00	\$59,970.33	0.00%
410-42100-34201	POLICE DEPARTMENT MISC. REVENUE	\$0.00	\$0.00	0.00%	\$0.00	\$5,170.00	0.00%
	Revenue Total:	\$0.00	(\$24.52)	0.00%	\$0.00	\$65,149.20	0.00%
Expense							
410-41920-520	BUILDINGS & STRUCTURES	\$0.00	\$570.61	0.00%	\$0.00	\$4,474.39	0.00%
410-41920-545	SIRENS EXP	\$0.00	\$0.00	0.00%	\$0.00	\$20,474.23	0.00%
410-45200-530	PARK BUILDINGS & STRUCTURES	\$0.00	\$0.00	0.00%	\$0.00	\$15,526.00	0.00%
410-49300-575	AIRPORT EQUIPMENT	\$0.00	\$0.00	0.00%	\$0.00	\$38,765.00	0.00%
410-49300-576	APRON RECONSTRUCT	\$0.00	\$12,810.00	0.00%	\$0.00	\$12,810.00	0.00%
	Expense Total:	\$0.00	\$13,380.61	0.00%	\$0.00	\$92,049.62	0.00%
	Fund 410 Surplus (Deficit):	0.00	(\$13,405.13)	0.00%	\$0.00	(\$26,900.42)	0.00%
Fund: 601 - SEWER FUND							
Revenue							
601-40000-31020	CURRENT AD VALOREM TAXES	\$78,230.51	\$87,042.38	11.26%	\$182,901.06	\$194,080.50	6.11%
601-40000-36100	SPECIAL ASSESSMENTS	\$10,881.24	\$10,915.67	0.32%	\$27,447.50	\$28,348.21	3.28%
601-40000-36101	ASSESSMENT INTEREST	\$2,609.56	\$2,283.95	-12.48%	\$7,509.52	\$6,119.53	-18.51%
601-40000-36210	INTEREST EARNINGS	\$1,107.29	\$2,933.08	164.89%	(\$12,423.00)	\$17,478.37	240.69%
601-40000-37270	SEWER - CUSTOMER SERVICES	\$132.00	\$0.00	-100.00%	\$1,734.00	\$1,260.60	-27.30%
601-40000-37440	RESIDENTIAL SEWER SALES	\$41,912.65	\$74,410.48	77.54%	\$569,616.72	\$604,752.66	6.17%
601-40000-37442	COMMERCIAL SEWER SALES	\$45,353.58	\$49,845.70	9.90%	\$487,990.03	\$432,133.05	-11.45%
601-40000-37448	SEWER CONNECTION FEE(SAC)	\$21,708.00	\$200.00	-99.08%	\$33,490.00	\$22,022.00	-34.24%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

		2024	2025	Variance %	2024	2025	Variance %
		Oct. Activity	Oct. Activity		YTD Activity	YTD Activity	
601-40000-38050	MISCELLANEOUS REVENUE	\$35.00	\$0.00	-100.00%	\$35.00	\$0.00	-100.00%
	Revenue Total:	\$201,969.83	\$227,631.26	12.71%	\$1,298,300.83	\$1,306,194.92	0.61%
Expense							
601-47000-600	BOND PRINCIPAL	\$476,000.00	\$0.00	100.00%	\$476,000.00	\$482,000.00	-1.26%
601-47000-610	BOND INTEREST	\$22,910.34	\$0.00	100.00%	\$45,820.68	\$40,002.68	12.70%
601-49450-101	SALARIES FULL TIME REGULAR	\$1,815.59	\$4,522.69	-149.10%	\$38,447.33	\$37,766.00	1.77%
601-49450-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$39.90	\$658.30	-1,549.87%
601-49450-121	P.E.R.A.	\$136.18	\$339.21	-149.09%	\$2,869.00	\$2,682.70	6.49%
601-49450-122	F.I.C.A.	\$131.06	\$332.41	-153.63%	\$2,780.39	\$2,626.04	5.55%
601-49450-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$306.44	\$866.52	-182.77%	\$6,133.22	\$6,139.20	-0.10%
601-49450-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$75.62	\$0.00	100.00%
601-49450-212	MOTOR FUELS & LUBRICANTS	\$703.98	\$0.00	100.00%	\$1,700.85	\$2,308.30	-35.71%
601-49450-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$154.01	0.00%	\$1,372.84	\$9,273.90	-575.53%
601-49450-228	SAFETY EXPENSE	\$0.00	\$0.00	0.00%	\$1,554.03	\$525.00	66.22%
601-49450-310	ONE-CALL SERVICE	\$37.80	\$0.00	100.00%	\$253.81	\$465.77	-83.51%
601-49450-331	SCHOOLS, MEETING & TRAVEL EXP.	\$0.00	\$50.00	0.00%	\$637.21	\$95.00	85.09%
601-49450-400	EQUIPMENT REPAIR & MAINTENANCE	\$497.00	\$32.55	93.45%	\$2,537.02	\$53.81	97.88%
601-49450-431	SEWER CONNECTION EXPENSE(SAC)	\$0.00	\$0.00	0.00%	\$5,617.03	\$0.00	100.00%
601-49450-432	MANHOLE/MAINLINE REPAIRS	\$1,011.64	\$1,759.51	-73.93%	\$15,664.64	\$3,821.73	75.60%
601-49460-101	SALARIES FULL TIME REGULAR	\$141.75	\$26.59	81.24%	\$2,546.40	\$3,378.56	-32.68%
601-49460-121	P.E.R.A.	\$10.63	\$1.99	81.28%	\$192.85	\$253.37	-31.38%
601-49460-122	F.I.C.A.	\$10.85	\$2.04	81.20%	\$188.98	\$257.40	-36.20%
601-49460-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$25.73	\$6.71	73.92%	\$503.99	\$618.63	-22.75%
601-49460-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$8.75	\$0.00	100.00%
601-49460-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$443.32	\$314.51	29.06%
601-49460-400	EQUIPMENT REPAIR & MAINTENANCE	\$369.00	\$262.37	28.90%	\$902.30	\$2,715.75	-200.98%
601-49470-101	SALARIES FULL TIME REGULAR	\$734.32	\$152.20	79.27%	\$3,415.12	\$3,613.65	-5.81%
601-49470-102	SALARIES FULL TIME OVERTIME	\$44.03	\$0.00	100.00%	\$435.88	\$608.39	-39.58%
601-49470-121	P.E.R.A.	\$58.37	\$11.42	80.44%	\$291.82	\$314.62	-7.81%
601-49470-122	F.I.C.A.	\$56.41	\$11.31	79.95%	\$281.48	\$313.15	-11.25%
601-49470-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$136.94	\$29.10	78.75%	\$628.43	\$608.09	3.24%
601-49470-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$8.42	\$0.00	100.00%
601-49470-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$545.71	\$171.24	68.62%
601-49470-216	CHEMICALS & CHEMICAL PRODUCTS	\$2,235.00	\$0.00	100.00%	\$6,525.00	\$3,422.76	47.54%
601-49470-240	TOOLS & OTHER EQUIPMENT	\$0.00	\$0.00	0.00%	\$28.18	\$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	\$236.63	\$251.68	-6.36%	\$2,887.65	\$2,434.90	15.68%
601-49470-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	(\$131.48)	0.00%	\$13,797.38	(\$131.48)	100.95%
601-49480-101	SALARIES FULL TIME REGULAR	\$13,803.73	\$14,487.36	-4.95%	\$130,374.92	\$149,777.87	-14.88%
601-49480-102	SALARIES FULL TIME OVERTIME	\$859.50	\$1,269.66	-47.72%	\$8,488.04	\$8,508.27	-0.24%
601-49480-121	P.E.R.A.	\$1,102.01	\$1,184.02	-7.44%	\$10,455.30	\$11,815.79	-13.01%
601-49480-122	F.I.C.A.	\$1,071.98	\$1,167.16	-8.88%	\$10,124.77	\$11,657.26	-15.14%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

		2024	2025		2024	2025	
		Oct. Activity	Oct. Activity	Variance %	YTD Activity	YTD Activity	Variance %
601-49480-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$2,381.04	\$2,463.03	-3.44%	\$20,619.02	\$23,301.38	-13.01%
601-49480-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$264.70	\$0.00	100.00%
601-49480-142	UNEMPLOYMENT AND SEVERENCE P...	\$0.00	\$0.00	0.00%	\$6,809.92	\$0.00	100.00%
601-49480-200	OFFICE SUPPLIES	\$269.26	\$264.66	1.71%	\$3,546.65	\$2,829.38	20.22%
601-49480-210	GENERAL SUPPLIES	\$52.00	\$95.50	-83.65%	\$1,190.31	\$1,429.75	-20.12%
601-49480-212	MOTOR FUELS & LUBRICANTS	\$3,347.50	\$4,364.48	-30.38%	\$5,863.35	\$7,028.79	-19.88%
601-49480-216	CHEMICALS & CHEMICAL PRODUCTS	\$5,330.72	\$5,532.00	-3.78%	\$51,150.57	\$35,412.64	30.77%
601-49480-218	LAB & TESTING EXPENSE	\$3,874.42	\$0.00	100.00%	\$22,739.24	\$16,663.13	26.72%
601-49480-220	REPAIR & MAINTENANCE SUPPLIES	\$159.20	\$176.22	-10.69%	\$15,435.64	\$20,344.04	-31.80%
601-49480-228	SAFETY EXPENSES	\$0.00	\$0.00	0.00%	\$3,723.72	\$479.84	87.11%
601-49480-240	TOOLS & OTHER EQUIPMENT	\$0.00	\$0.00	0.00%	\$0.00	\$419.53	0.00%
601-49480-315	SANITATION EXPENSE	\$195.58	\$56.58	71.07%	\$1,525.92	\$995.03	34.79%
601-49480-321	TELEPHONE	\$197.06	\$30.00	84.78%	\$1,411.67	\$1,850.98	-31.12%
601-49480-322	POSTAGE EXPENSE	\$0.00	\$0.00	0.00%	\$15.25	\$0.00	100.00%
601-49480-331	SCHOOLS, MEETINGS & TRAVEL	\$155.00	\$40.00	74.19%	\$2,049.56	\$2,756.06	-34.47%
601-49480-360	INSURANCE	(\$205.44)	\$0.00	-100.00%	(\$13,145.26)	(\$41.71)	-99.68%
601-49480-380	UTILITIES	\$4,496.21	\$3,825.80	14.91%	\$85,117.31	\$71,349.70	16.17%
601-49480-400	EQUIPMENT REPAIR & MAINTENANCE	\$852.10	\$9.96	98.83%	\$24,370.52	\$39,267.55	-61.13%
601-49480-417	UNIFORMS	\$0.00	\$86.69	0.00%	\$908.01	\$350.62	61.39%
601-49480-433	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$1,470.00	\$3,181.38	-116.42%
601-49480-444	SAC EXPENSES	\$3,244.84	\$2,348.50	27.62%	\$6,007.49	\$16,040.32	-167.01%
601-49480-520	BUILDINGS & STRUCTURES	\$1,544.50	\$0.00	100.00%	\$12,165.52	\$3,361.00	72.37%
601-49490-101	SALARIES FULL TIME REGULAR	\$1,889.76	\$1,887.12	0.14%	\$20,708.88	\$20,993.58	-1.37%
601-49490-102	SALARIES FULL TIME OVERITME	\$0.00	\$0.00	0.00%	\$1.35	\$816.21	-60,360.00%
601-49490-121	P.E.R.A.	\$141.75	\$141.52	0.16%	\$1,540.42	\$1,641.39	-6.55%
601-49490-122	F.I.C.A.	\$136.05	\$135.56	0.36%	\$1,473.35	\$1,582.40	-7.40%
601-49490-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$329.93	\$333.45	-1.07%	\$3,126.59	\$3,515.70	-12.45%
601-49490-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$30.24	\$0.00	100.00%
601-49490-301	AUDITING FEE	\$0.00	\$0.00	0.00%	\$2,817.90	\$4,110.65	-45.88%
601-49970-420	DEPRECIATION	\$41,700.00	\$41,700.00	0.00%	\$417,000.00	\$417,000.00	0.00%
Expense Total:		\$594,538.39	\$90,280.10	84.82%	\$1,496,836.10	\$1,488,070.50	0.59%
Fund 601 Surplus (Deficit):		-392,568.56	\$137,351.16	134.99%	(\$198,535.27)	(\$181,875.58)	8.39%

Fund: 602 - GOLF FUND

Revenue							
602-40000-36210	INTEREST EARNINGS	\$82.98	\$444.97	436.24%	\$1,416.30	\$986.39	-30.35%
602-40000-36300	CHANGE IN FAIR VALUE	(\$259.43)	\$41.00	115.80%	\$285.66	\$540.93	89.36%
602-40000-37210	PULL TAB RENTAL & INCOME	\$0.00	\$59.20	0.00%	\$0.00	\$998.58	0.00%
602-40000-38040	MEMBERSHIP FEES	(\$2,117.89)	\$316.64	114.95%	\$36,760.65	\$152,358.86	314.46%
602-40000-38041	GREEN FEES	\$2,011.35	\$6,726.82	234.44%	\$111,155.13	\$134,492.41	21.00%
602-40000-38042	PRO MERCHANDISE SALES	\$875.21	\$1,136.92	29.90%	\$49,074.45	\$47,323.04	-3.57%
602-40000-38043	CLOTHING & NONTAXABLE SALES	\$709.41	\$864.23	21.82%	\$32,920.55	\$27,910.92	-15.22%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

		2024	2025	Variance %	2024	2025	Variance %
		Oct. Activity	Oct. Activity		YTD Activity	YTD Activity	
602-40000-38044	LIQUOR AND BEER SALES	\$1,795.24	\$3,440.02	91.62%	\$83,624.41	\$84,018.54	0.47%
602-40000-38045	FOOD SALES	(\$22.56)	\$1,297.89	5,853.06%	\$32,633.73	\$40,347.65	23.64%
602-40000-38046	COURSE RENTAL	\$0.00	\$0.00	0.00%	\$54,435.00	\$58,737.72	7.90%
602-40000-38047	CART STORAGE & LOCKERS	\$600.00	\$300.00	-50.00%	\$14,015.00	\$13,007.75	-7.19%
602-40000-38048	REC. DEPT. & SCHOOL LEASES	\$0.00	\$0.00	0.00%	\$3,000.00	\$3,000.00	0.00%
602-40000-38049	TOURNAMENT INCOME	\$0.00	\$0.00	0.00%	\$2,707.91	\$0.00	-100.00%
602-40000-38050	OTHER INCOME	\$0.00	\$0.00	0.00%	\$555.79	\$485.17	-12.71%
602-40000-38051	RENTAL REVENUE	\$2,691.04	\$5,712.89	112.29%	\$129,993.21	\$159,072.00	22.37%
602-40000-38052	RANGE INCOME	(\$168.56)	\$156.47	192.83%	\$17,746.67	\$21,212.32	19.53%
602-40000-38055	HANDICAPS	(\$40.00)	\$40.00	200.00%	\$1,785.00	\$1,215.00	-31.93%
602-40000-39000	DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	0.00%	\$25,650.95	\$26,500.00	3.31%
Revenue Total:		\$6,156.79	\$20,537.05	233.57%	\$597,760.41	\$772,207.28	29.18%
Expense							
602-41110-142	UNEMPLOYMENT COMP&SEVERENCE	\$0.00	\$0.00	0.00%	\$2,128.10	\$0.00	100.00%
602-49420-142	UNEMPLOYMENT AND SEVERENCE P...	\$0.00	\$0.00	0.00%	\$39,614.41	\$0.00	100.00%
602-49830-251	PRO MERCHANDISE PURCHASES	\$113.70	\$0.00	100.00%	\$37,793.05	\$41,664.64	-10.24%
602-49830-252	CLOTHING & NONTAXABLE ITEMS	\$0.00	\$0.00	0.00%	\$25,030.91	\$22,887.32	8.56%
602-49830-253	LIQUOR PURCHASES	\$50.65	\$0.00	100.00%	\$6,079.13	\$4,741.29	22.01%
602-49830-254	FOOD PURCHASES	\$51.40	\$0.00	100.00%	\$20,566.88	\$24,430.02	-18.78%
602-49830-255	BEER PURCHASES	\$144.30	\$285.42	-97.80%	\$20,969.64	\$21,209.76	-1.15%
602-49831-101	SALARIES FULL TIME REGULAR	\$1,743.50	\$4,702.20	-169.70%	\$34,456.28	\$49,422.79	-43.44%
602-49831-103	SALARIES PART TIME REGULAR	\$6,896.16	\$6,388.89	7.36%	\$65,574.71	\$73,321.63	-11.81%
602-49831-121	P.E.R.A.	\$0.00	\$352.66	0.00%	\$2,146.69	\$3,706.67	-72.67%
602-49831-122	F.I.C.A.	\$660.93	\$848.45	-28.37%	\$7,666.82	\$9,385.78	-22.42%
602-49831-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$888.18	0.00%	\$3,746.01	\$9,335.45	-149.21%
602-49831-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$71.68	\$0.00	100.00%
602-49831-212	MOTOR FUELS & LUBRICANTS	\$1,085.31	\$702.51	35.27%	\$13,465.38	\$13,004.81	3.42%
602-49831-225	COURSE MAINTENANCE SUPPLIES	\$5,270.36	\$2,633.64	50.03%	\$29,760.42	\$52,929.97	-77.85%
602-49831-240	TOOLS & EQUIPMENT	\$0.00	\$53.68	0.00%	\$5,519.15	\$2,323.12	57.91%
602-49831-321	TELEPHONE	\$0.00	\$0.00	0.00%	\$455.33	\$0.00	100.00%
602-49831-400	EQUIPMENT REPAIR & MAINTENANCE	\$282.33	\$87.26	69.09%	\$25,301.45	\$19,047.36	24.72%
602-49831-415	COURSE EQUIPMENT RENTALS	\$0.00	\$0.00	0.00%	\$472.50	\$361.25	23.54%
602-49831-417	CLOTHING ALLOWANCE	\$0.00	\$0.00	0.00%	\$344.94	\$99.99	71.01%
602-49833-101	SALARIES FULL TIME REGULAR	\$7,040.08	\$7,489.68	-6.39%	\$77,697.66	\$78,596.73	-1.16%
602-49833-103	SALARIES PART TIME REGULAR	\$1,431.05	\$2,276.77	-59.10%	\$57,064.89	\$57,107.11	-0.07%
602-49833-121	P.E.R.A.	\$533.63	\$567.35	-6.32%	\$5,850.34	\$5,952.42	-1.74%
602-49833-122	F.I.C.A.	\$604.78	\$696.08	-15.10%	\$9,840.65	\$9,899.58	-0.60%
602-49833-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,543.90	\$1,787.33	-15.77%	\$15,711.51	\$17,183.85	-9.37%
602-49833-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$124.21	\$0.00	100.00%
602-49833-200	OFFICE SUPPLIES	\$0.00	\$0.00	0.00%	\$379.62	\$405.78	-6.89%
602-49833-201	COMPUTER/SOFTWARE EXPENSE	\$398.15	\$411.63	-3.39%	\$4,350.59	\$3,938.33	9.48%
602-49833-210	CLUBHOUSE EXPENSES	\$66.29	\$4,346.00	-6,456.04%	\$4,527.34	\$13,692.93	-202.45%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

		2024	2025	Variance %	2024	2025	Variance %
		Oct. Activity	Oct. Activity		YTD Activity	YTD Activity	
602-49833-220	MAINTENANCE SUPPLIES	\$525.92	\$0.00	100.00%	\$907.32	\$570.88	37.08%
602-49833-225	CREDIT CARD FEES	\$1,457.87	\$1,193.98	18.10%	\$12,851.46	\$6,819.45	46.94%
602-49833-301	AUDITING FEES	\$0.00	\$0.00	0.00%	\$1,127.16	\$1,339.80	-18.87%
602-49833-321	TELEPHONE EXPENSE	\$75.00	\$75.00	0.00%	\$755.00	\$750.00	0.66%
602-49833-350	ADVERTISING EXPENSE	\$41.72	\$0.00	100.00%	\$6,123.78	\$13,606.48	-122.19%
602-49833-360	INSURANCE EXPENSE	\$0.00	\$0.00	0.00%	\$351.00	\$0.00	100.00%
602-49833-380	UTILITIES	\$2,476.77	\$1,964.46	20.68%	\$13,663.82	\$14,456.95	-5.80%
602-49833-400	EQUIPMENT MAINTENANCE	\$770.76	\$0.00	100.00%	\$770.76	\$3,086.30	-300.42%
602-49833-411	LICENSES & PERMITS	\$1,836.15	\$0.00	100.00%	\$1,996.15	\$175.00	91.23%
602-49833-415	CLUBHOUSE RENTALS(CARTS)	\$3,270.00	\$0.00	100.00%	\$12,550.00	\$0.00	100.00%
602-49833-417	CLOTHING ALLOWANCE	\$0.00	\$38.48	0.00%	\$0.00	\$198.48	0.00%
602-49833-419	HANDICAP EXPENSES	\$1,410.00	\$0.00	100.00%	\$1,410.00	\$1,055.00	25.18%
602-49833-433	DUES & SUBSCRIPTIONS	(\$3,216.15)	\$0.00	-100.00%	\$598.55	\$1,562.35	-161.02%
602-49834-500	MACHINERY & EQUIPMENT	\$0.00	\$0.00	0.00%	\$2,128.35	\$0.00	100.00%
602-49834-560	CART CAPITAL LEASE	\$4,875.00	\$0.00	100.00%	\$21,575.00	\$0.00	100.00%
602-49970-420	DEPRECIATION EXPENSE	\$3,262.00	\$3,262.00	0.00%	\$32,620.00	\$32,620.00	0.00%
Expense Total:		\$44,701.56	\$41,051.65	8.17%	\$626,138.64	\$610,889.27	2.44%
Fund 602 Surplus (Deficit):		-38,544.77	(\$20,514.60)	46.78%	(\$28,378.23)	\$161,318.01	668.46%
Fund: 603 - ELECTRIC FUND							
Revenue							
603-40000-36210	INTEREST EARNINGS	\$11,287.76	\$16,865.98	49.42%	\$183,118.11	\$143,929.99	-21.40%
603-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	(\$55,247.49)	\$8,731.55	115.80%	\$60,835.18	\$115,196.04	89.36%
603-40000-37450	LATE CHARGES	\$2,752.40	\$2,590.02	-5.90%	\$29,057.63	\$27,207.97	-6.37%
603-40000-37451	ELECTRIC SERVICE REVENUES	\$0.00	\$0.00	0.00%	\$340.00	\$0.00	-100.00%
603-40000-37452	OVERHEAD MAINTENANCE CHARGES	\$0.00	\$0.00	0.00%	\$407.44	\$0.00	-100.00%
603-40000-37454	POLE RENTAL CONTRACTS	\$8,340.00	\$90.00	-98.92%	\$2,780.00	\$2,650.00	-4.68%
603-40000-37456	OTHER ELECTRIC REVENUES	\$4,767.08	\$90.00	-98.11%	\$12,743.09	\$52,644.24	313.12%
603-40000-37457	EV CHARGER REVENUE	\$0.00	\$736.53	0.00%	\$0.00	\$1,285.99	0.00%
603-40000-37458	NEW LINE EXTENSION COSTS REIMB	\$0.00	\$320.00	0.00%	\$5,742.05	\$263,765.59	4,493.58%
603-40000-37459	EQUIPMENT RENTAL CHARGES	\$15.59	\$2,598.01	16,564.59%	\$917.57	\$3,695.30	302.73%
603-40000-37460	MRES REIMBURSEMENTS	\$25.00	\$998.80	3,895.20%	\$3,494.86	\$9,892.20	183.05%
603-40000-37461	RESIDENTIAL ELECTRIC SALES	\$140,275.60	\$136,904.97	-2.40%	\$1,631,209.12	\$1,547,611.16	-5.12%
603-40000-37462	COMMERCIAL ELECTRIC SALES	\$290,273.12	\$296,369.24	2.10%	\$3,110,851.42	\$2,980,970.86	-4.18%
603-40000-37463	ON CALL REIMBURSEMENTS-HENNING	\$0.00	\$0.00	0.00%	\$0.00	\$2,610.00	0.00%
603-40000-39202	TRANSFER FROM WATER - TOWER	\$55,000.00	\$55,000.00	0.00%	\$55,000.00	\$55,000.00	0.00%
603-40000-39203	WATER FUND AMI TRANSFER	\$20,000.00	\$20,000.00	0.00%	\$20,000.00	\$20,000.00	0.00%
603-40000-39205	TRANSFER FROM GOLF-CART PURCHA...	\$0.00	\$0.00	0.00%	\$0.00	\$40,901.86	0.00%
603-40000-39215	TRANSFER FROM SCADA	\$20,000.00	\$20,000.00	0.00%	\$20,000.00	\$20,000.00	0.00%
Revenue Total:		\$497,489.06	\$561,295.10	12.83%	\$5,136,496.47	\$5,287,361.20	2.94%
Expense							
603-40750-101	SALARIES FULL TIME - REGULAR	\$13,310.44	\$14,927.48	-12.15%	\$66,411.47	\$75,970.10	-14.39%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

		2024	2025	Variance %	2024	2025	Variance %
		Oct. Activity	Oct. Activity		YTD Activity	YTD Activity	
603-40750-102	SALARIES FULL TIME - OVERTIME	\$0.00	\$0.00	0.00%	\$0.00	\$111.60	0.00%
603-40750-121	P.E.R.A.	\$998.29	\$1,119.52	-12.14%	\$5,033.88	\$5,721.14	-13.65%
603-40750-122	F.I.C.A.	\$887.76	\$1,024.59	-15.41%	\$4,481.50	\$5,206.52	-16.18%
603-40750-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$367.11	\$506.17	-37.88%	\$7,435.67	\$1,864.50	74.92%
603-40750-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$41.88	\$0.00	100.00%
603-47000-600	BONDS - PRINCIPAL	\$0.00	\$0.00	0.00%	\$60,000.00	\$65,000.00	-8.33%
603-47500-610	BOND INTEREST & CHARGES	\$0.00	\$0.00	0.00%	\$22,030.00	\$19,660.00	10.76%
603-47500-620	BOND AGENT FEES	\$0.00	\$0.00	0.00%	\$0.00	\$495.00	0.00%
603-49555-225	UTILITY CREDIT CARD FEES EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$4,850.15	0.00%
603-49555-900	PURCHASED POWER	\$239,632.15	\$253,422.16	-5.75%	\$2,674,152.12	\$3,069,230.89	-14.77%
603-49580-101	SALARIES FULL TIME REGULAR	\$1,703.96	\$1,815.64	-6.55%	\$18,664.22	\$19,045.56	-2.04%
603-49580-121	P.E.R.A.	\$127.80	\$136.16	-6.54%	\$1,392.65	\$1,429.37	-2.64%
603-49580-122	F.I.C.A.	\$130.36	\$137.68	-5.62%	\$1,420.64	\$1,445.42	-1.74%
603-49580-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$161.86	\$177.97	-9.95%	\$1,647.98	\$1,775.12	-7.71%
603-49580-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$22.80	\$0.00	100.00%
603-49581-101	SALARIES FULL TIME REGULAR	\$978.38	\$907.82	7.21%	\$9,519.46	\$9,590.00	-0.74%
603-49581-121	P.E.R.A.	\$73.38	\$68.08	7.22%	\$710.40	\$719.73	-1.31%
603-49581-122	F.I.C.A.	\$72.72	\$68.82	5.36%	\$721.30	\$726.61	-0.74%
603-49581-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$117.65	\$88.97	24.38%	\$874.45	\$908.74	-3.92%
603-49581-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$11.40	\$0.00	100.00%
603-49581-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$4,548.48	\$0.00	100.00%
603-49581-321	TELEPHONE	\$41.39	\$0.00	100.00%	\$166.06	\$165.56	0.30%
603-49582-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$726.69	\$138.22	80.98%
603-49583-101	SALARIES FULL TIME REGULAR	\$255.60	\$272.36	-6.56%	\$3,033.80	\$2,856.97	5.83%
603-49583-121	P.E.R.A.	\$19.16	\$20.42	-6.58%	\$226.39	\$214.37	5.31%
603-49583-122	F.I.C.A.	\$19.56	\$20.66	-5.62%	\$228.71	\$216.90	5.16%
603-49583-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$24.27	\$26.67	-9.89%	\$477.72	\$266.03	44.31%
603-49583-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$3.42	\$0.00	100.00%
603-49583-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$9.12	\$0.00	100.00%
603-49584-101	SALARIES FULL TIME REGULAR	\$486.06	\$272.36	43.97%	\$3,030.05	\$3,206.97	-5.84%
603-49584-121	P.E.R.A.	\$36.44	\$20.42	43.96%	\$226.11	\$240.62	-6.42%
603-49584-122	F.I.C.A.	\$35.48	\$20.66	41.77%	\$229.10	\$240.55	-5.00%
603-49584-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$132.67	\$26.67	79.90%	\$355.55	\$349.24	1.77%
603-49584-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$3.42	\$0.00	100.00%
603-49584-220	REPAIR & MAINTENANCE SUPPLIES	\$37.80	\$62.16	-64.44%	\$1,894.62	\$1,033.45	45.45%
603-49585-101	SALARIES FULL TIME REGULAR	\$76.82	\$0.00	100.00%	\$780.70	\$0.00	100.00%
603-49585-121	P.E.R.A.	\$5.76	\$0.00	100.00%	\$58.56	\$0.00	100.00%
603-49585-122	F.I.C.A.	\$5.31	\$0.00	100.00%	\$52.20	\$0.00	100.00%
603-49585-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$36.13	\$0.00	100.00%	\$406.71	\$0.00	100.00%
603-49585-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$0.00	\$690.75	0.00%
603-49586-220	REPAIR & MAINTENANCE SUPPLIES	\$13,623.02	\$9,100.00	33.20%	\$20,187.82	\$19,775.20	2.04%
603-49587-101	SALARIES FULL TIME REGULAR	\$79.32	\$0.00	100.00%	\$79.32	\$0.00	100.00%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

		2024	2025	Variance %	2024	2025	Variance %
		Oct. Activity	Oct. Activity		YTD Activity	YTD Activity	
603-49587-121	P.E.R.A.	\$5.95	\$0.00	100.00%	\$5.95	\$0.00	100.00%
603-49587-122	F.I.C.A.	\$5.18	\$0.00	100.00%	\$5.18	\$0.00	100.00%
603-49587-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$34.19	\$0.00	100.00%	\$34.19	\$0.00	100.00%
603-49588-101	SALARIES FULL TIME REGULAR	\$0.00	\$0.00	0.00%	\$1,986.24	\$0.00	100.00%
603-49588-102	SALARIES FULL TIME OVERTIME	\$2,405.87	\$2,434.52	-1.19%	\$17,809.88	\$17,004.55	4.52%
603-49588-121	P.E.R.A.	\$180.46	\$182.59	-1.18%	\$1,482.68	\$1,275.32	13.99%
603-49588-122	F.I.C.A.	\$161.52	\$161.09	0.27%	\$1,331.94	\$1,160.23	12.89%
603-49588-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$135.33	\$124.30	8.15%	\$2,510.32	\$1,177.49	53.09%
603-49588-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$15.05	\$0.00	100.00%
603-49590-101	SALARIES FULL TIME REGULAR	\$1,703.96	\$1,815.64	-6.55%	\$20,768.88	\$19,220.56	7.45%
603-49590-121	P.E.R.A.	\$127.80	\$136.16	-6.54%	\$1,548.95	\$1,442.50	6.87%
603-49590-122	F.I.C.A.	\$130.36	\$137.68	-5.62%	\$1,563.57	\$1,458.81	6.70%
603-49590-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$161.86	\$177.97	-9.95%	\$2,043.17	\$1,775.12	13.12%
603-49590-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$24.10	\$0.00	100.00%
603-49591-101	SALARIES FULL TIME REGULAR	\$0.00	\$0.00	0.00%	\$336.18	\$910.82	-170.93%
603-49591-121	P.E.R.A.	\$0.00	\$0.00	0.00%	\$25.18	\$73.82	-193.17%
603-49591-122	F.I.C.A.	\$0.00	\$0.00	0.00%	\$24.62	\$62.46	-153.70%
603-49591-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$0.00	0.00%	\$15.64	\$248.10	-1,486.32%
603-49591-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$0.18	\$0.00	100.00%
603-49591-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$172.80	\$97.50	43.58%
603-49592-101	SALARIES FULL TIME REGULAR	\$576.29	\$803.42	-39.41%	\$12,339.25	\$16,384.74	-32.79%
603-49592-102	SALARIES FULL TIME OVERTIME	\$481.19	\$416.03	13.54%	\$4,580.79	\$4,529.33	1.12%
603-49592-121	P.E.R.A.	\$79.31	\$91.47	-15.33%	\$1,266.59	\$1,568.53	-23.84%
603-49592-122	F.I.C.A.	\$71.13	\$80.67	-13.41%	\$1,142.67	\$1,412.25	-23.59%
603-49592-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$192.25	\$360.18	-87.35%	\$2,828.07	\$4,399.60	-55.57%
603-49592-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$21.53	\$0.00	100.00%
603-49592-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$19,726.32	\$4,809.00	75.62%
603-49593-101	SALARIES FULL TIME REGULAR	\$1,064.51	\$377.37	64.55%	\$46,805.13	\$40,479.28	13.52%
603-49593-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$1,913.47	\$1,448.66	24.29%
603-49593-121	P.E.R.A.	\$79.83	\$28.33	64.51%	\$3,637.99	\$3,144.72	13.56%
603-49593-122	F.I.C.A.	\$71.03	\$25.81	63.66%	\$3,288.94	\$2,846.99	13.44%
603-49593-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$458.88	\$114.95	74.95%	\$7,907.67	\$9,261.55	-17.12%
603-49593-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$42.45	\$0.00	100.00%
603-49593-220	REPAIR & MAINTENANCE SUPPLIES	\$272.64	\$0.00	100.00%	\$5,414.36	\$65.71	98.79%
603-49594-101	SALARIES FULL TIME REGULAR	\$8,462.78	\$10,042.92	-18.67%	\$106,925.32	\$97,945.64	8.40%
603-49594-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$1,731.79	\$1,265.43	26.93%
603-49594-121	P.E.R.A.	\$634.69	\$753.22	-18.68%	\$8,091.65	\$7,458.92	7.82%
603-49594-122	F.I.C.A.	\$569.38	\$677.56	-19.00%	\$7,326.66	\$6,767.91	7.63%
603-49594-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$3,006.39	\$3,658.39	-21.69%	\$22,115.97	\$27,898.91	-26.15%
603-49594-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$100.85	\$0.00	100.00%
603-49594-220	REPAIR & MAINTENANCE SUPPLIES	\$35.20	\$222.91	-533.27%	\$11,622.70	\$16,500.72	-41.97%
603-49595-101	SALARIES FULL TIME REGULAR	\$156.14	\$94.52	39.46%	\$425.76	\$283.56	33.40%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

		2024	2025		2024	2025	
		Oct. Activity	Oct. Activity	Variance %	YTD Activity	YTD Activity	Variance %
603-49595-121	P.E.R.A.	\$11.71	\$7.09	39.45%	\$31.87	\$21.27	33.26%
603-49595-122	F.I.C.A.	\$10.57	\$6.31	40.30%	\$29.00	\$19.80	31.72%
603-49595-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$78.64	\$48.95	37.75%	\$202.68	\$70.79	65.07%
603-49595-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$121.16	\$737.58	-508.77%
603-49596-101	SALARIES FULL TIME REGULAR	\$468.42	\$163.40	65.12%	\$6,161.81	\$13,819.84	-124.28%
603-49596-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$0.00	\$131.25	0.00%
603-49596-121	P.E.R.A.	\$35.13	\$12.26	65.10%	\$459.92	\$1,046.32	-127.50%
603-49596-122	F.I.C.A.	\$31.43	\$11.19	64.40%	\$419.86	\$954.45	-127.33%
603-49596-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$483.04	\$193.65	59.91%	\$2,071.74	\$3,707.59	-78.96%
603-49596-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$0.71	\$0.00	100.00%
603-49596-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$31.66	0.00%	\$2,250.56	\$10,628.53	-372.26%
603-49597-101	SALARIES FULL TIME REGULAR	\$31.60	\$0.00	100.00%	\$872.34	\$1,186.13	-35.97%
603-49597-121	P.E.R.A.	\$2.37	\$0.00	100.00%	\$64.96	\$88.97	-36.96%
603-49597-122	F.I.C.A.	\$1.89	\$0.00	100.00%	\$58.78	\$79.31	-34.93%
603-49597-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$9.19	\$0.00	100.00%	\$217.16	\$356.39	-64.11%
603-49597-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$1.78	\$0.00	100.00%
603-49597-220	REPAIR & MAINTENANCE SUPPLIES	\$23.07	\$0.00	100.00%	\$23.07	\$2,040.12	-8,743.17%
603-49598-101	SALARIES FULL TIME REGULAR	\$0.00	\$0.00	0.00%	\$109.52	\$350.00	-219.58%
603-49598-121	P.E.R.A.	\$0.00	\$0.00	0.00%	\$8.21	\$26.25	-219.73%
603-49598-122	F.I.C.A.	\$0.00	\$0.00	0.00%	\$6.71	\$23.33	-247.69%
603-49598-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$0.00	0.00%	\$24.47	\$84.92	-247.04%
603-49598-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$922.64	\$0.00	100.00%
603-49901-101	SALARIES FULL TIME REGULAR	\$1,864.18	\$2,564.88	-37.59%	\$24,789.77	\$25,661.86	-3.52%
603-49901-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$183.10	\$65.63	64.16%
603-49901-121	P.E.R.A.	\$139.81	\$192.36	-37.59%	\$1,844.68	\$1,931.31	-4.70%
603-49901-122	F.I.C.A.	\$118.64	\$160.90	-35.62%	\$1,585.47	\$1,650.65	-4.11%
603-49901-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$569.62	\$777.88	-36.56%	\$6,278.93	\$7,218.06	-14.96%
603-49901-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$42.37	\$0.00	100.00%
603-49902-101	SALARIES FULL TIME REGULAR	\$1,264.00	\$886.30	29.88%	\$22,441.10	\$14,654.00	34.70%
603-49902-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$183.47	\$245.98	-34.07%
603-49902-121	P.E.R.A.	\$94.80	\$66.48	29.87%	\$1,687.84	\$1,120.68	33.60%
603-49902-122	F.I.C.A.	\$75.56	\$54.71	27.59%	\$1,440.89	\$942.08	34.62%
603-49902-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$367.11	\$223.27	39.18%	\$5,123.52	\$4,227.72	17.48%
603-49902-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$58.05	\$0.00	100.00%
603-49903-101	SALARIES FULL TIME REGULAR	\$5,314.02	\$5,681.15	-6.91%	\$56,569.23	\$60,097.74	-6.24%
603-49903-102	OVERTIME	\$0.00	\$0.00	0.00%	\$1.46	\$0.00	100.00%
603-49903-121	PERA	\$398.56	\$426.09	-6.91%	\$4,202.39	\$4,507.50	-7.26%
603-49903-122	FICA	\$328.80	\$347.79	-5.78%	\$3,539.03	\$3,787.19	-7.01%
603-49903-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,435.05	\$1,609.92	-12.19%	\$14,889.10	\$16,198.59	-8.79%
603-49903-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$127.07	\$0.00	100.00%
603-49903-200	OFFICE SUPPLIES	\$0.00	\$1,438.69	0.00%	\$11,146.88	\$16,208.33	-45.41%
603-49903-321	TELEPHONE CHARGES	\$424.03	\$0.00	100.00%	\$3,721.94	\$4,266.45	-14.63%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

		2024	2025	Variance %	2024	2025	Variance %
		Oct. Activity	Oct. Activity		YTD Activity	YTD Activity	
603-49903-322	POSTAGE	\$1,002.26	\$1,062.66	-6.03%	\$9,755.03	\$9,028.22	7.45%
603-49908-101	SALARIES FULL TIME REGULAR	\$379.20	\$134.44	64.55%	\$3,927.53	\$2,955.68	24.74%
603-49908-121	P.E.R.A.	\$28.44	\$10.08	64.56%	\$293.17	\$221.69	24.38%
603-49908-122	F.I.C.A.	\$22.68	\$8.30	63.40%	\$234.50	\$186.16	20.61%
603-49908-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$109.43	\$32.92	69.92%	\$1,020.55	\$761.68	25.37%
603-49908-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$7.43	\$0.00	100.00%
603-49908-307	ENERGY CONSERVATION PRGMS	\$25.00	\$0.00	100.00%	\$4,726.86	\$9,892.20	-109.28%
603-49908-342	ENERGY CONSERVATION ADVERTISNG	\$0.00	\$0.00	0.00%	\$3,500.00	\$7,082.47	-102.36%
603-49910-101	SALARIES-FULL TIME REGULAR	\$0.00	\$0.00	0.00%	\$0.00	\$720.42	0.00%
603-49910-102	OVERTIME	\$0.00	\$1,447.67	0.00%	\$0.00	\$5,910.32	0.00%
603-49910-121	PERA	\$0.00	\$108.59	0.00%	\$0.00	\$499.58	0.00%
603-49910-122	F.I.C.A. AND/OR MEDICARE	\$0.00	\$95.36	0.00%	\$0.00	\$449.13	0.00%
603-49910-131	HEALTH, LIFE, HSA & DEFFERED COMP...	\$0.00	\$77.96	0.00%	\$0.00	\$983.34	0.00%
603-49920-101	SALARIES FULL TIME REGULAR	\$8,387.13	\$8,719.00	-3.96%	\$99,265.41	\$93,346.48	5.96%
603-49920-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$7.31	\$0.00	100.00%
603-49920-121	P.E.R.A.	\$642.90	\$667.81	-3.87%	\$7,597.72	\$7,153.62	5.85%
603-49920-122	F.I.C.A.	\$609.39	\$637.25	-4.57%	\$7,195.86	\$6,829.42	5.09%
603-49920-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,388.17	\$1,417.69	-2.13%	\$16,950.86	\$14,807.83	12.64%
603-49920-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$176.10	\$0.00	100.00%
603-49920-142	UNEMPLOYMENT/SEVERENCE PAY	\$0.00	\$0.00	0.00%	\$9,789.26	\$0.00	100.00%
603-49920-200	OFFICE SUPPLIES	\$4,284.02	\$785.82	81.66%	\$85,089.79	\$16,301.43	80.84%
603-49920-301	AUDITING FEE	\$0.00	\$0.00	0.00%	\$8,453.70	\$16,260.72	-92.35%
603-49920-303	ENGINEERING FEES	\$0.00	\$2,071.00	0.00%	\$13,145.00	\$2,876.50	78.12%
603-49920-304	LEGAL FEES	\$543.75	\$0.00	100.00%	\$543.75	\$0.00	100.00%
603-49920-306	DRUG TESTING EXPENSES	\$35.00	\$0.00	100.00%	\$169.00	\$748.41	-342.85%
603-49920-321	TELEPHONE	\$725.98	\$225.01	69.01%	\$7,397.60	\$6,902.21	6.70%
603-49920-322	POSTAGE	\$1,857.31	\$1,000.00	46.16%	\$8,857.31	\$10,571.93	-19.36%
603-49920-342	ADVERTISING EXPENSE	\$600.00	\$0.00	100.00%	\$4,151.63	\$2,252.50	45.74%
603-49920-360	INSURANCE	\$0.00	\$0.00	0.00%	\$1,090.00	\$768.73	29.47%
603-49920-417	CLOTHING ALLOWANCE	\$321.56	\$79.69	75.22%	\$8,221.97	\$6,964.30	15.30%
603-49920-418	SAFETY GLASSES	\$0.00	\$0.00	0.00%	\$11.24	\$266.55	-2,271.44%
603-49920-433	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$13,636.57	\$18,760.56	-37.58%
603-49925-101	SALARIES FULL TIME REGULAR	\$0.00	\$672.20	0.00%	\$1,899.88	\$2,391.72	-25.89%
603-49925-121	P.E.R.A.	\$0.00	\$50.42	0.00%	\$141.48	\$179.38	-26.79%
603-49925-122	F.I.C.A.	\$0.00	\$41.51	0.00%	\$114.14	\$154.50	-35.36%
603-49925-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$167.62	0.00%	\$564.37	\$678.25	-20.18%
603-49925-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$3.58	\$0.00	100.00%
603-49925-331	SCHOOLS, MEETING & TRAVEL EXP.	\$53.60	\$0.00	100.00%	\$729.06	\$1,034.98	-41.96%
603-49928-101	SALARIES FULL TIME REGULAR	\$0.00	\$256.70	0.00%	\$2,101.98	\$2,442.21	-16.19%
603-49928-121	P.E.R.A.	\$0.00	\$19.25	0.00%	\$156.75	\$183.13	-16.83%
603-49928-122	F.I.C.A.	\$0.00	\$17.66	0.00%	\$139.33	\$166.32	-19.37%
603-49928-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$208.20	0.00%	\$809.13	\$831.53	-2.77%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

		2024	2025		2024	2025	
		Oct. Activity	Oct. Activity	Variance %	YTD Activity	YTD Activity	Variance %
603-49928-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$0.99	\$0.00	100.00%
603-49928-331	MEETING EXPENSES	\$44.51	\$0.00	100.00%	\$179.03	\$59.77	66.61%
603-49928-418	SAFETY TRAINING EXPENSES	\$23.98	\$2,405.75	-9,932.32%	\$7,460.14	\$10,579.34	-41.81%
603-49930-101	SALARIES FULL TIME REGULAR	\$0.00	\$0.00	0.00%	\$10,200.20	\$3,054.78	70.05%
603-49930-121	P.E.R.A	\$0.00	\$0.00	0.00%	\$759.22	\$229.11	69.82%
603-49930-122	F.I.C.A.	\$0.00	\$0.00	0.00%	\$694.51	\$229.64	66.93%
603-49930-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$0.00	0.00%	\$1,813.18	\$253.43	86.02%
603-49930-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$13.14	\$0.00	100.00%
603-49930-220	REPAIR & MAINTENANCE SUPPLIES	\$4,000.00	\$0.00	100.00%	\$7,758.75	\$2,331.44	69.95%
603-49932-101	SALARIES FULL TIME REGULAR	\$844.02	\$501.10	40.63%	\$25,531.61	\$18,565.17	27.29%
603-49932-121	P.E.R.A.	\$63.30	\$37.58	40.63%	\$1,898.15	\$1,392.40	26.64%
603-49932-122	F.I.C.A.	\$56.15	\$36.25	35.44%	\$1,759.17	\$1,285.74	26.91%
603-49932-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$231.11	\$209.78	9.23%	\$5,591.52	\$5,391.57	3.58%
603-49932-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$32.48	\$0.00	100.00%
603-49932-210	OPERATING SUPPLIES	\$205.79	\$278.62	-35.39%	\$2,280.06	\$2,974.88	-30.47%
603-49932-220	REPAIR & MAINTENANCE SUPPLIES	\$145.50	\$182.00	-25.09%	\$167.08	\$2,203.09	-1,218.58%
603-49932-225	TREES AND LANDSCAPING	\$0.00	\$0.00	0.00%	\$0.00	\$628.67	0.00%
603-49932-240	SMALL TOOLS & EQUIPMENT	\$556.90	\$0.00	100.00%	\$2,364.46	\$1,874.68	20.71%
603-49932-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$284.68	\$0.00	100.00%
603-49933-101	SALARIES FULL TIME REGULAR	\$0.00	\$1,054.40	0.00%	\$11,278.65	\$16,913.11	-49.96%
603-49933-121	P.E.R.A.	\$0.00	\$79.07	0.00%	\$847.57	\$1,270.86	-49.94%
603-49933-122	F.I.C.A.	\$0.00	\$79.03	0.00%	\$761.24	\$1,172.26	-53.99%
603-49933-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$503.47	0.00%	\$3,549.66	\$4,254.67	-19.86%
603-49933-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$7.19	\$0.00	100.00%
603-49933-212	MOTOR FUELS & LUBRICANTS	\$742.42	\$30.85	95.84%	\$7,450.05	\$7,803.58	-4.75%
603-49933-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$219.82	\$43.92	80.02%
603-49933-240	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	0.00%	\$0.00	\$62.27	0.00%
603-49933-320	COMMUNICATION EQUIP. REPAIRS	\$0.00	\$39.00	0.00%	\$0.00	\$275.55	0.00%
603-49933-400	EQUIPMENT REPAIR & MAINTENANCE	\$41.94	\$398.14	-849.31%	\$8,646.18	\$8,759.28	-1.31%
603-49960-365	INSURANCE CLAIM REV/EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	(\$39,502.95)	0.00%
603-49970-420	DEPRECIATION	\$45,086.00	\$45,086.00	0.00%	\$450,860.00	\$450,860.00	0.00%
603-49980-635	INTEREST EXP. (DEPOSIT REFUND)	\$193.24	\$310.65	-60.76%	\$1,903.07	\$1,574.19	17.28%
603-49990-622	TRANSFER TO GENERAL FUND	\$27,084.00	\$27,084.00	0.00%	\$270,832.00	\$270,840.00	0.00%
603-49993-522	INVENTORY PURCHASES	(\$659,230.88)	\$2,719.75	-100.41%	\$39,032.92	\$293,114.73	-650.94%
603-49995-107	CONTRACT LABOR	\$0.00	\$9,684.00	0.00%	\$11,837.00	\$17,404.50	-47.03%
603-49995-512	STATION EQUIPMENT	\$0.00	\$0.00	0.00%	\$0.00	\$32,556.87	0.00%
603-49995-525	OFFICE FURNITURE & EQUIPMENT	\$0.00	\$0.00	0.00%	\$9,607.50	\$0.00	100.00%
603-49995-526	TRANSPORTATION EQUIPMENT	\$0.00	\$0.00	0.00%	\$193,179.31	\$19,679.99	89.81%
Expense Total:		(\$250,574.19)	\$432,800.32	-272.72%	\$4,806,847.62	\$5,195,381.26	-8.08%
Fund 603 Surplus (Deficit):		748,063.25	\$128,494.78	-82.82%	\$329,648.85	\$91,979.94	-72.10%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

		2024	2025		2024	2025	
		Oct. Activity	Oct. Activity	Variance %	YTD Activity	YTD Activity	Variance %
Fund: 604 - WATER FUND							
Revenue							
604-40000-31020	CURRENT AD VALOREM TAXES	\$70,881.45	\$78,545.17	10.81%	\$165,683.23	\$175,344.09	5.83%
604-40000-36100	SPECIAL ASSESSMENTS RECEIVABLE	\$9,828.22	\$9,859.31	0.32%	\$24,791.30	\$24,963.41	0.69%
604-40000-36101	SPECIAL ASSESSMENT INTEREST	\$2,357.03	\$2,062.92	-12.48%	\$6,782.79	\$5,527.30	-18.51%
604-40000-36210	INTEREST EARNINGS	\$1,799.13	\$3,626.75	101.58%	\$26,382.28	\$24,285.60	-7.95%
604-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	(\$1,922.45)	\$303.83	115.80%	\$2,116.89	\$4,008.46	89.36%
604-40000-37100	RESIDENTIAL WATER SALES	\$36,956.01	\$38,545.43	4.30%	\$381,652.64	\$349,034.81	-8.55%
604-40000-37102	COMMERCIAL WATER SALES	\$37,550.97	\$37,884.08	0.89%	\$294,125.89	\$310,704.99	5.64%
604-40000-37110	WATER SERVICE CHARGES	\$0.00	\$0.00	0.00%	\$1,040.00	\$640.00	-38.46%
604-40000-37120	WATER CUSTOMER SERVICES	\$1,725.55	\$344.00	-80.06%	\$10,606.92	\$15,035.59	41.75%
604-40000-37130	TOWER LEASE INCOME	\$0.00	\$0.00	0.00%	\$0.00	(\$155.00)	0.00%
604-40000-37170	OTHER WATER REVENUE	\$111.80	\$0.00	-100.00%	\$111.80	\$0.00	-100.00%
604-40000-37450	LATE FEES	\$0.00	\$0.00	0.00%	\$0.00	\$6.54	0.00%
Revenue Total:		\$159,287.71	\$171,171.49	7.46%	\$913,293.74	\$909,395.79	-0.43%
Expense							
604-47000-600	BONDS - PRINCIPAL	\$258,000.00	\$0.00	100.00%	\$258,000.00	\$252,000.00	2.33%
604-47500-610	BOND INTEREST	\$0.00	\$0.00	0.00%	\$9,000.00	\$15,510.00	-72.33%
604-49400-101	SALARIES FULL TIME REGULAR	\$0.00	\$0.00	0.00%	\$0.00	\$238.38	0.00%
604-49400-121	PERA	\$0.00	\$0.00	0.00%	\$0.00	\$17.88	0.00%
604-49400-122	FICA	\$0.00	\$0.00	0.00%	\$0.00	\$14.70	0.00%
604-49400-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$0.00	0.00%	\$0.00	\$82.73	0.00%
604-49405-101	SALARIES FULL TIME REGULAR	\$0.00	\$0.00	0.00%	\$1,286.11	\$1,047.90	18.52%
604-49405-102	SALARIES FULL TIME OVERTIME	\$481.19	\$557.81	-15.92%	\$3,369.88	\$3,536.82	-4.95%
604-49405-121	P.E.R.A.	\$36.09	\$41.85	-15.96%	\$348.23	\$343.85	1.26%
604-49405-122	F.I.C.A.	\$32.31	\$36.97	-14.42%	\$309.23	\$310.51	-0.41%
604-49405-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$27.06	\$28.27	-4.47%	\$681.22	\$430.86	36.75%
604-49405-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$8.33	\$0.00	100.00%
604-49405-380	UTILITIES	\$4,843.18	\$4,057.80	16.22%	\$69,468.08	\$47,367.00	31.81%
604-49405-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$0.00	\$56.22	0.00%
604-49410-101	SALARIES FULL TIME REGULAR	\$4,552.32	\$3,987.94	12.40%	\$63,540.40	\$52,268.58	17.74%
604-49410-102	SALARIES FULL TIME OVERTIME	\$481.19	\$486.92	-1.19%	\$5,421.34	\$5,954.62	-9.84%
604-49410-121	P.E.R.A.	\$377.51	\$335.59	11.10%	\$5,116.34	\$4,376.79	14.45%
604-49410-122	F.I.C.A.	\$321.89	\$280.12	12.98%	\$4,659.19	\$3,900.78	16.28%
604-49410-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,350.39	\$1,119.19	17.12%	\$10,884.69	\$12,941.89	-18.90%
604-49410-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$85.57	\$0.00	100.00%
604-49410-210	GENERAL SUPPLIES	\$4,431.12	\$3,889.12	12.23%	\$31,757.44	\$30,010.66	5.50%
604-49410-220	REPAIR & MAINTENANCE SUPPLIES	\$6.17	\$0.00	100.00%	\$6,509.14	\$5,539.81	14.89%
604-49410-321	CELL PHONE EXPENSE	\$0.00	\$0.00	0.00%	\$87.44	\$0.00	100.00%
604-49410-400	EQUIPMENT REPAIR & MAINTENANCE	\$1,496.63	\$152.44	89.81%	\$4,383.24	\$8,993.08	-105.17%
604-49415-101	SALARIES FULL TIME REGULAR	\$2,197.52	\$4,901.90	-123.07%	\$21,217.08	\$47,771.87	-125.16%
604-49415-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$0.00	\$3,054.92	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

		2024	2025	Variance %	2024	2025	Variance %
		Oct. Activity	Oct. Activity		YTD Activity	YTD Activity	
604-49415-121	P.E.R.A.	\$164.82	\$367.66	-123.07%	\$1,594.64	\$3,813.61	-139.15%
604-49415-122	F.I.C.A.	\$123.44	\$319.97	-159.21%	\$1,336.76	\$3,379.97	-152.85%
604-49415-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,308.04	\$1,354.00	-3.51%	\$5,892.56	\$13,222.67	-124.40%
604-49415-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$39.00	\$0.00	100.00%
604-49415-210	GENERAL SUPPLIES	\$1,544.50	\$11.49	99.26%	\$15,892.07	\$3,768.94	76.28%
604-49415-220	REPAIR & MAINTENANCE SUPPLIES	\$158.59	\$456.42	-187.80%	\$10,590.78	\$22,324.07	-110.79%
604-49415-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$20.00	0.00%	\$0.00	\$324.03	0.00%
604-49415-402	WATER TOWER REPAIRS	\$0.00	\$1,692.00	0.00%	\$0.00	\$1,942.00	0.00%
604-49420-101	SALARIES FULL TIME REGULAR	\$3,143.58	\$3,834.29	-21.97%	\$41,712.23	\$36,852.05	11.65%
604-49420-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$148.77	\$0.00	100.00%
604-49420-121	P.E.R.A.	\$237.08	\$293.19	-23.67%	\$3,124.68	\$2,826.74	9.54%
604-49420-122	F.I.C.A.	\$228.08	\$276.68	-21.31%	\$2,971.34	\$2,707.07	8.89%
604-49420-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$472.81	\$702.77	-48.64%	\$5,517.10	\$5,769.95	-4.58%
604-49420-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$55.92	\$0.00	100.00%
604-49420-142	SEVERENCE PAY	\$0.00	\$0.00	0.00%	\$34,442.32	\$0.00	100.00%
604-49420-210	GENERAL SUPPLIES	\$81.71	\$79.28	2.97%	\$1,827.65	\$2,719.34	-48.79%
604-49420-301	AUDITING FEE	\$0.00	\$0.00	0.00%	\$1,127.16	\$3,065.26	-171.95%
604-49420-321	TELEPHONE	\$237.40	\$153.42	35.37%	\$2,275.29	\$2,854.26	-25.45%
604-49420-331	SCHOOLS, MEETING & TRAVEL EXP.	\$23.00	\$55.00	-139.13%	\$859.56	\$905.00	-5.29%
604-49420-360	INSURANCE	\$0.00	\$0.00	0.00%	(\$342.00)	\$0.00	-100.00%
604-49420-433	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$16,199.59	\$31,106.00	-92.02%
604-49420-530	IMPROVEMENTS OTHER THAN BLDGS	\$0.00	\$0.00	0.00%	\$21,917.53	\$0.00	100.00%
604-49420-570	WATER TREATMENT PLNT EXPANSION	\$0.00	\$0.00	0.00%	\$116,226.69	\$0.00	100.00%
604-49425-101	SALARIES FULL TIME REGULAR	\$2,378.92	\$2,623.32	-10.27%	\$3,515.02	\$4,945.33	-40.69%
604-49425-121	P.E.R.A.	\$178.43	\$196.74	-10.26%	\$263.54	\$370.90	-40.74%
604-49425-122	F.I.C.A.	\$157.64	\$168.71	-7.02%	\$229.21	\$317.73	-38.62%
604-49425-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$894.18	\$1,339.71	-49.83%	\$1,187.27	\$2,078.90	-75.10%
604-49425-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$4.26	\$0.00	100.00%
604-49425-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$1,199.14	\$1,495.00	-24.67%
604-49425-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$0.00	\$511.84	0.00%
604-49430-101	SALARIES FULL TIME REGULAR	\$1,127.84	\$710.58	37.00%	\$11,918.68	\$10,605.57	11.02%
604-49430-121	P.E.R.A.	\$84.58	\$53.30	36.98%	\$889.11	\$799.19	10.11%
604-49430-122	F.I.C.A.	\$73.10	\$42.89	41.33%	\$759.42	\$655.52	13.68%
604-49430-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$350.36	\$268.78	23.28%	\$3,012.86	\$3,523.42	-16.95%
604-49430-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$26.50	\$0.00	100.00%
604-49430-210	GENERAL SUPPLIES	\$377.40	\$5,509.10	-1,359.75%	\$6,143.18	\$21,060.94	-242.83%
604-49435-101	SALARIES FULL TIME REGULAR	\$482.34	\$946.95	-96.32%	\$17,621.71	\$8,599.06	51.20%
604-49435-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$228.36	\$0.00	100.00%
604-49435-121	P.E.R.A.	\$36.18	\$71.07	-96.43%	\$1,339.10	\$645.80	51.77%
604-49435-122	F.I.C.A.	\$33.94	\$62.10	-82.97%	\$1,195.09	\$577.32	51.69%
604-49435-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$94.98	\$237.71	-150.27%	\$2,947.55	\$1,992.66	32.40%
604-49435-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$31.36	\$0.00	100.00%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

		2024	2025	Variance %	2024	2025	Variance %
		Oct. Activity	Oct. Activity		YTD Activity	YTD Activity	
604-49435-210	GENERAL SUPPLIES	\$0.00	\$0.00	0.00%	\$99.39	\$0.00	100.00%
604-49440-101	SALARIES FULL TIME REGULAR	\$178.76	\$0.00	100.00%	\$1,785.72	\$6,249.45	-249.97%
604-49440-121	P.E.R.A.	\$13.41	\$0.00	100.00%	\$135.23	\$368.95	-172.83%
604-49440-122	F.I.C.A.	\$9.17	\$0.00	100.00%	\$124.63	\$301.48	-141.90%
604-49440-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$155.36	\$0.00	100.00%	\$411.74	\$1,487.67	-261.31%
604-49440-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$1.94	\$0.00	100.00%
604-49440-212	MOTOR FUELS & LUBRICANTS	\$157.48	\$0.00	100.00%	\$2,244.38	\$2,052.80	8.54%
604-49440-400	EQUIPMENT REPAIR & MAINTENANCE	\$120.55	\$0.00	100.00%	\$370.34	\$151.83	59.00%
604-49970-420	DEPRECIATION	\$21,681.00	\$21,681.00	0.00%	\$216,810.00	\$216,810.00	0.00%
604-49990-721	TOWER LOAN PMT	\$55,000.00	\$55,000.00	0.00%	\$55,000.00	\$55,000.00	0.00%
604-49990-722	TRSF TO SCADA LOAN	\$20,000.00	\$20,000.00	0.00%	\$20,000.00	\$20,000.00	0.00%
604-49990-723	TRANSFER TO ELECTRIC-AMI LOAN	\$20,000.00	\$20,000.00	0.00%	\$20,000.00	\$20,000.00	0.00%
604-49993-522	INVENTORY PURCHASES	(\$48,238.55)	\$4,446.07	-109.22%	(\$12,517.49)	\$79,393.01	-734.26%
Expense Total:		\$361,704.69	\$162,850.12	54.98%	\$1,136,519.83	\$1,093,345.18	3.80%
Fund 604 Surplus (Deficit):		-202,416.98	\$8,321.37	104.11%	(\$223,226.09)	(\$183,949.39)	17.60%
Fund: 605 - LIQUOR FUND							
Revenue							
605-40000-36210	INTEREST EARNINGS	\$1,202.68	\$2,084.43	73.32%	\$16,716.11	\$13,788.96	-17.51%
605-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	(\$3,185.07)	\$503.38	115.80%	\$3,507.23	\$6,641.17	89.36%
605-40000-37811	LIQUOR SALES-OFF SALE	\$85,496.74	\$92,908.21	8.67%	\$951,920.20	\$894,631.10	-6.02%
605-40000-37812	BEER SALES-OFF SALE	\$98,629.44	\$115,358.45	16.96%	\$1,222,114.25	\$1,185,578.17	-2.99%
605-40000-37814	SOFT DRINKS-OFF SALE	\$4,487.48	\$5,122.42	14.15%	\$56,464.92	\$57,784.07	2.34%
605-40000-37818	THC BEVERAGE & EDIBLE SALES	\$789.99	\$1,910.43	141.83%	\$2,536.54	\$17,503.33	590.05%
605-40000-37820	CIGARETTE SALES	\$2,921.25	\$3,684.00	26.11%	\$26,466.46	\$34,423.75	30.07%
605-40000-37835	MISCELLANEOUS REVENUES	\$0.00	\$124.49	0.00%	\$291.65	\$798.19	173.68%
Revenue Total:		\$190,342.51	\$221,695.81	16.47%	\$2,280,017.36	\$2,211,148.74	-3.02%
Expense							
605-49750-251	LIQUOR PURCHASES	\$39,624.29	\$36,051.77	9.02%	\$698,394.67	\$659,586.97	5.56%
605-49750-252	BEER PURCHASES	\$45,223.79	\$72,483.89	-60.28%	\$920,576.14	\$901,866.38	2.03%
605-49750-254	MIX & SOFTDRINK PURCHASES	\$1,297.68	\$1,413.97	-8.96%	\$21,421.15	\$19,795.09	7.59%
605-49750-255	PLASTIC CUPS,MUGS,MIRRORS,ETC.	\$395.65	\$0.00	100.00%	\$395.65	\$300.00	24.18%
605-49750-256	CIGARETTE PURCHASES	\$0.00	\$1,074.75	0.00%	\$24,694.23	\$32,130.10	-30.11%
605-49750-257	THC BEVERAGE & EDIBLE EXPENSE	\$690.00	\$621.90	9.87%	\$2,555.30	\$6,696.24	-162.05%
605-49750-333	FREIGHT	\$807.43	\$733.33	9.18%	\$15,716.23	\$13,916.29	11.45%
605-49751-101	SALARIES FULL TIME REGULAR	\$7,780.24	\$8,274.96	-6.36%	\$86,419.50	\$86,837.61	-0.48%
605-49751-121	P.E.R.A.	\$589.14	\$626.23	-6.30%	\$6,812.66	\$6,574.02	3.50%
605-49751-122	F.I.C.A.	\$519.50	\$546.49	-5.20%	\$5,803.07	\$5,825.56	-0.39%
605-49751-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,611.02	\$1,864.13	-15.71%	\$16,570.69	\$18,222.60	-9.97%
605-49751-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$132.44	\$0.00	100.00%
605-49751-142	SEVERENCE PAY	\$0.00	\$0.00	0.00%	\$7,235.54	\$0.00	100.00%
605-49751-200	OFFICE SUPPLIES	\$68.57	\$166.65	-143.04%	\$1,828.25	\$1,758.47	3.82%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

		2024	2025	Variance %	2024	2025	Variance %
		Oct. Activity	Oct. Activity		YTD Activity	YTD Activity	
605-49751-214	BOTTLE BAGS, ICE BAGS, ETC.	\$285.68	\$0.00	100.00%	\$8,399.95	\$3,093.73	63.17%
605-49751-225	CREDIT CARD CHARGES	\$4,969.24	\$3,700.45	25.53%	\$56,339.26	\$44,286.43	21.39%
605-49751-301	AUDITING FEE	\$0.00	\$0.00	0.00%	\$2,817.90	\$6,437.39	-128.45%
605-49751-321	CELL PHONE REIMB	\$75.00	\$75.00	0.00%	\$679.68	\$750.00	-10.35%
605-49751-331	SCHOOLS, MEETING & TRAVEL EXP.	\$0.00	\$0.00	0.00%	\$1,161.23	\$485.31	58.21%
605-49751-342	ADVERTISING EXPENSE	\$0.00	\$0.00	0.00%	\$1,520.75	\$2,238.25	-47.18%
605-49751-360	INSURANCE	\$0.00	\$0.00	0.00%	\$844.00	\$0.00	100.00%
605-49751-432	BAD DEBT EXPENSES	\$0.00	\$0.00	0.00%	\$10.00	(\$84.68)	946.80%
605-49751-433	DUES AND SUBSCRIPTIONS	\$0.00	\$1,338.00	0.00%	\$1,667.00	\$4,544.37	-172.61%
605-49751-560	FURNITURE & FIXTURES	\$143.61	\$0.00	100.00%	\$4,184.32	\$597.82	85.71%
605-49752-101	SALARIES FULL TIME REGULAR	\$7,993.60	\$8,366.40	-4.66%	\$87,594.54	\$87,815.28	-0.25%
605-49752-102	SALARIES FULL TIME OVERTIME	\$197.93	\$100.18	49.39%	\$2,056.26	\$2,703.99	-31.50%
605-49752-103	SALARIES PART TIME REGULAR	\$6,650.32	\$6,419.05	3.48%	\$66,377.20	\$68,200.61	-2.75%
605-49752-121	P.E.R.A.	\$1,087.43	\$958.66	11.84%	\$23,723.48	\$10,395.07	56.18%
605-49752-122	F.I.C.A.	\$1,092.21	\$1,098.16	-0.54%	\$11,481.22	\$11,777.18	-2.58%
605-49752-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,955.24	\$2,209.22	-12.99%	\$19,758.63	\$20,996.75	-6.27%
605-49752-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$228.80	\$0.00	100.00%
605-49752-417	CLOTHING ALLOWANCE	\$0.00	\$0.00	0.00%	\$486.11	\$585.68	-20.48%
605-49754-211	CLEANING SUPPLIES	\$63.30	\$0.00	100.00%	\$1,483.05	\$1,495.56	-0.84%
605-49754-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$300.00	0.00%	\$2,269.35	\$1,251.60	44.85%
605-49754-321	TELEPHONE	\$6.61	\$0.00	100.00%	\$1,048.59	\$1,121.04	-6.91%
605-49754-380	UTILITIES	\$859.88	\$803.29	6.58%	\$9,283.96	\$8,491.24	8.54%
605-49754-400	EQUIPMENT REPAIR & MAINTENANCE	\$440.00	\$0.00	100.00%	\$984.85	\$1,253.84	-27.31%
605-49960-365	INSURANCE CLAIMS EXPENSE/REVEN	\$0.00	\$0.00	0.00%	(\$1,000.00)	\$0.00	-100.00%
605-49970-420	DEPRECIATION	\$1,318.00	\$1,318.00	0.00%	\$13,180.00	\$13,180.00	0.00%
605-49990-000	TRANSFER TO GENERAL FUND	\$10,000.00	\$10,000.00	0.00%	\$100,000.00	\$100,000.00	0.00%
Expense Total:		\$135,745.36	\$160,544.48	-18.27%	\$2,225,135.65	\$2,145,125.79	3.60%
Fund 605 Surplus (Deficit):		\$4,597.15	\$61,151.33	12.00%	\$54,881.71	\$66,022.95	20.30%

Fund: 606 - WELLNESS CENTER

Revenue							
606-40000-33430	LOCAL GRANTS & DONATIONS	\$0.00	\$100.00	0.00%	\$0.00	\$100.00	0.00%
606-40000-36210	INTEREST EARNINGS	(\$557.86)	(\$662.54)	-18.76%	(\$3,972.47)	(\$5,350.18)	-34.68%
606-40000-37210	RENTALS	\$6,406.30	\$5,032.38	-21.45%	\$48,678.26	\$49,931.97	2.58%
606-40000-37212	AQUATIC CLASSES	(\$50.00)	(\$60.00)	-20.00%	\$24,450.00	\$24,466.03	0.07%
606-40000-37214	DRYLAND/AEROBIC REVENUES	(\$280.00)	\$90.00	132.14%	\$2,375.00	\$4,055.00	70.74%
606-40000-37220	MEMBERSHIP FEES	\$16,538.71	\$20,859.24	26.12%	\$212,161.96	\$226,742.89	6.87%
606-40000-37222	LEASE REVENUE	(\$184.06)	\$4,883.00	2,752.94%	\$34,509.00	\$49,706.95	44.04%
606-40000-37224	MISCELLANEOUS REVENUE	\$517.26	\$30.00	-94.20%	\$787.26	\$180.00	-77.14%
606-40000-37226	VENDING	\$0.00	\$0.00	0.00%	\$0.00	\$2,570.08	0.00%
606-40000-37228	ADVERTISING	\$0.00	\$0.00	0.00%	\$0.00	\$0.15	0.00%
606-40000-37230	MERCHANDISE REVENUE	\$1,157.67	\$557.70	-51.83%	\$13,420.31	\$8,486.63	-36.76%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

		2024	2025	Variance %	2024	2025	Variance %
		Oct. Activity	Oct. Activity		YTD Activity	YTD Activity	
606-40000-37232	DAILY FEES	\$7,848.47	\$7,879.67	0.40%	\$103,894.47	\$100,549.38	-3.22%
606-40000-39205	TRANSFER FROM GENERAL FUND	\$10,415.00	\$10,415.00	0.00%	\$104,170.00	\$104,150.00	-0.02%
606-48000-39000	FRIENDS OF MAS CONTRIBUTIONS	\$0.00	\$0.00	0.00%	\$19,730.73	\$41,959.76	112.66%
Revenue Total:		\$41,811.49	\$49,124.45	17.49%	\$560,204.52	\$607,548.66	8.45%
Expense							
606-40000-142	UNEMPLOYMENT/SEVERENCE	\$0.00	\$0.00	0.00%	\$2,128.10	\$0.00	100.00%
606-48000-458	SPECIAL PROJECTS	\$0.00	\$0.00	0.00%	\$22,957.00	\$0.00	100.00%
606-49390-101	SALARIES FULL TIME REGULAR	\$2,763.36	\$2,838.72	-2.73%	\$30,406.82	\$29,799.04	2.00%
606-49390-102	SALARIES OVERTIME	\$0.00	\$0.00	0.00%	\$681.94	\$0.00	100.00%
606-49390-103	WAGES PART TIME	\$6,752.71	\$6,130.86	9.21%	\$87,662.63	\$83,459.12	4.80%
606-49390-121	PERA	\$583.45	\$453.32	22.30%	\$6,308.66	\$5,228.20	17.13%
606-49390-122	FICA	\$712.16	\$670.50	5.85%	\$8,916.97	\$8,514.03	4.52%
606-49390-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$674.73	\$769.22	-14.00%	\$6,799.06	\$7,482.92	-10.06%
606-49390-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$64.03	\$0.00	100.00%
606-49390-211	GENERAL SUPPLIES	\$0.00	\$0.00	0.00%	\$1,941.15	\$439.99	77.33%
606-49390-216	CHEMICALS	\$48,761.20	\$925.56	98.10%	\$61,239.20	\$13,370.81	78.17%
606-49390-220	MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$4,953.36	\$967.00	80.48%
606-49390-331	SCHOOLS, MEETINGS & TRAVEL	\$0.00	\$0.00	0.00%	\$1,219.64	\$4,072.29	-233.89%
606-49390-400	EQUIPMENT MAINTENANCE	\$23,905.05	\$14,836.57	37.94%	\$37,778.36	\$16,797.16	55.54%
606-49390-440	FRIENDS OF MAS CONTRIBUTION EXP...	\$0.00	\$0.00	0.00%	\$3,230.73	\$41,959.76	-1,198.77%
606-49390-441	RED CROSS FEES	\$0.00	\$0.00	0.00%	\$0.00	\$300.00	0.00%
606-49391-101	SALARIES FULL TIME REGULAR	\$921.12	\$946.24	-2.73%	\$10,135.62	\$9,933.01	2.00%
606-49391-103	SALARIES PART TIME	\$1,041.33	\$876.34	15.84%	\$11,228.47	\$9,456.50	15.78%
606-49391-121	PERA	\$143.33	\$120.27	16.09%	\$1,559.25	\$1,300.88	16.57%
606-49391-122	FICA	\$144.85	\$134.20	7.35%	\$1,578.92	\$1,433.39	9.22%
606-49391-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$224.93	\$256.43	-14.00%	\$2,266.43	\$2,494.49	-10.06%
606-49391-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$21.34	\$0.00	100.00%
606-49391-211	GENERAL SUPPLIES	\$0.00	\$0.00	0.00%	\$240.52	\$177.42	26.23%
606-49391-216	CHEMICALS	\$0.00	\$0.00	0.00%	\$0.00	\$6,788.11	0.00%
606-49391-220	MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$265.82	\$195.40	26.49%
606-49392-101	SALARIES FULL TIME REGULAR	\$2,763.36	\$2,838.72	-2.73%	\$30,406.82	\$29,799.04	2.00%
606-49392-103	SALARIES PART TIME	\$3,123.99	\$2,629.06	15.84%	\$33,685.20	\$28,369.28	15.78%
606-49392-121	PERA	\$429.97	\$360.80	16.09%	\$4,671.41	\$3,902.55	16.46%
606-49392-122	FICA	\$434.55	\$402.60	7.35%	\$4,735.47	\$4,299.57	9.20%
606-49392-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$674.73	\$769.22	-14.00%	\$6,799.06	\$7,482.92	-10.06%
606-49392-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$64.03	\$0.00	100.00%
606-49392-211	GENERAL SUPPLIES	\$0.00	\$0.00	0.00%	\$375.75	\$272.15	27.57%
606-49392-220	MAINTENANCE SUPPLIES	\$256.64	\$305.00	-18.84%	\$3,075.42	\$414.68	86.52%
606-49392-400	EQUIPMENT MAINTENANCE	\$200.00	\$0.00	100.00%	\$5,225.68	\$5,805.04	-11.09%
606-49392-433	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$1,148.00	\$449.00	60.89%
606-49394-101	SALARIES FULL TIME REGULAR	\$3,457.84	\$3,563.60	-3.06%	\$38,248.44	\$37,607.43	1.68%
606-49394-103	SALARIES PART TIME	\$3,560.44	\$6,385.31	-79.34%	\$35,235.20	\$67,595.44	-91.84%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

		2024	2025	Variance %	2024	2025	Variance %
		Oct. Activity	Oct. Activity		YTD Activity	YTD Activity	
606-49394-107	CONTRACTED SERVICES	\$632.00	\$464.00	26.58%	\$7,772.00	\$8,772.00	-12.87%
606-49394-121	PERA	\$520.28	\$702.48	-35.02%	\$22,220.85	\$7,487.49	66.30%
606-49394-122	FICA	\$521.85	\$746.40	-43.03%	\$5,456.87	\$7,909.83	-44.95%
606-49394-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$778.80	\$882.30	-13.29%	\$8,026.56	\$8,639.39	-7.64%
606-49394-133	LIFE INSURANCE	\$0.00	\$0.00	0.00%	\$74.27	\$0.00	100.00%
606-49394-200	OFFICE SUPPLIES	\$670.18	\$2,195.78	-227.64%	\$9,579.95	\$9,163.42	4.35%
606-49394-210	CLEANING SUPPLIES	\$611.54	(\$85.53)	113.99%	\$5,808.99	\$6,986.07	-20.26%
606-49394-211	GENERAL SUPPLIES	\$355.98	\$314.35	11.69%	\$8,540.54	\$6,969.64	18.39%
606-49394-220	EQUIPMENT MNT SUPPLIES	\$342.45	\$364.00	-6.29%	\$3,505.74	\$3,329.43	5.03%
606-49394-225	WELLNESS CREDIT CARD FEES EXPENSE	\$0.00	\$674.93	0.00%	\$0.00	\$4,735.29	0.00%
606-49394-254	GENERAL MERCHANDISE FOR RESALE	\$248.99	\$0.00	100.00%	\$2,900.58	\$2,763.87	4.71%
606-49394-301	AUDITING FEES	\$0.00	\$0.00	0.00%	\$1,127.16	\$2,337.79	-107.41%
606-49394-304	LEGAL EXPENSES	\$0.00	\$0.00	0.00%	\$0.00	\$280.00	0.00%
606-49394-321	TELEPHONE EXPENSE	\$160.54	\$75.00	53.28%	\$1,888.38	\$2,162.28	-14.50%
606-49394-331	SCHOOLS, MEETINGS & TRAVEL	\$0.00	\$25.00	0.00%	\$386.99	\$124.00	67.96%
606-49394-350	PRINTING, PUBLISHING, ADVERTIS	\$1,472.53	\$0.00	100.00%	\$7,622.21	\$4,960.80	34.92%
606-49394-360	INSURANCE EXPENSE	\$0.00	\$0.00	0.00%	\$4,006.00	\$0.00	100.00%
606-49394-380	UTILITIES	\$9,761.41	\$9,876.12	-1.18%	\$129,712.19	\$137,744.27	-6.19%
606-49394-400	EQUIPMENT MAINTENANCE	\$282.50	\$4,056.47	-1,335.92%	\$31,817.89	\$38,032.98	-19.53%
606-49394-417	CLOTHING ALLOWANCE	\$310.74	\$0.00	100.00%	\$310.74	\$138.77	55.34%
606-49394-432	BAD DEBT EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$97.00	0.00%
606-49970-420	DEPRECIATION EXPENSE	\$22,040.00	\$22,040.00	0.00%	\$220,400.00	\$220,400.00	0.00%
Expense Total:		\$140,239.53	\$88,543.84	36.86%	\$938,412.41	\$903,200.94	3.75%
Fund 606 Surplus (Deficit):		-98,428.04	(\$39,419.39)	59.95%	(\$378,207.89)	(\$295,652.28)	21.83%
Fund: 801 - MERICKEL PARK TRUST FUND							
Revenue							
801-40000-36210	INTEREST EARNINGS	\$0.00	\$58.81	0.00%	\$0.00	\$98.47	0.00%
Revenue Total:		\$0.00	\$58.81	0.00%	\$0.00	\$98.47	0.00%
Expense							
801-40000-628	TRANSFER TO CPF-MERICKEL PARK T...	\$0.00	\$0.00	0.00%	\$0.00	(\$10,912.74)	0.00%
Expense Total:		\$0.00	\$0.00	0.00%	\$0.00	(\$10,912.74)	0.00%
Fund 801 Surplus (Deficit):		0.00	\$58.81	0.00%	\$0.00	\$11,011.21	0.00%
Fund: 802 - BETTY STARK SB PARK TRUST							
Revenue							
802-40000-36210	INVESTMENT EARNINGS	\$0.00	\$0.00	0.00%	\$0.00	\$1,184.76	0.00%
Revenue Total:		\$0.00	\$0.00	0.00%	\$0.00	\$1,184.76	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

		2024	2025	Variance %	2024	2025	Variance %
		Oct. Activity	Oct. Activity		YTD Activity	YTD Activity	
Expense							
802-40000-628	TRANSFER TO CPF 401	\$0.00	\$0.00	0.00%	\$0.00	\$31,848.09	0.00%
Expense Total:		\$0.00	\$0.00	0.00%	\$0.00	\$31,848.09	0.00%
Fund 802 Surplus (Deficit):		0.00	\$0.00	0.00%	\$0.00	(\$30,663.33)	0.00%
Fund: 805 - INVESTED CAPITAL ACCT							
Revenue							
805-40000-36210	INTEREST EARNINGS	\$0.00	\$438.19	0.00%	\$0.00	\$2,811.81	0.00%
Revenue Total:		\$0.00	\$438.19	0.00%	\$0.00	\$2,811.81	0.00%
Fund 805 Total:		0.00	\$438.19	0.00%	\$0.00	\$2,811.81	0.00%
Fund: 807 - FIRE RELIEF ASSOCIATION							
Revenue							
807-40000-33510	CONTRIBUTIONS/DONATIONS	\$0.00	\$0.00	0.00%	\$19,285.08	\$0.00	-100.00%
807-40000-36210	INTEREST EARNINGS	\$30.25	(\$36.82)	-221.72%	\$177.88	(\$243.57)	-236.93%
Revenue Total:		\$30.25	(\$36.82)	-221.72%	\$19,462.96	(\$243.57)	-101.25%
Expense							
807-41000-500	MACHINERY & EQUIPMENT	\$99.95	\$0.00	100.00%	\$99.95	\$18,242.32	-18,151.45%
Expense Total:		\$99.95	\$0.00	100.00%	\$99.95	\$18,242.32	-18,151.45%
Fund 807 Surplus (Deficit):		-69.70	(\$36.82)	47.17%	\$19,363.01	(\$18,485.89)	-195.47%
Fund: 901 - GENERAL FIXED ASSETS							
Revenue							
901-40000-36210	INVESTMENT INTEREST	\$298.04	\$0.00	-100.00%	\$7,247.24	\$2,125.17	-70.68%
901-40000-39210	TRSF FROM GENERAL RESERVES	\$0.00	\$0.00	0.00%	\$291,687.00	\$0.00	-100.00%
Revenue Total:		\$298.04	\$0.00	-100.00%	\$298,934.24	\$2,125.17	-99.29%
Expense							
901-49400-540	HEAVY MACHINERY/EQUIPMENT	\$0.00	\$0.00	0.00%	\$43,231.44	\$0.00	100.00%
901-49400-545	SIRENS-CAPITAL OUTLAY	\$50,075.00	\$0.00	100.00%	\$53,349.05	\$0.00	100.00%
901-49400-550	MOTOR VEHICLES	\$9,043.44	\$3,851.41	57.41%	\$12,894.85	\$18,086.88	-40.26%
Expense Total:		\$59,118.44	\$3,851.41	93.49%	\$109,475.34	\$18,086.88	83.48%
Fund 901 Surplus (Deficit):		-58,820.40	(\$3,851.41)	93.45%	\$189,458.90	(\$15,961.71)	-108.42%
Total Surplus (Deficit):		(\$56,121.39)	\$1,385,932.92	2,569.53%	(\$77,014.24)	\$1,433,952.58	1,961.93%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

Group Summary

Account Typ...	2024 Oct. Activity	2025 Oct. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
Fund: 101 - GENERAL FUND						
Revenue	\$523,291.76	\$625,811.33	19.59%	\$3,515,460.23	\$3,059,391.63	-12.97%
Expense	\$438,929.46	\$448,046.36	-2.08%	\$3,615,187.64	\$3,397,469.91	6.02%
Fund 101 Surplus (Deficit):	\$84,362.30	\$177,764.97	110.72%	(\$99,727.41)	(\$338,078.28)	-239.00%
Fund: 204 - LIBRARY ENDOWMENT FUND						
Revenue	\$783.19	\$55.44	-92.92%	\$1,165.72	\$336.67	-71.12%
Fund 204 Total:	\$783.19	\$55.44	-92.92%	\$1,165.72	\$336.67	-71.12%
Fund: 205 - PINWOOD ESTATES						
Revenue	\$290.44	\$55,902.39	19,147.48%	\$187,056.46	\$68,180.24	-63.55%
Expense	\$0.00	\$1,500.00	0.00%	\$46.98	\$3,554.85	-7,466.73%
Fund 205 Surplus (Deficit):	\$290.44	\$54,402.39	18,631.03%	\$187,009.48	\$64,625.39	-65.44%
Fund: 206 - ARPA FUNDS						
Revenue	\$49.14	\$0.00	-100.00%	\$740.97	\$0.00	-100.00%
Expense	\$0.00	\$0.00	0.00%	\$24,318.02	(\$30,000.00)	223.37%
Fund 206 Surplus (Deficit):	\$49.14	\$0.00	-100.00%	(\$23,577.05)	\$30,000.00	227.24%
Fund: 207 - WDA REVOLVING LOAN FUND						
Revenue	(\$32,764.66)	\$5,409.59	116.51%	\$100,247.21	\$43,151.02	-56.96%
Expense	\$4,917.47	\$8,520.92	-73.28%	\$15,936.16	\$75,323.94	-372.66%
Fund 207 Surplus (Deficit):	(\$37,682.13)	(\$3,111.33)	91.74%	\$84,311.05	(\$32,172.92)	-138.16%
Fund: 208 - WDA LOAN FUND						
Revenue	(\$77.66)	\$94.17	221.26%	\$807.69	\$783.37	-3.01%
Fund 208 Total:	(\$77.66)	\$94.17	221.26%	\$807.69	\$783.37	-3.01%
Fund: 209 - UNRESTRICTED MIF RLF						
Revenue	(\$382.08)	\$253.23	166.28%	\$2,281.16	\$2,384.29	4.52%
Fund 209 Total:	(\$382.08)	\$253.23	166.28%	\$2,281.16	\$2,384.29	4.52%
Fund: 210 - MIF REVOLVING LOAN FUND						
Revenue	(\$43.99)	\$152.37	446.37%	\$1,223.68	\$1,136.76	-7.10%
Fund 210 Total:	(\$43.99)	\$152.37	446.37%	\$1,223.68	\$1,136.76	-7.10%
Fund: 211 - MIF RLF #2						
Revenue	(\$2,006.46)	\$5,697.94	383.98%	\$20,290.16	\$26,862.49	32.39%
Expense	(\$19,449.92)	\$0.00	-100.00%	(\$300,000.00)	\$77,500.00	-125.83%
Fund 211 Surplus (Deficit):	\$17,443.46	\$5,697.94	-67.33%	\$320,290.16	(\$50,637.51)	-115.81%
Fund: 212 - SCDG COMMERCIAL FUND						
Revenue	(\$147.52)	\$354.92	340.59%	\$3,158.27	\$3,871.29	22.58%
Expense	(\$1,465.00)	\$280.00	-119.11%	\$12,011.85	\$38,680.00	-222.02%
Fund 212 Surplus (Deficit):	\$1,317.48	\$74.92	-94.31%	(\$8,853.58)	(\$34,808.71)	-293.16%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

Account Typ...	2024 Oct. Activity	2025 Oct. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
Fund: 213 - SCDG COMMERCIAL 2021						
Revenue	\$25.04	\$41.31	64.98%	\$280.90	\$290.78	3.52%
Fund 213 Total:	\$25.04	\$41.31	64.98%	\$280.90	\$290.78	3.52%
Fund: 214 - SCDG HOUSING FUND						
Revenue	(\$77.55)	\$79.78	202.88%	\$816.51	\$773.71	-5.24%
Expense	\$0.00	\$0.00	0.00%	\$7,217.00	\$0.00	100.00%
Fund 214 Surplus (Deficit):	(\$77.55)	\$79.78	202.88%	(\$6,400.49)	\$773.71	112.09%
Fund: 216 - INNOVATIVE MIF RLF						
Revenue	(\$111.20)	\$112.33	201.02%	\$975.15	\$964.12	-1.13%
Fund 216 Total:	(\$111.20)	\$112.33	201.02%	\$975.15	\$964.12	-1.13%
Fund: 217 - KERN MIF LOAN						
Revenue	(\$123.77)	\$90.61	173.21%	\$808.01	\$834.14	3.23%
Fund 217 Total:	(\$123.77)	\$90.61	173.21%	\$808.01	\$834.14	3.23%
Fund: 230 - PORT AUTHORITY FUND						
Revenue	\$0.00	\$29,248.94	0.00%	\$0.00	\$66,182.97	0.00%
Fund 230 Total:	\$0.00	\$29,248.94	0.00%	\$0.00	\$66,182.97	0.00%
Fund: 250 - LIBRARY FUNDS-FRIENDS OF LIBRARY						
Revenue	\$0.00	\$14,529.83	0.00%	\$0.00	\$1,122,409.77	0.00%
Fund 250 Total:	\$0.00	\$14,529.83	0.00%	\$0.00	\$1,122,409.77	0.00%
Fund: 301 - CHILD CARE FUNDS						
Revenue	\$70,108.88	\$360.34	-99.49%	\$70,108.88	\$312,874.33	346.27%
Expense	\$0.00	\$0.00	0.00%	\$0.00	\$259,101.42	0.00%
Fund 301 Surplus (Deficit):	\$70,108.88	\$360.34	-99.49%	\$70,108.88	\$53,772.91	-23.30%
Fund: 315 - G.O. REFUNDING BONDS 2012						
Revenue	(\$276.16)	\$207.90	175.28%	\$1,854.41	\$1,896.83	2.29%
Fund 315 Total:	(\$276.16)	\$207.90	175.28%	\$1,854.41	\$1,896.83	2.29%
Fund: 316 - PFA NOTES OF 2015						
Revenue	\$120,856.71	\$143,009.36	18.33%	\$342,515.20	\$362,777.04	5.92%
Expense	\$305,645.00	\$0.00	100.00%	\$316,290.00	\$316,340.00	-0.02%
Fund 316 Surplus (Deficit):	(\$184,788.29)	\$143,009.36	177.39%	\$26,225.20	\$46,437.04	77.07%
Fund: 370 - KERN TECHNOLOGY TIF 1-11						
Revenue	\$2,983.22	\$0.00	-100.00%	\$2,983.22	\$0.00	-100.00%
Fund 370 Total:	\$2,983.22	\$0.00	-100.00%	\$2,983.22	\$0.00	-100.00%
Fund: 371 - MN EYECARE TIF 1-12						
Revenue	\$3,085.97	\$3,512.64	13.83%	\$6,069.18	\$7,025.29	15.75%
Expense	\$0.00	\$0.00	0.00%	\$2,684.89	\$3,161.39	-17.75%
Fund 371 Surplus (Deficit):	\$3,085.97	\$3,512.64	13.83%	\$3,384.29	\$3,863.90	14.17%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

Account Typ...	2024 Oct. Activity	2025 Oct. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
Fund: 372 - MERICKEL EC DIST TIF 1-13						
Revenue	\$11,157.07	\$0.00	-100.00%	\$14,243.05	\$0.00	-100.00%
Expense	\$0.00	\$0.00	0.00%	\$2,777.38	\$0.00	100.00%
Fund 372 Surplus (Deficit):	\$11,157.07	\$0.00	-100.00%	\$11,465.67	\$0.00	-100.00%
Fund: 373 - MASON BROS TIF 1-14						
Revenue	\$0.00	\$0.00	0.00%	\$11,157.07	\$0.00	-100.00%
Expense	\$0.00	\$0.00	0.00%	\$10,041.36	\$0.00	100.00%
Fund 373 Surplus (Deficit):	\$0.00	\$0.00	0.00%	\$1,115.71	\$0.00	-100.00%
Fund: 374 - WADENA DEV GRP TIF 1-15						
Revenue	\$5,055.06	\$0.00	-100.00%	\$10,110.13	\$0.00	-100.00%
Expense	\$0.00	\$0.00	0.00%	\$4,549.56	\$0.00	100.00%
Fund 374 Surplus (Deficit):	\$5,055.06	\$0.00	-100.00%	\$5,560.57	\$0.00	-100.00%
Fund: 375 - HADC - TIF 1-18						
Revenue	\$20,780.83	\$22,161.72	6.65%	\$41,561.66	\$44,323.45	6.65%
Expense	\$0.00	\$0.00	0.00%	\$0.00	\$19,945.56	0.00%
Fund 375 Surplus (Deficit):	\$20,780.83	\$22,161.72	6.65%	\$41,561.66	\$24,377.89	-41.35%
Fund: 389 - ROACH - TIF 1-10						
Revenue	\$14,378.21	\$13,215.96	-8.08%	\$14,378.21	\$13,215.96	-8.08%
Expense	\$0.00	\$0.00	0.00%	\$18,702.76	\$0.00	100.00%
Fund 389 Surplus (Deficit):	\$14,378.21	\$13,215.96	-8.08%	(\$4,324.55)	\$13,215.96	405.60%
Fund: 401 - CAPITAL PROJECTS FUND						
Revenue	(\$8,155.97)	\$12,234.48	250.01%	(\$14,783.86)	\$3,507,112.72	23,822.58%
Expense	\$82,463.48	\$207.90	99.75%	\$412,381.19	\$168,624.21	59.11%
Fund 401 Surplus (Deficit):	(\$90,619.45)	\$12,026.58	113.27%	(\$427,165.05)	\$3,338,488.51	881.55%
Fund: 402 - HWY 10 PHASE 2 PROJECT						
Revenue	\$0.00	\$0.00	0.00%	\$0.00	\$400.00	0.00%
Expense	\$0.00	\$10.00	0.00%	\$0.00	\$2,115,689.80	0.00%
Fund 402 Surplus (Deficit):	\$0.00	(\$10.00)	0.00%	\$0.00	(\$2,115,289.80)	0.00%
Fund: 403 - DTED SMALL CITIES GRANT						
Revenue	\$28,524.79	(\$7.97)	-100.03%	\$129,754.64	\$31,584.69	-75.66%
Expense	\$0.00	\$0.00	0.00%	\$80,490.85	\$0.00	100.00%
Fund 403 Surplus (Deficit):	\$28,524.79	(\$7.97)	-100.03%	\$49,263.79	\$31,584.69	-35.89%
Fund: 404 - SEWER/WATER CIP						
Revenue	(\$14,096.14)	\$179,595.18	1,374.07%	\$258,367.33	\$443,807.52	71.77%
Expense	\$0.00	\$0.00	0.00%	\$343,014.83	\$334,495.00	2.48%
Fund 404 Surplus (Deficit):	(\$14,096.14)	\$179,595.18	1,374.07%	(\$84,647.50)	\$109,312.52	229.14%
Fund: 405 - HWY 71 & 29 PROJECT						
Revenue	\$0.00	(\$3,196.21)	0.00%	\$0.00	(\$7,529.48)	0.00%
Expense	\$0.00	\$110.96	0.00%	\$0.00	\$103,034.03	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

Account Typ...	Activity	2025 Activity	Variance %	YTD Activity	2025 YTD Activity	Variance %
Fund 405 Surplus (Deficit):	\$0.00	(\$3,307.17)	0.00%	\$0.00	(\$110,563.51)	0.00%
Fund: 406 - HWY 10 CITY UTILITIES PROJECT						
Revenue	\$0.00	\$477,204.15	0.00%	\$0.00	\$1,624,308.18	0.00%
Expense	\$0.00	\$110.96	0.00%	\$0.00	\$2,002,132.41	0.00%
Fund 406 Surplus (Deficit):	\$0.00	\$477,093.19	0.00%	\$0.00	(\$377,824.23)	0.00%
Fund: 410 - CAPITAL EQUIPMENT FUND						
Revenue	\$0.00	(\$24.52)	0.00%	\$0.00	\$65,149.20	0.00%
Expense	\$0.00	\$13,380.61	0.00%	\$0.00	\$92,049.62	0.00%
Fund 410 Surplus (Deficit):	\$0.00	(\$13,405.13)	0.00%	\$0.00	(\$26,900.42)	0.00%
Fund: 601 - SEWER FUND						
Revenue	\$201,969.83	\$227,631.26	12.71%	\$1,298,300.83	\$1,306,194.92	0.61%
Expense	\$594,538.39	\$90,280.10	84.82%	\$1,496,836.10	\$1,488,070.50	0.59%
Fund 601 Surplus (Deficit):	(\$392,568.56)	\$137,351.16	134.99%	(\$198,535.27)	(\$181,875.58)	8.39%
Fund: 602 - GOLF FUND						
Revenue	\$6,156.79	\$20,537.05	233.57%	\$597,760.41	\$772,207.28	29.18%
Expense	\$44,701.56	\$41,051.65	8.17%	\$626,138.64	\$610,889.27	2.44%
Fund 602 Surplus (Deficit):	(\$38,544.77)	(\$20,514.60)	46.78%	(\$28,378.23)	\$161,318.01	668.46%
Fund: 603 - ELECTRIC FUND						
Revenue	\$497,489.06	\$561,295.10	12.83%	\$5,136,496.47	\$5,287,361.20	2.94%
Expense	(\$250,574.19)	\$432,800.32	-272.72%	\$4,806,847.62	\$5,195,381.26	-8.08%
Fund 603 Surplus (Deficit):	\$748,063.25	\$128,494.78	-82.82%	\$329,648.85	\$91,979.94	-72.10%
Fund: 604 - WATER FUND						
Revenue	\$159,287.71	\$171,171.49	7.46%	\$913,293.74	\$909,395.79	-0.43%
Expense	\$361,704.69	\$162,850.12	54.98%	\$1,136,519.83	\$1,093,345.18	3.80%
Fund 604 Surplus (Deficit):	(\$202,416.98)	\$8,321.37	104.11%	(\$223,226.09)	(\$183,949.39)	17.60%
Fund: 605 - LIQUOR FUND						
Revenue	\$190,342.51	\$221,695.81	16.47%	\$2,280,017.36	\$2,211,148.74	-3.02%
Expense	\$135,745.36	\$160,544.48	-18.27%	\$2,225,135.65	\$2,145,125.79	3.60%
Fund 605 Surplus (Deficit):	\$54,597.15	\$61,151.33	12.00%	\$54,881.71	\$66,022.95	20.30%
Fund: 606 - WELLNESS CENTER						
Revenue	\$41,811.49	\$49,124.45	17.49%	\$560,204.52	\$607,548.66	8.45%
Expense	\$140,239.53	\$88,543.84	36.86%	\$938,412.41	\$903,200.94	3.75%
Fund 606 Surplus (Deficit):	(\$98,428.04)	(\$39,419.39)	59.95%	(\$378,207.89)	(\$295,652.28)	21.83%
Fund: 801 - MERICKEL PARK TRUST FUND						
Revenue	\$0.00	\$58.81	0.00%	\$0.00	\$98.47	0.00%
Expense	\$0.00	\$0.00	0.00%	\$0.00	(\$10,912.74)	0.00%
Fund 801 Surplus (Deficit):	\$0.00	\$58.81	0.00%	\$0.00	\$11,011.21	0.00%
Fund: 802 - BETTY STARK SB PARK TRUST						
Revenue	\$0.00	\$0.00	0.00%	\$0.00	\$1,184.76	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

Account Typ...	2024 Oct. Activity	2025 Oct. Activity	Variance %	2024 YTD Activity	2025 YTD Activity	Variance %
Expense	\$0.00	\$0.00	0.00%	\$0.00	\$31,848.09	0.00%
Fund 802 Surplus (Deficit):	\$0.00	\$0.00	0.00%	\$0.00	(\$30,663.33)	0.00%
Fund: 805 - INVESTED CAPITAL ACCT						
Revenue	\$0.00	\$438.19	0.00%	\$0.00	\$2,811.81	0.00%
Fund 805 Total:	\$0.00	\$438.19	0.00%	\$0.00	\$2,811.81	0.00%
Fund: 807 - FIRE RELIEF ASSOCIATION						
Revenue	\$30.25	(\$36.82)	-221.72%	\$19,462.96	(\$243.57)	-101.25%
Expense	\$99.95	\$0.00	100.00%	\$99.95	\$18,242.32	-18,151.45%
Fund 807 Surplus (Deficit):	(\$69.70)	(\$36.82)	47.17%	\$19,363.01	(\$18,485.89)	-195.47%
Fund: 901 - GENERAL FIXED ASSETS						
Revenue	\$298.04	\$0.00	-100.00%	\$298,934.24	\$2,125.17	-99.29%
Expense	\$59,118.44	\$3,851.41	93.49%	\$109,475.34	\$18,086.88	83.48%
Fund 901 Surplus (Deficit):	(\$58,820.40)	(\$3,851.41)	93.45%	\$189,458.90	(\$15,961.71)	-108.42%
Total Surplus (Deficit):	(\$56,121.39)	\$1,385,932.92	2,569.53%	(\$77,014.24)	\$1,433,952.58	1,961.93%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

Fund Summary

Fund	2024	2025	Variance %	2024	2025	Variance %
	Oct. Activity	Oct. Activity		YTD Activity	YTD Activity	
101 - GENERAL FUND	\$84,362.30	\$177,764.97	110.72%	(\$99,727.41)	(\$338,078.28)	-239.00%
204 - LIBRARY ENDOWMENT ...	\$783.19	\$55.44	-92.92%	\$1,165.72	\$336.67	-71.12%
205 - PINWOOD ESTATES	\$290.44	\$54,402.39	18,631.03%	\$187,009.48	\$64,625.39	-65.44%
206 - ARPA FUNDS	\$49.14	\$0.00	-100.00%	(\$23,577.05)	\$30,000.00	227.24%
207 - WDA REVOLVING LOAN...	(\$37,682.13)	(\$3,111.33)	91.74%	\$84,311.05	(\$32,172.92)	-138.16%
208 - WDA LOAN FUND	(\$77.66)	\$94.17	221.26%	\$807.69	\$783.37	-3.01%
209 - UNRESTRICTED MIF RLF	(\$382.08)	\$253.23	166.28%	\$2,281.16	\$2,384.29	4.52%
210 - MIF REVOLVING LOAN ...	(\$43.99)	\$152.37	446.37%	\$1,223.68	\$1,136.76	-7.10%
211 - MIF RLF #2	\$17,443.46	\$5,697.94	-67.33%	\$320,290.16	(\$50,637.51)	-115.81%
212 - SCDG COMMERCIAL F...	\$1,317.48	\$74.92	-94.31%	(\$8,853.58)	(\$34,808.71)	-293.16%
213 - SCDG COMMERCIAL 20...	\$25.04	\$41.31	64.98%	\$280.90	\$290.78	3.52%
214 - SCDG HOUSING FUND	(\$77.55)	\$79.78	202.88%	(\$6,400.49)	\$773.71	112.09%
216 - INNOVATIVE MIF RLF	(\$111.20)	\$112.33	201.02%	\$975.15	\$964.12	-1.13%
217 - KERN MIF LOAN	(\$123.77)	\$90.61	173.21%	\$808.01	\$834.14	3.23%
230 - PORT AUTHORITY FUND	\$0.00	\$29,248.94	0.00%	\$0.00	\$66,182.97	0.00%
250 - LIBRARY FUNDS-FRIEN...	\$0.00	\$14,529.83	0.00%	\$0.00	\$1,122,409.77	0.00%
301 - CHILD CARE FUNDS	\$70,108.88	\$360.34	-99.49%	\$70,108.88	\$53,772.91	-23.30%
315 - G.O. REFUNDING BON...	(\$276.16)	\$207.90	175.28%	\$1,854.41	\$1,896.83	2.29%
316 - PFA NOTES OF 2015	(\$184,788.29)	\$143,009.36	177.39%	\$26,225.20	\$46,437.04	77.07%
370 - KERN TECHNOLOGY TIF...	\$2,983.22	\$0.00	-100.00%	\$2,983.22	\$0.00	-100.00%
371 - MN EYECARE TIF 1-12	\$3,085.97	\$3,512.64	13.83%	\$3,384.29	\$3,863.90	14.17%
372 - MERICKEL EC DIST TIF 1...	\$11,157.07	\$0.00	-100.00%	\$11,465.67	\$0.00	-100.00%
373 - MASON BROS TIF 1-14	\$0.00	\$0.00	0.00%	\$1,115.71	\$0.00	-100.00%
374 - WADENA DEV GRP TIF 1..	\$5,055.06	\$0.00	-100.00%	\$5,560.57	\$0.00	-100.00%
375 - HADC - TIF 1-18	\$20,780.83	\$22,161.72	6.65%	\$41,561.66	\$24,377.89	-41.35%
389 - ROACH - TIF 1-10	\$14,378.21	\$13,215.96	-8.08%	(\$4,324.55)	\$13,215.96	405.60%
401 - CAPITAL PROJECTS FU...	(\$90,619.45)	\$12,026.58	113.27%	(\$427,165.05)	\$3,338,488.51	881.55%
402 - HWY 10 PHASE 2 PROJ...	\$0.00	(\$10.00)	0.00%	\$0.00	(\$2,115,289.80)	0.00%
403 - DTED SMALL CITIES GR...	\$28,524.79	(\$7.97)	-100.03%	\$49,263.79	\$31,584.69	-35.89%
404 - SEWER/WATER CIP	(\$14,096.14)	\$179,595.18	1,374.07%	(\$84,647.50)	\$109,312.52	229.14%
405 - HWY 71 & 29 PROJECT	\$0.00	(\$3,307.17)	0.00%	\$0.00	(\$110,563.51)	0.00%
406 - HWY 10 CITY UTILITIES ...	\$0.00	\$477,093.19	0.00%	\$0.00	(\$377,824.23)	0.00%
410 - CAPITAL EQUIPMENT F...	\$0.00	(\$13,405.13)	0.00%	\$0.00	(\$26,900.42)	0.00%
601 - SEWER FUND	(\$392,568.56)	\$137,351.16	134.99%	(\$198,535.27)	(\$181,875.58)	8.39%
602 - GOLF FUND	(\$38,544.77)	(\$20,514.60)	46.78%	(\$28,378.23)	\$161,318.01	668.46%
603 - ELECTRIC FUND	\$748,063.25	\$128,494.78	-82.82%	\$329,648.85	\$91,979.94	-72.10%
604 - WATER FUND	(\$202,416.98)	\$8,321.37	104.11%	(\$223,226.09)	(\$183,949.39)	17.60%
605 - LIQUOR FUND	\$54,597.15	\$61,151.33	12.00%	\$54,881.71	\$66,022.95	20.30%
606 - WELLNESS CENTER	(\$98,428.04)	(\$39,419.39)	59.95%	(\$378,207.89)	(\$295,652.28)	21.83%
801 - MERICKEL PARK TRUST ...	\$0.00	\$58.81	0.00%	\$0.00	\$11,011.21	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 10/31/2025

Fund	2024	2025	Variance %	2024	2025	Variance %
	Oct. Activity	Oct. Activity		YTD Activity	YTD Activity	
802 - BETTY STARK SB PARK ...	\$0.00	\$0.00	0.00%	\$0.00	(\$30,663.33)	0.00%
805 - INVESTED CAPITAL ACCT	\$0.00	\$438.19	0.00%	\$0.00	\$2,811.81	0.00%
807 - FIRE RELIEF ASSOCIATI...	(\$69.70)	(\$36.82)	47.17%	\$19,363.01	(\$18,485.89)	-195.47%
901 - GENERAL FIXED ASSETS	(\$58,820.40)	(\$3,851.41)	93.45%	\$189,458.90	(\$15,961.71)	-108.42%
Total Surplus (Deficit):	-56,121.39	\$1,385,932.92	2,569.53%	-77,014.24	\$1,433,952.58	1,961.93%



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

PLEDGE OF ALLEGIANCE

CALL TO ORDER AND ROLL CALL

Comprising a quorum of the City Council, the meeting was called to order at 5:00 pm with the following members present: Mayor George Deiss, Council Members Duke Harrison, Mark Lunde, and Wade Miller. Mac Nelson arrived at 5:07 pm.

CONSENT CALENDAR

Motion approving the consent calendar items.

- A. Claims Register Summary
- B. Monthly Financial Reports
- C. City Council Meeting Minutes:
 - a. September 9, 2025, Regular Meeting
 - b. September 22, 2025, Work Session Meeting
 - c. September 23, 2025, Special Meeting
- D. Action 25-64: Chamber of Commerce, Request to Close Aldrich Ave
- E. Resolution 2025-47: Mayor's Appointment of Renee Frethem to the HRA Board

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

PUBLIC HEARING

Motion to close the public hearing at 5:03 pm.

No one present in opposition. Jim Merickel was present in support.

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

OLD BUSINESS

Resolution 2025-39: Motion approving the addition of Moreton Capital, LLC as a designated official depository.

Moreton Capital is an investment broker providing tailored investment recommendations allowing city staff to make final decisions and helping city revenues with no management or investment fees. Currently, Wadena uses BPS capital a large majority of the city's funds are invested; their fees are 0.10%. The new broker can result in notable savings to the City and allow for more diversified investments. The library funds will remain with Schwab per prior Friends of the Library memorandums of understanding.

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

NEW BUSINESS

Resolution 2025-41: Motion approving a WDA Mandatory Tax levy at .01813%.

WDA Director Dean Uselman states this has been levied for ten years for economic purposes. Dollars are used for property acquisition, usually offsetting the cost of land purchases, most recently used for costs associated with Pinewood Estates Development.

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

Resolution 2025-42: Motion approving a WDA Discretionary Tax levy at .00282%.

Dean Uselman proposed a 2024 discretionary tax levy rate of .00282% of the estimated market value. This helps WDA increase revenue to purchase and improve properties for economic development.

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

Resolution 2025-43: Motion approving an HRA Tax levy at .0144%.

HRA Director Maria Marthaler stated they use the levy proceeds to fund affordable housing projects, the community house program, and new ideas for home improvement loans.

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

Resolution 25-44: Motion setting the public hearing date for the Highway 10 Utilities Improvement Project proposed assessments.

City Engineer Phil Martin was present to go over the cost breakdown. The project funding includes a \$5 million state legislative Local Road Improvement Program (LRIP) appropriation originally awarded to address contamination along the Highway 10 corridor. Approximately \$2.1 million of those funds remain, and legislative action extended the use period to use towards this phase of the project. There was less soil contamination than expected; the City anticipates using about \$1.895 million.

The remaining costs of the project will be assessed in accordance with the City's existing policy, which targets approx. 21% of total project costs to benefiting properties.

Martin also noted the final assessments reflect significant reductions from preliminary estimates due to LRIP funding reimbursements.

The public hearing allows property owners to review their individual assessments and provide feedback.

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

Resolution 25-45: Motion setting the public hearing date for the Highway 71 Utilities Improvement Project proposed assessments.

City Engineer Phil Martin was present to go over the cost breakdown. Cost of the project will be assess in accordance with the City's existing policy, which targets approx. 21% of total project costs to benefiting properties.

The public hearing allows property owners to review their individual assessments and provide feedback.

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

Resolution 25-46: Motion approving the City to apply for a Minnesota Investment Fund (MIF) loan on behalf of Mason Brothers.

Authorizes submitting the application as part of the required process.

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

Action 25-65: Motion approving a tax abatement to Jim Merickel at 832 6th St SW for a maximum of \$20,000 over a ten year period.

Applicant Jim Merickel requests tax abatement assistance for a housing development project adding two new duplex units within city limits. He noted significant private investment in preparing the lot and asking for City participation to support local housing growth. The project received a moderate qualifying score from the City's review committee, making it eligible for abatement.

Staff and council members discussed the housing shortage in Wadena, emphasizing the need for more housing options to attract and retain workers, students, and retirees. It was noted that the county recently approved a five-year, \$15,000 tax abatement for the project and expressed strong support for local housing development.

Council also discussed how to improve the City's overall tax abatement program—potentially simplifying the application, reducing the \$750 fee, and aligning with the county's one-page process.

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

Action 25-66: Motion approving SEH architect/engineering agreement for Snow Removal Equipment (SRE) building construction.

Airport main hangar tenant Sean Barron continues to expand operations and equipment needs, resulting in limited available space in the existing hangar. To address this, plans were discussed for constructing a new 40'x40' snow equipment hangar which allows the City to continue leasing the current building, while adding new capacity.

The proposed engineering cost for the new hangar is \$87,000, with 95% funded by the FAA, 2.5% funded by the state, and the City cost share at 2.5%, or \$2,180.

The construction phase will be under a separate grant proposal once engineering plans are complete.

Council members discussed funding splits between federal and state participation as well as long-term benefits to the airport and future higher rental income potential. It was emphasized that even if the project did not move forward beyond engineering, the City's out-of-pocket cost would be minimal relative to the potential lease revenue return.

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

Action 25-67: Motion approving to change credit card processing from Tyler Technologies to InvoiceCloud.

InvoiceCloud offers a more modern, user-friendly interface for utility customers, featuring improved online access, paperless billing, payment reminders, Apple Pay and Google Pay compatibility, text and email notifications, and enhanced customer communication options. Customers would have the ability to update account information, set up autopay, and manage billing preferences more easily than with the current Tyler Technologies system.

and differing opinions are healthy, and that council members must also represent constituents who have expressed opposition to the proposal.

Action Motion: Motion to adjourn at 6:25pm.

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

George Deiss, Mayor

Attest: _____
Kim Schroeder, City Administrator

ACTION MEMORANDUM 25-68



Subject: Rural Health Day Proclamation

From: Mayor George Deiss

Agenda Date: November 12, 2025

Action Requested:

Approve the official proclamation of November 20th as Rural Health Day.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____



THE CITY OF WADENA, MINNESOTA

Proclamation by the Mayor

- WHEREAS: Dedication of rural health care professionals, hospitals, clinics, and long-term care facilities to deliver high-quality, community-based care to all Minnesotans.
- WHEREAS: It is an opportunity to honor the community-minded spirit that prevails in rural American; and
- WHEREAS: To recognize the unique healthcare challenges faced by rural communities; and
- WHEREAS: Observe Rural Health Care Awareness attention to the promotion of the use of social media and the sharing of updates to spread awareness and recognition of the efforts made by rural health care providers and organizations.

THEREFOR: Be it resolved that I, George Deiss, Mayor of the City of Wadena, Minnesota do hereby proclaim:

The 20th Day of November 2025 as:

Rural Health Day



Legislative History

Agenda date: November 12, 2025

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

**Resolution No. 2025-51
Confirming the Mayor's Appointment of Dana Damm
to the Planning Commission**

Whereas, Mayor Deiss has appointed Dana Damm to a three-year term, ending January 31, 2028.

Now Therefore, be it Resolved, that the Wadena City Council confirms the Mayor's appointment of Dana Damm to the Planning Commission, effective January 1, 2025.

Adopted by the City Council of the City of Wadena, Minnesota this 12th day of November 2025.

George Deiss, Mayor

Kim Schroeder, City Administrator

(SEAL)



Legislative History

Agenda date: November 12, 2025

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2025-52

**Confirming the Mayor's Appointment of Brett Gagnon-Palick
to the Planning Commission**

Whereas, Mayor Deiss has appointed Brett Gagnon-Palick to fill a vacant position, ending January 31, 2028.

Now Therefore, be it Resolved, that the Wadena City Council confirms the Mayor's appointment of Brett Gagnon-Palick to the Planning Commission, effective November 13, 2025.

Adopted by the City Council of the City of Wadena, Minnesota this 12th day of November 2025.

George Deiss, Mayor

Kim Schroeder, City Administrator

(SEAL)

BRETT GAGNON-PALICK

CITY OPERATIONS & ADMINISTRATION

PROFILE

Results-driven municipal leader with a proven record of building strategic partnerships and advancing community growth. Adept at identifying opportunities, negotiating win-win outcomes, and aligning resources to maximize impact. Skilled in applying project management best practices—defining clear milestones, anticipating and overcoming obstacles, and ensuring on-time, on-budget completion. Recognized as a collaborative, cross-functional leader who consistently delivers beyond expectations while strengthening organizational performance.

PROFICIENCIES

ACTIVE LISTENER
AUDIT / COMPLIANCE
BUDGETING
BUSINESS INTELLIGENCE
COMPUTING / APPLICATIONS
CONFLICT RESOLUTION
CRISIS MANAGEMENT
DATA PRIVACY
INCIDENT RESPONSE
INVENTORY MANAGEMENT
OPERATIONS MANAGEMENT
PEOPLE SKILLS
PROCESS IMPROVEMENT
PROJECT MANAGEMENT
RISK ASSESSMENT
REQUIREMENT GATHERING
SUPPLY CHAIN MANAGEMENT
TIME MANAGEMENT
TRAINING AND MENTORING
WORKFLOW OPTIMIZATION

FOCUSES

AGILITY / ADAPTABILITY
DOCUMENTATION
COST CONTROL
PLANNING
PRIORITIZATION
RELATIONSHIPS
TIMELINES

INTERESTS

COMPUTING 
OUTDOORS 

WADENA,
MINNESOTA 
253-232-0902 
BAPALICK@GMAIL.COM 

EXPERIENCE

CITY CLERK/TREASURER

CITY OF MENAUGA, MN 2024-PRESENT

Under the direction of the City Council, collaborates with department heads to implement city policies and ordinances, ensuring efficient management of City Administration. Oversees day-to-day operations to promote effective governance and alignment with the city's strategic goals.

SENIOR MANAGER, OPERATIONS COORDINATOR

US EMBASSY RIGA, LATVIA 2020 - 2024

Managed diverse team of 20 in a high-pressure environment showing strong leadership abilities and unwavering commitment. Oversaw administrative, finance, logistics and operational functions in accordance with operating procedures.

SENIOR MANAGER, OPERATIONS COORDINATOR

US EMBASSY PANAMA CITY, PANAMA 2017 - 2020

Managed and mentored team of 3 personnel, fostering professional growth and development while ensuring compliance with operating procedures. Trained and ensured the US Defense Attache Office (USDAO) maintained high security-awareness standards, leading to a record of zero security incidents.

ADDITIONAL EXPERIENCE / ACCOMPLISHMENTS PROVIDED ON REQUEST

SOFT SKILLS

LEADERSHIP

PROBLEM SOLVING

CONSTRUCTIVITY

AGILITY

COMMUNICATION

MOTIVATION

DELEGATION

TEAMWORK

ACHIEVER

ORGANIZATION

DECISION MAKING

STRATEGY





Something is happening here....

Legislative History

Agenda date: November 12, 2025

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2025-49

Certifying Highway 10 (Ash Avenue) and 9th Street Utilities Extension Project Assessments

Whereas, pursuant to proper notice duly given as required by law, the Council has met, heard and passed upon all objections to proposed assessment for the improvement of Highway 10 (Ash Avenue) and 9th Street Utilities Extension Project for constructing underground utilities improvements; and

Whereas, the total cost of the improvements is \$3,325,973.91 and the total cost of City utility improvements is \$1,430,973.91.

Now therefore be it resolved, by the Wadena City Council that:

1. The City Council hereby determines that the City shall pay 1,130,404.75 of said costs, exclusive of the amount it may pay as a property owner, and the sum of \$300,569.15 shall be assessed against benefited property owners based upon benefits received without regard to cash valuation.
2. Assessment roll. The attached assessment roll is hereby accepted and constitutes a special assessment against the identified parcels of land, and each tract of land therein included is hereby found to be benefited by the proposed improvement in the amount of the assessment levied against it.
3. Assessment.
 - a. The assessments shall be payable in equal annual installments extending over a period of (20) twenty years, the first of the installments to be payable on or before the first Monday of January 2025.
 - b. Shall bear interest at the rate of 6.49% per annum from the date of the adoption of this resolution. To the first installment shall be added interest on the entire assessment from the date of this resolution until December 31, 2026. To each subsequent installment when due shall be added interest for one year on all unpaid installments.
 - c. The owner of assessed property may at any time prior to certification of the resolution certifying the assessment to the County Auditor, pay a portion or the whole of the assessment, with any accrued interest to the City of Wadena, except

that no interest shall be charged if the entire assessment is paid within 20 days from the adoption of this resolution; and he/she may at any time thereafter, pay to the City of Wadena the entire amount of the assessment remaining unpaid, with interest accrued to December 31st of the year in which such payment is made. Such payment must be made before November 15th, or interest will be charged through December 31st of the next succeeding year.

- d. The Administrator shall forthwith transmit a certified duplicate of this assessment to the county auditor to be extended on the property tax lists of the county. Such assessments shall be collected and paid over in the same manner as other municipal taxes.

Adopted by the City Council of the City of Wadena, Minnesota this 12th day of November 2025.

George Deiss, Mayor

Kim Schroeder, City Administrator

CITY OF WADENA
Highway 10 Final Assessment Roll

PARCEL NUMBER	CITY	STATE	ZIP CODE	Side Footage	Utility Footage		Preliminary Assessment		
					Sanitary	Water	Sanitary	Water	Total
R228100330	WADENA	MN	56482	180	0	0	\$ -	\$ -	\$
R220063010	VERNDALE	MN	56481	0	170	170	\$ 4,208.80	\$ 9,839.22	\$ 14,048.02
R220063020	NEW YORK MILLS	MN	56567	0	129	129	\$ 3,856.36	\$ 5,581.13	\$ 9,437.49
R220063030	NEW YORK MILLS	MN	56567	0	150	24	\$ 4,036.87	\$ 589.26	\$ 4,626.14
R220063060	WADENA	MN	56482	205	120	120	\$ 3,778.99	\$ 8,611.59	\$ 12,390.58
R220063070	WADENA	MN	56482	180	274	274	\$ 5,102.78	\$ 9,141.26	\$ 14,244.04
R224701661	OTTERTAIL	MN	56571	300	140	140	\$ 3,950.91	\$ 5,851.21	\$ 9,802.12
R229800010	FORT WORTH	TX	76161	0	0	0	\$ -	\$ -	\$
R228100320	WADENA	MN	56482	267.76	590	590	\$ 10,566.60	\$ 22,565.17	\$ 33,131.77
R223004020	WADENA	MN	56482	0	362.65	362.65	\$ 5,864.82	\$ 8,904.01	\$ 14,768.83
R220064025	WADENA	MN	56482	0	632.73	632.73	\$ 8,186.44	\$ 17,949.02	\$ 26,135.47
R223004030	BRAINERD	MN	56401	0	716	716	\$ 8,902.23	\$ 21,566.14	\$ 30,468.37
R223004070	BRAINERD	MN	56401	0	679.75	679.75	\$ 8,590.63	\$ 19,103.49	\$ 27,694.12
R220062040	MOTLEY	MN	56466	0	321.3	321.3	\$ 8,256.84	\$ 17,540.50	\$ 25,797.34
R228600090	MINNETONKA	MN	55345	0	0	0	\$ -	\$ -	\$
R224701640	WADENA	MN	56482	0	0	325	\$ -	\$ 12,807.29	\$ 12,807.29
R224701660	MOTLEY	MN	56466	0	140	140	\$ 3,950.91	\$ 7,635.22	\$ 11,586.14
R224701670	MOTLEY	MN	56466	0	10	10	\$ 85.96	\$ 245.53	\$ 331.49
R224701665	MOTLEY	MN	56466	0	120	120	\$ 1,031.53	\$ 5,360.16	\$ 6,391.68
R228100300	WADENA	MN	56482	0	0	0	\$ -	\$ -	\$
R228100130	WADENA	MN	56482	0	0	0	\$ -	\$ -	\$
R228100140	WADENA	MN	56482	0	187	0	\$ 2,112.51	\$ -	\$ 2,112.51
R228100160	RICHVILLE	MN	56576	0	187	0	\$ 2,112.51	\$ -	\$ 2,112.51
R228100180	WADENA	MN	56482	0	0	0	\$ -	\$ -	\$
R228100190	WADENA	MN	56482	0	0	0	\$ -	\$ -	\$
R228100210	PERHAM	MN	56573	0	187	0	\$ 2,112.51	\$ -	\$ 2,112.51
R228100200	WADENA	MN	56482	0	0	0	\$ -	\$ -	\$
R228100230	WADENA	MN	56482	0	185.61	0	\$ 2,100.57	\$ -	\$ 2,100.57
R228100220	WADENA	MN	56482	0	185.61	0	\$ 2,100.57	\$ -	\$ 2,100.57
R228100240	WADENA	MN	56482	0	180	0	\$ 2,052.34	\$ -	\$ 2,052.34
R228100250	WADENA	MN	56482	0	185.61	0	\$ 2,100.57	\$ -	\$ 2,100.57
R228100260	WADENA	MN	56482	0	185.61	0	\$ 2,100.57	\$ -	\$ 2,100.57
R228100270	WADENA	MN	56482	0	180	0	\$ 2,052.34	\$ -	\$ 2,052.34
R228100280	LITTLE FALLS	MN	56345	0	157.19	157.19	\$ 1,856.27	\$ 3,859.43	\$ 5,715.69
R220063050	LITTLE FALLS	MN	56345	0	80	80	\$ 3,435.15	\$ 4,378.05	\$ 7,813.20
R228100120	WADENA	MN	56482	0	0	0	\$ -	\$ -	\$
R228100150	WADENA	MN	56482	0	228.59	0	\$ 2,470.02	\$ -	\$ 2,470.02
R228100170	WADENA	MN	56482	0	0	0	\$ -	\$ -	\$
R220063040	WADENA	MN	56482	0	88	88	\$ 3,503.92	\$ 4,574.47	\$ 8,078.39



Hwy 10 Phase 2 Utility Improvements City of Wadena

Public Hearing
November 12, 2025

Presentation

- ☐ Background
 - ☐ Hwy 10 Utilities
 - ☐ Utility Issues
 - ☐ Utility Improvements
 - ☐ Utility Project Scope
- ☐ City Assessment Policy
- ☐ Improvements Assessment
- ☐ Hwy 10 Utility Project Cost Information
- ☐ Potential Property Assessment
- ☐ Public Input



Background

- ❑ Hwy 10 Phased Reconstruction – MnDOT
 - ❑ Phase 1 mostly completed 2019
 - ❑ City replaced existing aged utilities
 - ❑ Partially funded (\$5M earmark)
 - ❑ Phase 2 – Scheduled for 2025 - 2027
 - ❑ City replaced existing aged utilities
 - ❑ City pursued LRIP funding



Hwy 10 Utilities



Utility Issues

☐ General

- ☐ Utility location in new highway problematic
- ☐ High probability of contamination

☐ Sanitary Sewer

- ☐ Aged, shallow, inefficient collection, does not meet current MPCA standards

☐ Watermain

- ☐ Aged, pipe system may contain lead, inefficient distribution layout, location



Utility Improvements

- ☐ Improvement Options (PER dated 11/30/2023)
 - ☐ Three improvement options considered with a fourth as “Do Nothing”
 - ☐ Selected Option
 - ☐ Replaced Hwy 10 utilities in City easement
 - ☐ Re-routed/extended utilities along 9th St NW
 - ☐ Most replacement - City led project
 - ☐ Remainder - MnDOT led project



Utility Project Scope



City Assessment Policy

☐ Procedure: Mn Statute 429

☐ Improvement Hearing – January 9, 2024

 ☐ Final Assessment Hearing – November 12, 2025

☐ Past City Policy: New construction and service pipes assessed at 100% to benefitting property.

Reconstruction (street and main pipes) assessed at slightly more than minimum 20% required by statute.

☐ Assessment Payment

– In Full, or

– Over a Period of Time as determined by the Council

- Terms --> TBD

- Payment Starts year following final hearing (2026)



Improvements Assessment

☐ Appeal

- ☐ No appeal to district court may be taken as to the amount of an assessment unless a written objection signed by the affected property owner is filed with the municipal clerk prior to the assessment hearing or presented to the presiding officer at the hearing.

☐ Deferment

- ☐ The council may, in its discretion, defer the payment of this special assessment for any homestead property owned by a person 65 years of age or older, one retired by virtue of a permanent and total disability, or a member of the National Guard or other reserves ordered to active military service for whom it would be a hardship to make the payments.



Hwy 10 Utility Project Cost Information

11/12/2025

01/09/2024

☐ Total Project Cost	\$3,325,973.91	(\$3,264,000)
• Grant Portion	\$1,895,000.00	(\$ 0)
• City Portion	\$1,130,404.75	(\$2,499,950)
• Assessed Portion	\$ 300,569.15	(\$ 764,050)

LRIP ANTICIPATED \$ 1,895,000.00		Hwy 10 West Utility Improvements					
		Total	LRIP OFFSET	BALANCE	City	Assessed	
Sanitary Sewer Main City Led	\$	852,601.11	\$ 494,754.26	\$ 357,846.85	\$ 305,601.21	\$ 52,245.64	
Sanitary Sewer Main MnDOT Led	\$	97,463.32	\$ 56,556.80	\$ 40,906.52	\$ 34,934.17	\$ 5,972.35	
Sanitary Sewer Service City Led	\$	53,650.04	\$ 31,132.48	\$ 22,517.56	\$ -	\$ 22,517.56	
Sanitary Sewer Service City Led Wye Only	\$	13,236.70	\$ 7,681.10	\$ 5,555.60	\$ -	\$ 5,555.60	
Sanitary Sewer Service MnDOT Led	\$	57,633.32	\$ 33,443.93	\$ 24,189.39	\$ -	\$ 24,189.39	
Watermain City Led	\$	1,472,911.99	\$ 854,713.27	\$ 618,198.73	\$ 527,941.71	\$ 90,257.01	
Watermain MnDOT Led	\$	562,371.78	\$ 326,337.64	\$ 236,034.14	\$ 201,573.16	\$ 34,460.98	
1" Water Service City Led	\$	56,321.75	\$ 32,682.84	\$ 23,638.91	\$ -	\$ 23,638.91	
1.5" Water Service City Led	\$	21,552.95	\$ 12,506.92	\$ 9,046.03	\$ -	\$ 9,046.03	
2" Water Service City Led	\$	53,992.05	\$ 31,330.94	\$ 22,661.11	\$ -	\$ 22,661.11	
6" Water Service City Led	\$	10,001.75	\$ 5,803.90	\$ 4,197.86	\$ -	\$ 4,197.86	
1" Water Service MnDOT Led	\$	6,941.32	\$ 4,027.97	\$ 2,913.35	\$ -	\$ 2,913.35	
1.5" Water Service MnDOT Led	\$	6,941.32	\$ 4,027.97	\$ 2,913.35	\$ -	\$ 2,913.35	
Easement Acquisition	\$	50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	\$ -	
Surface Restoration MnDOT Led	\$	10,354.51	\$ -	\$ 10,354.51	\$ 10,354.51	\$ -	
Total	\$	3,325,973.91	\$ 1,895,000.00	\$ 1,430,973.91	\$ 1,130,404.75	\$ 300,569.15	



Potential Property Assessment

☐ City Assessed Item

- ☐ Sanitary Sewer Main Replacement - \$8.60 per foot *(\$12.91)*
- ☐ Water Main Replacement – \$24.55 per foot *(32.37)*
- ☐ 1" Water Service – \$2,413.84 per service *(\$6,492)*
- ☐ 6" Sanitary Sewer Service - \$2,747.47 per service *(\$5,381.48)*

☐ Example – 100' lot along street and with watermain, sanitary sewer, 1" water service and 6" sanitary service.

- ☐ Total Assessment = \$8,476.31 *(\$16,401.48)*
 - ☐ 100' sanitary sewer main replacement - \$860 *(\$1,291)*
 - ☐ 100' watermain replacement – \$2,455 *(\$3,237)*
 - ☐ 1" water service - \$2,413.84 *(\$6,492)*
 - ☐ 6" sanitary service - \$2,747.47 *(\$5,381.48)*



Public Input





Something is happening here....

Legislative History

Agenda date: November 12, 2025

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2025-50

Certifying Highway 71 (Jefferson Street) Utilities Extension Project Assessments

Whereas, pursuant to proper notice duly given as required by law, the Council has met, heard and passed upon all objections to proposed assessment for the improvement of Highway 71 (Jefferson Street) Utilities Extension Project for constructing underground utilities improvements; and

Whereas, the total cost of the City utility improvements is \$1,471,287.72.

Now therefore be it resolved, by the Wadena City Council that:

1. The City Council hereby determines that the City shall pay 1,162,413.84 of said costs, exclusive of the amount it may pay as a property owner, and the sum of \$308,873.88 shall be assessed against benefited property owners based upon benefits received without regard to cash valuation.
2. Assessment roll. The attached assessment roll is hereby accepted and constitutes a special assessment against the identified parcels of land, and each tract of land therein included is hereby found to be benefited by the proposed improvement in the amount of the assessment levied against it.
3. Assessment.
 - a. The assessments shall be payable in equal annual installments extending over a period of (20) twenty years, the first of the installments to be payable on or before the first Monday of January 2025.
 - b. Shall bear interest at the rate of 6.49% per annum from the date of the adoption of this resolution. To the first installment shall be added interest on the entire assessment from the date of this resolution until December 31, 2026. To each subsequent installment when due shall be added interest for one year on all unpaid installments.
 - c. The owner of assessed property may at any time prior to certification of the resolution certifying the assessment to the County Auditor, pay a portion or the whole of the assessment, with any accrued interest to the City of Wadena, except that no interest shall be charged if the entire assessment is paid within 20 days from the adoption of this resolution; and he/she may at any time thereafter, pay

to the City of Wadena the entire amount of the assessment remaining unpaid, with interest accrued to December 31st of the year in which such payment is made. Such payment must be made before November 15th, or interest will be charged through December 31st of the next succeeding year.

- d. The Administrator shall forthwith transmit a certified duplicate of this assessment to the county auditor to be extended on the property tax lists of the county. Such assessments shall be collected and paid over in the same manner as other municipal taxes.

Adopted by the City Council of the City of Wadena, Minnesota this 12th day of November 2025.

George Deiss, Mayor

Kim Schroeder, City Administrator

CITY OF WADENA
Highway 71 Final Assessment Roll

				Utility		Sanitary Sewer		Water				Final Assessment		
Parcel ID	City	State	Zip Code	Sanitary	Water	6" Service	Main	1" Service	1.5" Service	2" Service	Main	Sanitary	Water	Total
R224400130	WADENA	MN	56482	100	100	\$ 10,923.15	\$ 69.47	\$ -	\$ -	\$ 13,541.82	\$ 74.21	\$ 10,992.62	\$ 13,616.03	\$ 24,608.64
R224400150	ST CLOUD	MN	56302	100	100	\$ 5,461.57	\$ 69.47	\$ 6,482.18	\$ -	\$ - \$ 74.21		\$ 5,531.04	\$ 6,556.39	\$ 12,087.43
R224400170	WADENA	MN	56482	100	0	\$ 5,461.57	\$ 69.47	\$ -	\$ -	\$ - \$		\$ 5,531.04	\$ -	\$ 5,531.04
R228790040	WADENA	MN	56482	0	0	\$ -	\$ -	\$ -	\$ -	\$ - \$		\$ -	\$ -	\$ -
R224600180	WADENA	MN	56482	100	100	\$ 5,461.57	\$ 69.47	\$ 6,482.18	\$ -	\$ - \$ 74.21		\$ 5,531.04	\$ 6,556.39	\$ 12,087.43
R224600190	DETROIT LAKES	MN	56501	100	100	\$ 5,461.57	\$ 69.47	\$ -	\$ -	\$ 13,541.82	\$ 74.21	\$ 5,531.04	\$ 13,616.03	\$ 19,147.07
R224600200	WADENA	MN	56482	100	100	\$ 10,923.15	\$ 69.47	\$ -	\$ 10,014.93	\$ - \$ 74.21		\$ 10,992.62	\$ 10,089.14	\$ 21,081.76
R224600280	LEXINGTON	KY	40555	100	100	\$ 5,461.57	\$ 69.47	\$ -	\$ 10,014.93	\$ - \$ 74.21		\$ 5,531.04	\$ 10,089.14	\$ 15,620.18
R224600290	LEXINGTON	KY	40555	50	50	\$ -	\$ 34.73	\$ -	\$ -	\$ - \$ 37.11		\$ 34.73	\$ 37.11	\$ 71.84
R224600300	WADENA	MN	56482	50	50	\$ 5,461.57	\$ 34.73	\$ 6,482.18	\$ -	\$ - \$ 37.11		\$ 5,496.31	\$ 6,519.28	\$ 12,015.59
R224600310	BAXTER	MN	56425	100	100	\$ 5,461.57	\$ 69.47	\$ 6,482.18	\$ -	\$ - \$ 74.21		\$ 5,531.04	\$ 6,556.39	\$ 12,087.43
R224600810	WADENA	MN	56482	60.8	0	\$ 5,461.57	\$ 42.24	\$ -	\$ -	\$ - \$		\$ 5,503.81	\$ -	\$ 5,503.81
R224600800	WADENA	MN	56482	0	0	\$ -	\$ -	\$ -	\$ -	\$ - \$		\$ -	\$ -	\$ -
R224600820	WADENA	MN	56482	150	0	\$ 5,461.57	\$ 104.20	\$ -	\$ -	\$ - \$		\$ 5,565.77	\$ -	\$ 5,565.77
R224600850	MILWAUKEE	WI	53203	50	50	\$ 5,461.57	\$ 34.73	\$ 6,482.18	\$ -	\$ - \$ 37.11		\$ 5,496.31	\$ 6,519.28	\$ 12,015.59
R226300015	WADENA	MN	56482	102	102	\$ 5,461.57	\$ 70.86	\$ 6,482.18	\$ -	\$ - \$ 75.70		\$ 5,532.43	\$ 6,557.87	\$ 12,090.30
R226300060	WADENA	MN	56482	92	92	\$ 5,461.57	\$ 63.91	\$ 6,482.18	\$ -	\$ - \$ 68.27		\$ 5,525.48	\$ 6,550.45	\$ 12,075.94
R220053110	WADENA	MN	56482	75	75	\$ 5,461.57	\$ 52.10	\$ -	\$ -	\$ 13,541.82	\$ 55.66	\$ 5,513.67	\$ 13,597.47	\$ 19,111.15
R220053470	WADENA	MN	56482	0	0	\$ -	\$ -	\$ -	\$ -	\$ - \$		\$ -	\$ -	\$ -
R226300010	WADENA	MN	56482	0	0	\$ -	\$ -	\$ -	\$ -	\$ - \$		\$ -	\$ -	\$ -



Jefferson Street (Hwy 71) Utility Improvements City of Wadena

PUBLIC HEARING
November 12, 2025

Presentation

- ☐ Project Scope
- ☐ Improvements
- ☐ City Assessment Policy
- ☐ Improvements Assessment
- ☐ Project Cost Information
- ☐ Proposed Property Assessment
- ☐ Public Input



Jefferson Street Project Scope



Utility Improvements

- ☐ Sanitary Sewer
 - ☐ Replaced & Extended Pipe
 - ☐ Replaced services
- ☐ Watermain
 - ☐ Replaced & Extended Pipe
 - ☐ Replaced Services
- ☐ Street & Storm Sewer- MnDOT
- ☐ Timeframe – Hwy 71 Reconstruction
 - ☐ Utility Replacement - 2025



City Assessment Policy

- ❑ Procedure: Mn Statute 429

- ❑ Improvement Hearing – June 13, 2023

-  ❑ Final Assessment Hearing – November 12, 2025

- ❑ Past City Policy: New construction and service pipes assessed at 100% to benefitting property.

- Reconstruction (street and main pipes) assessed at slightly more than minimum 20% required by statute.

- ❑ Assessment Payment

- In Full

- Over a Period of Time as determined by the Council

- Terms --> TBD

- Payment Starts as soon as 2026



Improvements Assessment

☐ Appeal

- ☐ No appeal to district court may be taken as to the amount of an assessment unless a written objection signed by the affected property owner is filed with the municipal clerk prior to the assessment hearing or presented to the presiding officer at the hearing.

☐ Deferment

- ☐ The council may, in its discretion, defer the payment of this special assessment for any homestead property owned by a person 65 years of age or older, one retired by virtue of a permanent and total disability, or a member of the National Guard or other reserves ordered to active military service for whom it would be a hardship to make the payments.



Project Cost Information

November 12, 2025

June 13, 2023

❑ Total Project Cost	\$1,471,287.72	<i>(\$641,841.00)</i>
• City Portion	\$1,162,413.84	<i>(\$405,940.80)</i>
• Assessed Portion	\$ 308,873.88	<i>(\$235,900.20)</i>

			Hwy 71 Utility Improvements		
			Total	City	Assessed
Sanitary Sewer (Part Property)			\$ 496,613.89	\$ 495,620.67	\$ 993.23
Sanitary Sewer Service (100% Property)			\$ 92,846.77	\$ -	\$ 92,846.77
Watermain (Part Property)			\$ 415,211.61	\$ 414,381.18	\$ 830.42
1" Water Service (100% Property)			\$ 45,375.24	\$ -	\$ 45,375.24
1.5" Water Service (100% Property)			\$ 20,029.86	\$ -	\$ 20,029.86
2" Water Service (100% Property)			\$ 40,625.45	\$ -	\$ 40,625.45
Beyond Utility Scope			\$ 222,165.63	\$ 222,165.63	\$ -
Tunnel			\$ 108,172.91	\$ -	\$ 108,172.91
Street & Storm			\$ 30,246.36	\$ 30,246.36	\$ -
Total			\$ 1,471,287.72	\$ 1,162,413.84	\$ 308,873.88



Potential Property Assessment

☐ City Assessed Item

- ☐ Sanitary Sewer Main Replacement - \$0.69 per foot (\$28.24)
- ☐ Water Main Replacement – \$0.74 per foot (\$26.68)
- ☐ 1" Water Service – \$6,482.18 per service (\$2,547.86)
- ☐ 6" Sanitary Sewer Service - \$5,461.57 per service (\$4,759.41)

☐ Example – 50' lot along street and with watermain, sanitary sewer, 1" water service and 6" sanitary service. Total Assessment = \$12,015.59 (\$10,053.29)

- ☐ 50' sanitary sewer main replacement - \$34.73 (\$1,412.24)
- ☐ 50' watermain replacement – \$37.11 (\$1,333.78)
- ☐ 1" water service - \$6,481.18 (\$2,547.86)
- ☐ 6" sanitary service - \$5,461.57 (\$4,759.41)



Public Input





Legislative History

First Reading: November 12, 2025

Second Reading: December 9, 2025

Publication Date: December 18, 2025

Action:

Vote:

Yes:	No:	Absent:

ORDINANCE NO. 257, 3rd Series ADOPTING THE CITY OF WADENA 2026 FEE SCHEDULE

Purpose. Minnesota Statute requires some fees to be enacted by an ordinance of the city council. Adoption of Ordinance No. 257, 3rd Series complies with this requirement.

The City Council of the City of Wadena Minnesota ordains:

Section 1. The attached 2026 Fee Schedule is adopted after due publication.

Section 2. Effective date. The effective date of this ordinance is January 1, 2026.

Adopted by the City Council of the City of Wadena, Minnesota this 9th day of December 2025.

George Deiss, Mayor

Kim Schroeder, City Administrator



Something is happening here....

2026 Fee Schedule

Table of Contents

Administrative Office	Page 2
Alcoholic Beverages & Cannabis – Licenses and Permits	Page 2
Licenses and Permits.....	Page 3
Contractor Charges	Page 3
Fire Department.....	Page 3
Leases.....	Page 4
Airport.....	Page 4
Maslowski Wellness and Research Center	Page 4
Planning and Zoning Department.....	Page 6
Police Department.....	Page 8
Public Works Department	Page 8
Sunnybrook Campground	Page 10
Parks.....	Page 10
Utilities.....	Page 10
Utility Department.....	Page 14
Whitetail Run Golf Course.....	Page 15

Administrative Office	
Accounts Receivable Late Charges (per month)	1.5%
Lease Building Maintenance Fees (HRA – per office)	\$ 300.00
City Address Listing	\$ 50.00
City Council Chambers Rental	
Half day rental	\$ 25.00
Full day rental	\$ 50.00
Copies	
8 ½ x 11, one-sided (per page)	\$.25
8 ½ x 11, two-sided (per page)	\$.25
8 ½ x 14, one-sided (per page)	\$.30
8 ½ x 14, two-sided (per page)	\$.30
Facsimile	
Incoming (per page)	\$.50
Outgoing (per page - \$2.00 minimum)	\$ 1.00
Public Information Request Copies (per page)	\$.25
Returned Check Fees (all City departments – per check)	\$ 30.00
Special Assessment Research for Title Companies (per property)	\$ 40.00
Special Assessment, Unpaid Utility and Account Receivable Certification to Taxes Administration Fee	\$ 50.00

Alcoholic Beverages & Cannabis – Licenses and Permits	
Alcoholic Beverage License	
On-sale intoxicating liquor license (per year)	\$ 2,500.00
On-sale intoxicating liquor club license (per year*)	\$ 500.00
Temporary on-sale intoxicating license (1 to 4 days) (per day)	\$ 75.00
Sunday on-sale intoxicating liquor license (per year)	\$ 200.00
On-sale wine license (per year)	\$ 250.00
Off-sale 3.2 percent malt liquor (beer) license (per year)	\$ 240.00
On-sale 3.2 percent malt liquor (beer) license (per year)	\$ 200.00
On and off-sale 3.2 percent malt liquor (beer) license (per year)	\$ 250.00
Temporary on-sale 3.2 percent malt liquor (beer) license (per year)	\$ 75.00
On-sale malt liquor (beer) license	\$ 200.00
Off-sale brew pub license (per year)	\$ 400.00
Off-sale brew pub ("small brewer") license (per year)	\$ 400.00
On-sale brew pub license (per year)	\$ 400.00
On-sale brewer tap room license (per year)	\$ 400.00
Off-sale micro distillery license (per year)	\$ 400.00
On-sale micro distillery license (aka cocktail room) (per year)	\$ 400.00
Alcoholic Beverage Permit	
Consumption-and-display permit (per year)	\$ 40.00
Temporary one-day consumption-and-display permit (per day)	\$ 25.00
Caterer's permit	\$ 300.00
*Includes three temporary licenses and 12 on-premises Sundays. Note: these require prior city council approval.	
Cannabis Business License	\$ 500.00
Retail Low Potency Only Cannabis (initial fee)	\$ 125.00

Cannabis licenses below – fee for all registration renewals after initial	\$	1,000.00
Retail Cannabis (initial fee)	\$	500.00
Cultivator/Endorsement (initial fee)	\$	500.00
Medical Cannabis Combination (initial fee)	\$	500.00
Manufacturer, Wholesale, Testing Facility (initial fee)	\$	500.00
Transport, Delivery (initial fee)	\$	250.00

Licenses and Permits		
Auction Permit (per auction)	\$	30.00
Bonfire Permit	\$	30.00
Cigarette License (per year)	\$	75.00
Commercial Refuse Hauling (per year)	\$	40.00
Exotic Animal License (two-year license)	\$	40.00
Going out of Business Sale (per sale)	\$	40.00
House Moving Permit (per building)	\$	40.00
Kennel License (per year)	\$	40.00
Massage Licenses		
Massage License Investigation Fee (one-time fee)	\$	30.00
Massage License (per year)	\$	40.00
Mobile Food Unit License		
Annual	\$	200.00
1-Day to 4-Day Temporary (each)	\$	50.00
Pawn Broker License (per year)	\$	60.00
Peddlers and Transient Merchant License		
Three-day (consecutive)	\$	50.00
Four plus day (\$50 plus per day rate)	\$	10.00
Recycling License (per year)	\$	40.00
Special Use Vehicle License (per year)	\$	40.00
Tattoo Licenses		
Tattoo License Investigation Fee (one-time fee)	\$	30.00
Tattoo License (per year)	\$	40.00
Taxi Operators License (per year)	\$	40.00

Contractor Charges		
Advance Warning Signs (each - per day)	\$	10.00
Barricades		
Type I (each - per day)	\$	7.50
Type III (each - per day)	\$	10.00
Flashers (each - per day)	\$	5.00
No Parking Signs (each - per day)	\$	5.00
Traffic Cones (each - per day)	\$	1.00
Note: fee may be waived for charity, special events, or in exchange for services.		

Fire Department	
Copies of Reports (per page) + Postage	\$.25
Foam	
Per Stick	\$ 35.00
Per Pail	\$ 150.00
Emergency Calls	
Firefighter hours will be billed directly from the roll call list in one-hour increments and billed at the annually council approved hourly rate plus:	
First half-hour or part of half-hour	No charge
Half-hour up to 1 hour	\$ 250.00
Rate per hour after the first hour, no maximum	\$ 500.00
Yearly false fire alarm fees/nuisance	
3 or more occurrences (each time)	\$ 500.00
Pool Water	
Haul load of water in city limits (per load)	\$ 100.00
Haul load of water outside of city limits (per load, 2-mile radius)	\$ 175.00
Todd-Wadena Association Mutual Aid Agreement	\$ No charge
Township Standby Fire Contracts (Formula based annually, see Fire Contracts)	

Leases	
Land Lease	
Highway 71 Billboards (per year)	\$ 600.00
Olmstead Pasture Ground (per year)	\$ 200.00
Highway Maintenance Agreement – per State/County Formula	
Dish Rental (per year)	\$ 850.00

Airport	
Ground Lease	
40-foot-deep lot (per front foot, per year)	\$ 4.50
50-foot-deep lot (per front foot, per year)	\$ 5.00
T-Hangar Lease	
42-foot door (per month)	\$ 135.00
45-foot door (per month)	\$ 150.00
Main Hangar Lease	
Daily (per day, plus 75% of monthly utilities)	\$ 30.00
Monthly (plus 75% of monthly utilities)	\$ 500.00
Meeting Room	
½ Day	\$ 25.00
Full Day	\$ 50.00

Maslowski Wellness and Research Center	
Memberships	
ACH Memberships have no expiration	
Administrative Fee on any new or expired membership	\$ 20.00
24/7 Access card	\$ 20.00

Replacement card of any type						\$	20.00
	Family	Adult Single	Adult Couple	Student (Age 4-18)	Senior Single (60+)	Senior Couple (60+)	
One-month trial	~~\$85.00~~ \$88.00	~~\$66.00~~ \$68.00	~~\$77.00~~ \$79.00	~~\$50.00~~ \$52.00	\$54.00	~~\$72.00~~ \$74.00	
Three months	~~\$250.00~~ \$258.00	~~\$190.00~~ \$196.00	~~\$235.00~~ \$242.00	~~\$155.00~~ \$159.00	\$146.00	\$200.00	
12 months	~~\$725.00~~ \$746.00	~~\$550.00~~ \$560.00	~~\$675.00~~ \$680.00	~~\$400.00~~ \$412.00	\$516.00	~~\$565.00~~ \$572.00	
ACH monthly	\$66.00	\$48.00	\$58.00	~~\$38.00~~ \$40.00	\$45.00	\$52.00	
Daily Fee		~~\$7.00~~ \$8.00		\$5.00	~~\$6.00~~ \$7.00		
Punch Card		~~\$65.00~~ \$72.00		\$45.00	~~\$55.00~~ \$63.00		
M-State Full-Time Student (per school year)						\$	~~315.00~~ 350.00
Military Rate (active or past service)							
Daily rate - \$1.00 off							
Punch card rate - \$5.00 off							
Membership rate – 10% off							
Corporate Membership – Minimum of 5 employees to qualify							
Each employee receives 10% off 12-month membership paid by ACH							
Each employee receives 15% off 12-month membership paid in full							
Lockers							
Large (yearly)						\$	125.00
Small (yearly)						\$	60.00
Room/Space Rental							
Full facility (includes courts, pool area, party room, meeting rooms B & C. Does not include the fitness area)							
Member rented (per hour plus \$100 damage deposit)						\$	275.00
Non-member rented (per hour plus \$100 damage deposit)						\$	300.00
Meeting room							
Member rate (per hour plus \$50 damage deposit)						\$	50.00
Non-member rate (per hour plus \$50 damage deposit)						\$	55.00
Multi-purpose gym							
Hourly rental–member rented (per hour, plus \$50 damage deposit)						\$	50.00
Half-day rental (plus \$100 damage deposit)						\$	400.00
Full-day rental (plus \$100 damage deposit)						\$	550.00
Non-profit group room discount							25%
Special Events**							
½ Day up to 12 hours (non-alcohol) *Plus 100.00 cleaning fee						\$	600.00
Full Day 12+ hours (non-alcohol) *Plus 100.00 cleaning fee						\$	1,000.00
Full Day 12+ hours (alcohol) *Plus 250.00 cleaning fee						\$	1,500.00
Party room							
Member rented with pool (per hour, plus \$50 damage deposit. Up to 15 swimmers, additional swimmers are \$4.00 each)						\$	70.00

Non-member rented with pool (per hour, plus \$50 damage deposit. Up to 15 swimmers, additional swimmers are \$4.00 each)	\$ 75.00
Pool Rental (includes lap pool, recreation pool and spa)	
Member rented (per hour)	\$ 75.00
Non-member rented (per hour)	\$ 80.00
Projector rental with room rental (per day)	\$ 20.00
Room setup and take down (not mandatory but available)	
Up to 50 attendees	\$ 25.00
Up to 100 attendees	\$ 50.00
Up to 200 attendees	\$ 75.00
More than 200 attendees	\$ 100.00
Wall advertising lease (per year)	\$ 1,500.00
Scoreboard advertising lease (per year)	\$ 300.00
Swim Lessons	
Group lessons	
Member	\$ ~~55.00~~ 60.00
Non-member	\$ ~~60.00~~ 65.00
Private lessons	
Member	\$ 75.00
Non-member	\$ 80.00

Planning and Zoning Department	
Building Permits	
Residential	
Additions – over \$25,000	\$ 150.00
Additions – under \$25,000	\$ 125.00
Decks	\$ 75.00
Fences	\$ 100.00
Garages and Utility Buildings – unattached	\$ 150.00
New Dwelling	\$ 325.00
Penalty after construction has started	\$ 200.00
Storage Sheds – under 200 square feet	\$ ~~75.00~~ 60.00

Commercial/Industrial	
Accessory Buildings – over 1,000 square feet	\$ 175.00
Accessory Buildings – under 1,000 square feet	\$ 150.00
Additions and Remodeling – over \$100,000	\$ 300.00
Additions and Remodeling – \$21,000 - \$99,000	\$ 250.00
Additions and Remodeling – under \$20,000	\$ 200.00
Awnings, Decks, Porches, Attachments	\$ 125.00
Fences	\$ 125.00
New Construction – under \$100,000	\$ 300.00
New Construction - \$100,000 - \$499,999	\$ 400.00
New Construction - \$500,000 - \$999,999	\$ 750.00
New Construction – over \$1,000,000	\$ 1,500.00
Penalty after construction has started	\$ 200.00
Obstruction and Excavating Permits	
Additional Excavation (paved area)	\$ 30.00
Additional Excavation (unpaved area)	\$ 20.00
Minimum Permit Fee – new installation	\$ 100.00
Obstruction Permit	\$ 75.00
Telcom Tower	\$ 200.00
Refundable Deposit for Excavation Permits (minimum amount)	\$ 250.00
Penalty After Construction Has Started	\$ 200.00
Registration	\$ 25.00
Sidewalk Removal Fee	\$ 50.00
Underground Utility/Telecom Installation – Directional Boring (minimum, covers service drop less than 30 days – 100 LF)	\$ 15.00
Underground Utility/Telecom Installation – Tunneling (minimum, covers service drop less than 30 days – 100 LF)	\$ 15.00
Underground Utility/Telecom Installation – Open Trenching (minimum, covers service drop less than 30 days – 100 LF)	\$ 17.50
Underground Utility/Telecom Installation – Plowing (minimum, covers service drop less than 30 days – 100 LF)	\$ 17.50
Water and Sewer – repair or replacement	\$ 50.00
Conditional Use Permit	\$ 350.00
Conditional Use Permit – County filing fee for approved permit	\$ 46.00
Rezone	\$ 350.00
Street Vacation	\$ 350.00
Variance	\$ 350.00
Corner Stake Location (per hr, one hr minimum–no accuracy guarantee)	\$ 50.00
Maps	
Cad Map – paper copy (per sheet)	\$ 10.00
City Map – small format	\$ 5.00
City Map – large format copies and printing (per sheet)	\$ 10.00

Sign Permits	
One Sign	\$ 75.00
Two or more Signs	\$ 125.00
Subdivision Platting	\$ 500.00
County filing fee for approved action	\$ 46.00
Subdivision Regulations	\$ 15.00
Zoning Regulations	\$ 20.00
Demolition Permit	\$ 50.00

Police Department	
Copies of police records	
Digital photos (per page, four pictures per page)	\$ 2.00
Single page – up to 100 (per page)	\$.25
Double sided – up to 100 (per page)	\$.50
More than 100 pages (per page, plus actual labor. Written request required. MN 13.03)	
CDs (each)	\$ 5.00
VHS or DVD (each)	\$ 50.00
Dog impoundment fees (per day, five days maximum)	\$ 13.00
Motor vehicle storage, daily fee the first 7 days	\$ 10.00
Motor vehicle storage, daily fee following the first 7 days	\$ 1.00
Notary Fee	\$ 2.00
Opening locked cars (per event)	\$ 25.00
Parking Fine (per violation)	\$ 30.00
Police officer private pay for special event (per hour)	\$ 100.00

Public Works Department	
Equipment Rates with Operator	
Skid steer/utility loader (per hour)	\$ ~~114.00~~ 116.00
Big front-end loader (per hour)	\$ ~~130.00~~ 133.00
Front-end loader with snow blower	\$ ~~220.00~~ 224.00
Small front-end loader (per hour)	\$ ~~130.00~~ 133.00
Tractor (per hour)	\$ ~~89.00~~ 91.00
Motor grader (per hour)	\$ ~~201.00~~ 205.00
Motor grader with wing (per hour)	\$ ~~217.00~~ 221.00
Pickup (per hour)	\$ ~~63.00~~ 64.00
Pickup – 4x4 with plow (per hour)	\$ ~~78.00~~ 80.00
Street sweeper (per hour)	\$ 220.00

		224.00
Trucks – one ton (per hour)	\$	~~76.00~~ 78.00
Trucks – tandem axel without plow (per hour)	\$	~~110.00~~ 112.00
Trucks – tandem axel with plow (per hour)	\$	~~135.00~~ 138.00
Services Offered		
Blacktop patching – equipment, time, labor	\$	Actual cost
Blacktop roller (per hour)	\$	~~100.00~~ 102.00
Ice cutting with motor grader (per hour)	\$	~~247.00~~ 252.00
Impound storage fees (per month, per vehicle)	\$	~~11.00~~ 12.00
Mowing – minimum (plus damages)	\$	~~68.00~~ 70.00
Mowing – after first hour (per half hour plus damages)	\$	~~38.00~~ 40.00
Salt and sand – customer pick up (per yard)	\$	~~30.00~~ 32.00
Salt and sand for lots (per yard)	\$	~~45.00~~ 46.00
Salt and sand for lots – in and out	\$	~~30.00~~ 32.00
Septic hauler dumping (sample required)		
Per 2,000-gallon load, regular business hours, \$40 minimum	\$	~~44.00~~ 46.00
Per 2,000-gallon load, off hours, \$80 minimum	\$	~~90.00~~ 94.00
Porta potty dumping (billed at actual gallons – per 1,000 gallons)	\$	~~24.00~~ 25.00
Sewer jetter with vac all (two-person crew) (plus \$1.40 per mile)	\$	~~179.00~~ 183.00
Sidewalk snow removal (minimum)	\$	~~39.00~~ 40.00
Sludge truck (per hour)	\$	~~93.00~~ 95.00
Snow hauling		
Tandem axle, loader loaded (per load)	\$	~~48.00~~ 49.00
Tandem axle, blower loaded (per load)	\$	~~78.00~~ 80.00
Steamer		
Two-person crew, per regular business hour	\$	~~104.00~~ 106.00
Two-person crew, per off hour	\$	~~140.00~~ 143.00

Water truck – per hour plus water charges of \$5 per 1,000 gallons with a \$25 minimum	\$	~~76.00~~ 78.00
3" Water Pump with man (per hour)	\$	~~65.00~~ 66.00
4" Water Pump with man (per hour)	\$	~~70.00~~ 71.00

Sunnybrook Campground		
Camping fees		
Tents (per night)	\$	~~20.00~~ 21.00
Full hookups (per night)	\$	~~38.00~~ 39.00
Full hookups (per week)	\$	~~196.00~~ 200.00
Full hookups (monthly)	\$	~~660.00~~ 673.00
Reservations (one night minimum) Deposit to hold	\$	
Cozy Cabin (per night)	\$	~~40.00~~ 41.00
A-Frame Cabin (per night)	\$	~~62.00~~ 64.00
Camper water tank fill (per fill)	\$	5.00
Dump station (per dump)	\$	5.00
Showers	\$	2.00
Military/Veteran discount (must show ID)		
Per night	\$	5.00
Per week	\$	10.00

Parks		
Adult Softball Team Registration	\$	~~175.00~~ 178.00
Adult Church League Team Registration	\$	~~85.00~~ 87.00
Memorial Tree Lane Plaque	\$	~~30.00~~ 32.00
Softball Complex Rental (for profit groups) (per event)	\$	~~100.00~~ 105.00
Shelters	\$	Donation

Utilities		
Electricity Rates		
Residential Rates		
Service charge (per month, plus tax)	\$	~~15.00~~ 16.40
All kWh (June – August) (per kWh, plus tax)	\$	~~.100~~ .102

All kWh (September) (per kWh, plus tax)	\$.090 .092
First 1,000 kWh per month (October – May) (per kWh, plus tax)	\$.090 .092
Over 1,000 kWh per month (October – May) (per kWh, plus tax)	\$.075 .077
Commercial Rates	
Single phase service charge (per month, plus tax)	\$ 21.25 22.50
Three phase service charge (per month, plus tax)	\$ 32.00 34.00
All kW demand (June – August) (per kWh, plus tax)	\$.099 .103
All kW demand (September – May) (per kWh, plus tax)	\$.087 .091
Large Power	
Service charge (per month, plus tax)	\$ 53.00 56.00
All kW demand (June – August) (per kWh, plus tax)	\$ 16.70 17.65
All kW demand (September – May) (per kWh, plus tax)	\$ 13.45 14.40
All kWh usage per month (per kWh, plus tax)	\$.044 .045
Off Peak Heat Service Charge	\$ 5.50 5.75
All load control service charge (per month, per kWh, plus tax)	\$.050 .051
Electric Service Disconnect/Dispatch Fees	
Single phase – during regular business hours (Monday – Friday, 8 am – 4:30 pm)	\$ 30.00
Three phase – during regular business hours (Monday – Friday, 8 am – 4:30 pm)	\$ 75.00
Disconnection other than at the meter – single phase, during regular business hours (Monday – Friday, 8 am – 4:30 pm)	\$ 100.00
Cut Meter Seal	\$ 30.00
Water Rates	
All rates include 300 cubic foot minimum (all commercial water is taxable)	
Service Charges and Rates (per 100 cubic feet) (per month)	
Initial Water Service Fees:	
¾" Meter	\$ 250.00
1" Meter	\$ 350.00
1 ¼" Meter	\$ 600.00
1 ½" Meter	\$ 650.00 725.00
2" and Larger	\$ Quote
Commercial Water Service Connection Fee	\$ 400.00
Service Charge - .75" – 1" meter	\$ 14.00

		14.50
.75" – 1" meter – first 750 cubic feet	\$	2.75 2.80
.75" – 1" meter – over 750 cubic feet	\$	2.90 2.95
.75" – 1" meter – over 750 cubic feet (Summer)	\$	3.05 3.10
Service Charge - 1.25" – 1.5" meter	\$	20.00 20.65
1.25" – 1.5" meter – first 7,500 cubic	\$	2.75 2.80
1.25" – 1.5" meter – over 7,500 cubic feet	\$	2.90 2.95
1.25" – 1.5" meter – over 7,500 cubic feet (Summer)	\$	3.05 3.10
Service Charge – 2" meter	\$	26.00 26.80
2" meter – first 15,000 cubic feet	\$	2.75 2.80
2" meter – over 15,000 cubic feet	\$	2.90 2.95
2" meter – over 15,000 cubic feet (Summer)	\$	3.05 3.10
Service Charge – 3" meter	\$	38.00 39.00
3" meter – first 20,000 cubic feet	\$	2.75 2.80
3" meter – over 20,000 cubic feet	\$	2.90 2.95
3" meter – over 20,000 cubic feet (Summer)	\$	3.05 3.10
Service Charge – 4" meter	\$	43.00 44.25
4" meter – first 30,000 cubic feet	\$	2.75 2.80
4" meter – over 30,000 cubic feet	\$	2.90 2.95
4" meter – over 30,000 cubic feet (Summer)	\$	3.05 3.10
Water Service Disconnect (per disconnection)	\$	80.00
Sewer Rates		
All rates include 300 cubic foot minimum (all commercial sewer is taxable)		
Service Charges and Rates (per 100 cubic feet) (per month)		
Residential Sewer Service Connection Fee	\$	200.00 205.00
Commercial Sewer Service Connection Fee	\$	400.00 410.00
Service Charge - .75" – 1" meter	\$	16.50 16.95

.75" – 1" meter – first 750 cubic feet	\$	6.00 6.15
.75" – 1" meter – over 750 cubic feet	\$	6.10 6.25
.75" – 1" meter – first 750 cubic feet – Food Service Business	\$	6.30 6.45
.75" – 1" meter – over 750 cubic feet – Food Service Business	\$	6.40 6.55
Service Charge - 1.25" – 1.5" meter	\$	21.65 22.20
1.25" – 1.5" meter – first 7,500 cubic	\$	6.00 6.15
1.25" – 1.5" meter – over 7,500 cubic feet	\$	6.10 6.25
1.25" – 1.5" meter – first 7,500 cubic feet – Food Service Business	\$	6.30 6.45
1.25" – 1.5" meter – over 7,500 cubic feet – Food Service Business	\$	6.40 6.55
Service Charge – 2" meter	\$	26.80 27.50
2" meter – first 15,000 cubic feet	\$	6.00 6.15
2" meter – over 15,000 cubic feet	\$	6.10 6.25
2" meter – first 15,000 cubic feet – Food Service Business	\$	6.30 6.45
2" meter – over 15,000 cubic feet – Food Service Business	\$	6.40 6.55
Service Charge – 3" meter	\$	33.00 33.85
3" meter – first 20,000 cubic feet	\$	6.00 6.15
3" meter – over 20,000 cubic feet	\$	6.10 6.25
3" meter – first 20,000 cubic feet – Food Service Business	\$	6.30 6.45
3" meter – over 20,000 cubic feet – Food Service Business	\$	6.40 6.55
Service Charge – 4" meter	\$	38.15 39.10
4" meter – first 30,000 cubic feet	\$	6.00 6.15
4" meter – over 30,000 cubic feet	\$	6.10 6.25
4" meter – first 30,000 cubic feet – Food Service Business	\$	6.30 6.45
4" meter – over 30,000 cubic feet – Food Service Business	\$	6.40 6.55
Fixed sewer – not on city water (per month)	\$	60.90

		62.65
Inaccessible Meter Estimate (after two months)	\$	~~15.00~~ 15.40
Cut Meter Seal Fee	\$	~~10.00~~ 10.25

Utility Department		
Electric		
Cable Puller (per hour plus operator cost)		
Utility customer	\$	60.00
Non-utility customer	\$	120.00
Hole Hog (per foot plus operator cost)		
Utility customer	\$	15.00
Non-utility customer	\$	30.00
Pickup (per hour plus operator cost)		
Utility customer	\$	30.00
Non-utility customer	\$	60.00
Pole Rental Fee to Other Utilities and Entities (per pole)	\$	
Bare Pole		20.00
Security Lights (per month)		
Customer Supplies Power		
100 W HPS or 42 W LED	\$	~~3.30~~ 3.40
150 W HPS or 57 W LED	\$	~~4.55~~ 4.70
City Supplies Power		
100 W HPS or 42 W LED	\$	~~6.40~~ 6.60
150 W HPS or 57 W LED	\$	~~8.05~~ 8.30
Security Light Installation		
100 W LED Kit	\$	~~250.00~~ 265.00
150 W LED Kit	\$	~~275.00~~ 285.00
Truck Rental		
Bucket Truck (Vehicle #26) (per hour plus operator costs)		
Utility customer	\$	90.00
Non-utility customer	\$	180.00
Bucket Truck (Vehicle #28) (per hour plus operator costs)		
Utility customer	\$	110.00
Non-utility customer	\$	220.00
Digger Truck (Vehicle #25) (per hour plus operator costs)		
Utility customer	\$	100.00
Non-utility customer	\$	200.00
Vacuum Excavator/Chipper/Cable Puller (per hour plus operator costs)		
Utility customer	\$	60.00
Non-utility customer	\$	120.00

Trencher/Plow/Skid Loader	
Utility customer	\$ 70.00
Non-utility customer	\$ 140.00
Used Poles	\$ 45.00
New residential UG service (up to 100')	\$ 450.00
Additional cost per foot over 100'	\$ 5.00
Temp Construction Power	\$ 100.00
Water	
Materials – billed at actual cost	
Bulk Water Load (per 1,000 gallons, \$25 minimum)	\$ ~~5.75~~ 5.80
Fire Protection – Monthly Service Charge (per connection)	\$ ~~8.00~~ 8.25
Meter Couplings	
¾" meter coupling (each)	\$ 20.00
1" meter coupling (each)	\$ 40.00
Private Hydrant Maintenance Fee (per year)	\$ 40.00
Thaw Jobs	
Regular working hours	
First hour, one hour minimum (per job)	\$ 175.00
Each additional half hour (per job)	\$ 75.00
After regular working hours	
First hour, one hour minimum (per job)	\$ 250.00
Each additional half hour (per job)	\$ 125.00
Trench Shoring Box	
One day or less (minimum charge)	\$ ~~250.00~~ 275.00
Each additional day	\$ ~~100.00~~ 110.00

Whitetail Run Golf Course	
Memberships (tax included, unless otherwise indicated)	
2025 Single Membership Special (plus tax)	\$ 700.00
2025 Single Membership (two-year membership) (plus tax)	\$ 1,200.00
2025 Single Membership (three-year membership) (plus tax)	\$ 1,500.00
High School Team	\$ ~~120.00~~
High School ages 13-15	\$ ~~100.00~~ 120.00
High School and college membership through age 22 ages 16-17	\$ 175.00
Ages 18-22	\$ 200.00
Range membership – single	\$ 250.00
Range membership – family up to 4 members	\$ 500.00
Green Fees	
9 Hole Green Fee	\$ 25.00
18 Hole Green Fee	\$ 50.00
14 – 9-hole punch card – seasonal	\$ 350.00
14 – 9-hole punch card – includes ½ cart – seasonal	\$ 560.00

14 – 18-hole punch card – seasonal	\$ 700.00
14 – 18-hole punch card, includes ½ cart – seasonal	\$ 980.00
14 – senior punch card with ½ cart	\$ 700.00
Golf Cart Rental	
Mechanized golf cart – 9 holes	\$ 30.00
Mechanized golf cart – 18 holes	\$ 40.00
Season cart rental – husband and wife	\$ ~~850.00~~ 900.00
Season cart – single	\$ ~~700.00~~ 725.00
Member Golf Cart Storage	
Member golf cart storage and usage fee – electric	\$ ~~600.00~~ 625.00
Member golf cart storage and usage fee – gas	\$ ~~575.00~~ 600.00
Group Rates	
Closed course – Memorial Day through Labor Day – 18 holes, minimum 100 golfers	\$ ~~3,500.00~~ 3,900.00
Groups of 80 golfers or more (per person)	\$ ~~68.00~~
Nonprofit fundraising activities (per person, includes cart) - up to 80 players	\$ 55.00
Clubhouse Rental	
January 1 through Labor Day	\$ 75.00/hour
Labor Day through December 15	\$ ~~100.00/hour~~
Graduation rentals (flat fee)	\$ ~~175.00~~ 275.00
Class reunions (Max \$400)	\$ 50.00/hour
Wedding receptions – April through November rentals	\$ TBD/ Ea Event
Cart shed locker (per year)	\$ 50.00
Handicap Card (per season)	\$ ~~40.00~~ 50.00
Range Balls (no punch card) (2 sizes)	\$ 7 or ~~10.00~~ 15.00
School Lease (per year)	\$ 3,000.00
Storage Off Course/Cart Trail Fee	\$ ~~350.00~~ 400.00



Legislative History

Agenda date: November 12, 2025

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2025-48

Authorizing a Ten Year Abatement of City Taxes for Merickel Rental Duplex Apartment Project

WHEREAS, James R. Merickel Trustee for Jane Merickel Living Trust has applied for a 10-year abatement of City taxes for 6th Street SW, Lot 9 & W 22' of Lot 8 Block 1, Stearn's Addition to Wadena.

WHEREAS, James Merickel proposes to build a rental duplex apartment on the property with a construction begin date fall of 2025 and completed within one year of granting abatement.

WHEREAS, the public purpose for this project will be a lot in Wadena utilized with special assessments to be paid to the City, new rental units will be built, new electric, water and sewer customers will be gained. County and School will gain immediate new tax base, and the City will increase its tax base at the completion of the abatement.

NOW, THEREFORE BE IT RESOLVED that a property tax abatement is granted to Jim Merickel for the above described property as follows:

1. A ten (10) year period to begin with taxes payable in 2026 through 2035.
2. The abatement shall be for a maximum of \$20,000 over the 10 year period, of the City only share of the taxes on this project.
3. This abatement will be voided if the apartment project is not complete by November 2026.
4. Payment for this abatement will be based on the yearly tax statement provided to the City from James R. Merickel Trustee for Jane Merickel Living Trust.
5. The abatement will be terminated if the property changes ownership.

Adopted by the City Council of the City of Wadena, Minnesota this 12th day of November 2025.

George Deiss, Mayor

Kim Schroeder, City Administrator

(SEAL)



Something is happening here....

Legislative History

Agenda date: November 12, 2025

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2025-49

Certifying Highway 10 (Ash Avenue) and 9th Street Utilities Extension Project Assessments

Whereas, pursuant to proper notice duly given as required by law, the Council has met, heard and passed upon all objections to proposed assessment for the improvement of Highway 10 (Ash Avenue) and 9th Street Utilities Extension Project for constructing underground utilities improvements; and

Whereas, the total cost of the improvements is \$3,325,973.91 and the total cost of City utility improvements is \$1,430,973.91.

Now therefore be it resolved, by the Wadena City Council that:

1. The City Council hereby determines that the City shall pay 1,130,404.75 of said costs, exclusive of the amount it may pay as a property owner, and the sum of \$300,569.15 shall be assessed against benefited property owners based upon benefits received without regard to cash valuation.
2. Assessment roll. The attached assessment roll is hereby accepted and constitutes a special assessment against the identified parcels of land, and each tract of land therein included is hereby found to be benefited by the proposed improvement in the amount of the assessment levied against it.
3. Assessment.
 - a. The assessments shall be payable in equal annual installments extending over a period of (20) twenty years, the first of the installments to be payable on or before the first Monday of January 2025.
 - b. Shall bear interest at the rate of 6.49% per annum from the date of the adoption of this resolution. To the first installment shall be added interest on the entire assessment from the date of this resolution until December 31, 2026. To each subsequent installment when due shall be added interest for one year on all unpaid installments.
 - c. The owner of assessed property may at any time prior to certification of the resolution certifying the assessment to the County Auditor, pay a portion or the whole of the assessment, with any accrued interest to the City of Wadena, except

that no interest shall be charged if the entire assessment is paid within 20 days from the adoption of this resolution; and he/she may at any time thereafter, pay to the City of Wadena the entire amount of the assessment remaining unpaid, with interest accrued to December 31st of the year in which such payment is made. Such payment must be made before November 15th, or interest will be charged through December 31st of the next succeeding year.

- d. The Administrator shall forthwith transmit a certified duplicate of this assessment to the county auditor to be extended on the property tax lists of the county. Such assessments shall be collected and paid over in the same manner as other municipal taxes.

Adopted by the City Council of the City of Wadena, Minnesota this 12th day of November 2025.

George Deiss, Mayor

Kim Schroeder, City Administrator

CITY OF WADENA
Highway 10 Final Assessment Roll

PARCEL NUMBER	CITY	STATE	ZIP CODE	Side Footage	Utility Footage		Preliminary Assessment		
					Sanitary	Water	Sanitary	Water	Total
R228100330	WADENA	MN	56482	180	0	0	\$ -	\$ -	\$
R220063010	VERNDALE	MN	56481	0	170	170	\$ 4,208.80	\$ 9,839.22	\$ 14,048.02
R220063020	NEW YORK MILLS	MN	56567	0	129	129	\$ 3,856.36	\$ 5,581.13	\$ 9,437.49
R220063030	NEW YORK MILLS	MN	56567	0	150	24	\$ 4,036.87	\$ 589.26	\$ 4,626.14
R220063060	WADENA	MN	56482	205	120	120	\$ 3,778.99	\$ 8,611.59	\$ 12,390.58
R220063070	WADENA	MN	56482	180	274	274	\$ 5,102.78	\$ 9,141.26	\$ 14,244.04
R224701661	OTTERTAIL	MN	56571	300	140	140	\$ 3,950.91	\$ 5,851.21	\$ 9,802.12
R229800010	FORT WORTH	TX	76161	0	0	0	\$ -	\$ -	\$
R228100320	WADENA	MN	56482	267.76	590	590	\$ 10,566.60	\$ 22,565.17	\$ 33,131.77
R223004020	WADENA	MN	56482	0	362.65	362.65	\$ 5,864.82	\$ 8,904.01	\$ 14,768.83
R220064025	WADENA	MN	56482	0	632.73	632.73	\$ 8,186.44	\$ 17,949.02	\$ 26,135.47
R223004030	BRAINERD	MN	56401	0	716	716	\$ 8,902.23	\$ 21,566.14	\$ 30,468.37
R223004070	BRAINERD	MN	56401	0	679.75	679.75	\$ 8,590.63	\$ 19,103.49	\$ 27,694.12
R220062040	MOTLEY	MN	56466	0	321.3	321.3	\$ 8,256.84	\$ 17,540.50	\$ 25,797.34
R228600090	MINNETONKA	MN	55345	0	0	0	\$ -	\$ -	\$
R224701640	WADENA	MN	56482	0	0	325	\$ -	\$ 12,807.29	\$ 12,807.29
R224701660	MOTLEY	MN	56466	0	140	140	\$ 3,950.91	\$ 7,635.22	\$ 11,586.14
R224701670	MOTLEY	MN	56466	0	10	10	\$ 85.96	\$ 245.53	\$ 331.49
R224701665	MOTLEY	MN	56466	0	120	120	\$ 1,031.53	\$ 5,360.16	\$ 6,391.68
R228100300	WADENA	MN	56482	0	0	0	\$ -	\$ -	\$
R228100130	WADENA	MN	56482	0	0	0	\$ -	\$ -	\$
R228100140	WADENA	MN	56482	0	187	0	\$ 2,112.51	\$ -	\$ 2,112.51
R228100160	RICHVILLE	MN	56576	0	187	0	\$ 2,112.51	\$ -	\$ 2,112.51
R228100180	WADENA	MN	56482	0	0	0	\$ -	\$ -	\$
R228100190	WADENA	MN	56482	0	0	0	\$ -	\$ -	\$
R228100210	PERHAM	MN	56573	0	187	0	\$ 2,112.51	\$ -	\$ 2,112.51
R228100200	WADENA	MN	56482	0	0	0	\$ -	\$ -	\$
R228100230	WADENA	MN	56482	0	185.61	0	\$ 2,100.57	\$ -	\$ 2,100.57
R228100220	WADENA	MN	56482	0	185.61	0	\$ 2,100.57	\$ -	\$ 2,100.57
R228100240	WADENA	MN	56482	0	180	0	\$ 2,052.34	\$ -	\$ 2,052.34
R228100250	WADENA	MN	56482	0	185.61	0	\$ 2,100.57	\$ -	\$ 2,100.57
R228100260	WADENA	MN	56482	0	185.61	0	\$ 2,100.57	\$ -	\$ 2,100.57
R228100270	WADENA	MN	56482	0	180	0	\$ 2,052.34	\$ -	\$ 2,052.34
R228100280	LITTLE FALLS	MN	56345	0	157.19	157.19	\$ 1,856.27	\$ 3,859.43	\$ 5,715.69
R220063050	LITTLE FALLS	MN	56345	0	80	80	\$ 3,435.15	\$ 4,378.05	\$ 7,813.20
R228100120	WADENA	MN	56482	0	0	0	\$ -	\$ -	\$
R228100150	WADENA	MN	56482	0	228.59	0	\$ 2,470.02	\$ -	\$ 2,470.02
R228100170	WADENA	MN	56482	0	0	0	\$ -	\$ -	\$
R220063040	WADENA	MN	56482	0	88	88	\$ 3,503.92	\$ 4,574.47	\$ 8,078.39



Something is happening here....

Legislative History

Agenda date: November 12, 2025

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2025-50

Certifying Highway 71 (Jefferson Street) Utilities Extension Project Assessments

Whereas, pursuant to proper notice duly given as required by law, the Council has met, heard and passed upon all objections to proposed assessment for the improvement of Highway 71 (Jefferson Street) Utilities Extension Project for constructing underground utilities improvements; and

Whereas, the total cost of the City utility improvements is \$1,471,287.72.

Now therefore be it resolved, by the Wadena City Council that:

1. The City Council hereby determines that the City shall pay 1,162,413.84 of said costs, exclusive of the amount it may pay as a property owner, and the sum of \$308,873.88 shall be assessed against benefited property owners based upon benefits received without regard to cash valuation.
2. Assessment roll. The attached assessment roll is hereby accepted and constitutes a special assessment against the identified parcels of land, and each tract of land therein included is hereby found to be benefited by the proposed improvement in the amount of the assessment levied against it.
3. Assessment.
 - a. The assessments shall be payable in equal annual installments extending over a period of (20) twenty years, the first of the installments to be payable on or before the first Monday of January 2025.
 - b. Shall bear interest at the rate of 6.49% per annum from the date of the adoption of this resolution. To the first installment shall be added interest on the entire assessment from the date of this resolution until December 31, 2026. To each subsequent installment when due shall be added interest for one year on all unpaid installments.
 - c. The owner of assessed property may at any time prior to certification of the resolution certifying the assessment to the County Auditor, pay a portion or the whole of the assessment, with any accrued interest to the City of Wadena, except that no interest shall be charged if the entire assessment is paid within 20 days from the adoption of this resolution; and he/she may at any time thereafter, pay

to the City of Wadena the entire amount of the assessment remaining unpaid, with interest accrued to December 31st of the year in which such payment is made. Such payment must be made before November 15th, or interest will be charged through December 31st of the next succeeding year.

- d. The Administrator shall forthwith transmit a certified duplicate of this assessment to the county auditor to be extended on the property tax lists of the county. Such assessments shall be collected and paid over in the same manner as other municipal taxes.

Adopted by the City Council of the City of Wadena, Minnesota this 12th day of November 2025.

George Deiss, Mayor

Kim Schroeder, City Administrator

CITY OF WADENA
Highway 71 Final Assessment Roll

				Utility		Sanitary Sewer		Water				Final Assessment		
Parcel ID	City	State	Zip Code	Sanitary	Water	6" Service	Main	1" Service	1.5" Service	2" Service	Main	Sanitary	Water	Total
R224400130	WADENA	MN	56482	100	100	\$ 10,923.15	\$ 69.47	\$ -	\$ -	\$ 13,541.82	\$ 74.21	\$ 10,992.62	\$ 13,616.03	\$ 24,608.64
R224400150	ST CLOUD	MN	56302	100	100	\$ 5,461.57	\$ 69.47	\$ 6,482.18	\$ -	\$ - \$ 74.21		\$ 5,531.04	\$ 6,556.39	\$ 12,087.43
R224400170	WADENA	MN	56482	100	0	\$ 5,461.57	\$ 69.47	\$ -	\$ -	\$ - \$		\$ 5,531.04	\$ -	\$ 5,531.04
R228790040	WADENA	MN	56482	0	0	\$ -	\$ -	\$ -	\$ -	\$ - \$		\$ -	\$ -	\$ -
R224600180	WADENA	MN	56482	100	100	\$ 5,461.57	\$ 69.47	\$ 6,482.18	\$ -	\$ - \$ 74.21		\$ 5,531.04	\$ 6,556.39	\$ 12,087.43
R224600190	DETROIT LAKES	MN	56501	100	100	\$ 5,461.57	\$ 69.47	\$ -	\$ -	\$ 13,541.82	\$ 74.21	\$ 5,531.04	\$ 13,616.03	\$ 19,147.07
R224600200	WADENA	MN	56482	100	100	\$ 10,923.15	\$ 69.47	\$ -	\$ 10,014.93	\$ - \$ 74.21		\$ 10,992.62	\$ 10,089.14	\$ 21,081.76
R224600280	LEXINGTON	KY	40555	100	100	\$ 5,461.57	\$ 69.47	\$ -	\$ 10,014.93	\$ - \$ 74.21		\$ 5,531.04	\$ 10,089.14	\$ 15,620.18
R224600290	LEXINGTON	KY	40555	50	50	\$ -	\$ 34.73	\$ -	\$ -	\$ - \$ 37.11		\$ 34.73	\$ 37.11	\$ 71.84
R224600300	WADENA	MN	56482	50	50	\$ 5,461.57	\$ 34.73	\$ 6,482.18	\$ -	\$ - \$ 37.11		\$ 5,496.31	\$ 6,519.28	\$ 12,015.59
R224600310	BAXTER	MN	56425	100	100	\$ 5,461.57	\$ 69.47	\$ 6,482.18	\$ -	\$ - \$ 74.21		\$ 5,531.04	\$ 6,556.39	\$ 12,087.43
R224600810	WADENA	MN	56482	60.8	0	\$ 5,461.57	\$ 42.24	\$ -	\$ -	\$ - \$		\$ 5,503.81	\$ -	\$ 5,503.81
R224600800	WADENA	MN	56482	0	0	\$ -	\$ -	\$ -	\$ -	\$ - \$		\$ -	\$ -	\$ -
R224600820	WADENA	MN	56482	150	0	\$ 5,461.57	\$ 104.20	\$ -	\$ -	\$ - \$		\$ 5,565.77	\$ -	\$ 5,565.77
R224600850	MILWAUKEE	WI	53203	50	50	\$ 5,461.57	\$ 34.73	\$ 6,482.18	\$ -	\$ - \$ 37.11		\$ 5,496.31	\$ 6,519.28	\$ 12,015.59
R226300015	WADENA	MN	56482	102	102	\$ 5,461.57	\$ 70.86	\$ 6,482.18	\$ -	\$ - \$ 75.70		\$ 5,532.43	\$ 6,557.87	\$ 12,090.30
R226300060	WADENA	MN	56482	92	92	\$ 5,461.57	\$ 63.91	\$ 6,482.18	\$ -	\$ - \$ 68.27		\$ 5,525.48	\$ 6,550.45	\$ 12,075.94
R220053110	WADENA	MN	56482	75	75	\$ 5,461.57	\$ 52.10	\$ -	\$ -	\$ 13,541.82	\$ 55.66	\$ 5,513.67	\$ 13,597.47	\$ 19,111.15
R220053470	WADENA	MN	56482	0	0	\$ -	\$ -	\$ -	\$ -	\$ - \$		\$ -	\$ -	\$ -
R226300010	WADENA	MN	56482	0	0	\$ -	\$ -	\$ -	\$ -	\$ - \$		\$ -	\$ -	\$ -

ACTION MEMORANDUM 25-69



Subject: St. Ann's Church, Request to Close Franklin Ave SE

From: Mac Nelson

Agenda Date: November 12, 2025

Background Information:

See attached request form.

Action Request:

Approve closing one block of Franklin Ave SE the following dates:
(to be provided at the meeting)

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____



Something is happening here...

City Agenda Item Request Form

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

Today's Date: 11/12/25 Meeting Date Requested: 11/12/25

Agenda Item Title: Franklin Ave SE Closure Request

Nature of the Request: To request closure (temporary) of Franklin Ave SE

Action Requested: ☐ Information Only ☒ Action - Please Describe

Justification: Why is Wadena City Council action required:

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

Map + Details will be available at meeting.

Requester Name & Contact Information:

Name: Nikki Fink

Address:

Phone: 612-597-2825

Email: nfink@maysack.org

Form can be e-mailed to cityadmin@wadena.org

City of Wadena, PO Box 20, Wadena, MN 56402 | 218 631 7707 | www.wadena.org

**Wadena Public Works Department
Department Head Meeting 11/4/2025**

In the past month we have

- Closed all the city parks for the season.
- Worked at patching potholes, crack sealing, adding class V, and street overlays.
- Checked all the winter equipment including the plows, wings, and sanders. They will be installed yet this week.
- Been sweeping the leaves off the streets.
- Had all the boulevard and park stumps ground and have cleaned them up.
- Have mixed the winters salt/sand for ice control.
- Cleaned out a couple storm sewer outlets to help prevent backups in the system.

In the next month we plan on

- Trimming the ski trails and getting the groomer ready.
- Plowing snow as needed.
- Trimming boulevard trees and removing a few park trees.
- Flooding the skating rinks and getting the warming houses ready for the season.
- Repairing and painting picnic tables.

SEWER DEPARTMENT

- The Wastewater plant has finished hauling biosolids and has everything put away and is ready for winter, including the UV disinfection system. We still have a few sewers to clean and will hopefully get good weather to allow this to be complete. They will be starting on winter maintenance items when the sewers are completed.

Department Head Meeting

Utilities Department

November 4th, 2025

Electric Items:

1. Conduit is installed at Hwy 10 at CSAH 92 for 600 amp PSE switch and railroad service, crews will be pulling wire and terminating next week.
2. Crews will be installing street lighting on Hwy 71 from Elm Ave to the Azure Eye Care at the end of the month if weather allows.
3. Conduit is installed for electric system extension into Roach's Development behind Pinewood, crews will be pulling wire and terminating later this month.
4. Street lights on Hwy 10 West from Stoneman U-Haul to Birch Ave NW is installed and will be energized next week.
5. Hwy 71 lighting in front of Northside Floral will be installed this week.
6. All home services for this fall have been installed. Maybe one duplex in Pinewood Addition yet.
7. Will be assisting with Christmas lights in BN Park on Wednesday.
8. Crews will be putting up Christmas lights on the streets the week before Thanksgiving.

Water Items:

1. The grant we received to assist in identifying water service line materials is complete. MDH is now requiring a second notification to homeowners of their water service line type.
2. Applied for a 100% grant to seal and old well found within our wellhead protection area on October 14th, just waiting to hear on the results.
3. Landwehr still has a few clean up items to complete on Hwy 10 before we start to finalize and close out the project.
4. We have 3 antenna projects happening on the water tower. One is a new tenant the other two are antenna upgrades for existing.

Wadena Development Authority

Department Head Meeting November 4, 2025

- I have been working with a few people to try to generate interest in opening a business in downtown, now that there are some options on space. So far there are 2 new businesses opening and I'm working with 2 others.
- I'm still working on new industrial park location options. I have talked with Kern & Tabery and they are interested in selling at least part of their land along Hwy. 10. There are DEED grants available to support economic development for streets and infrastructure that could assist in this, and I will be attending an infrastructure funding meeting later this week to learn more options for funding.
- I'm still working on the lease or sale of the former library building. We are doing some cleaning and preparation of the building and I have a couple of potential parties to use it for a retail space.
- I'm working with the business owner to finalize plans on a project for a 20,000 SF building, \$2 million investment in the Business Park for spring 2026 construction. The party has entered into a purchase option on 3 additional lots. They will likely be applying for TIF to make the project work.
- The WDA Board has approved the sale of 5 lots in Pinewood Estates at the last meeting. We are still getting new inquiries on lots. A solution to the deed restrictions has been worked out. There are currently 5 new residential construction projects ongoing.
- Charlie has finished taking down the rest of the Buckwheat Growers building and is finished with his part. Will a nuisance letter be going out to Peter Mursu on the remainder of the bins and miscellaneous equipment?
- I have been working with a local business on an expansion and MIF loan. This project has been delayed but is still happening.
- I continue working with M-State, MN Housing, WHRA, private developers, and CMHP, to come up with a plan for more housing to be built to accommodate students, workforce, and low-income people. The sale of the Meadowbrook apartments has been completed, and the new owner is interested in building another apartment building there.

Planning & Zoning

- Fall permit applications have been steady, with ROW permits being issued.
- The Planning Commission will be working with the city staff and consultants to update the Comprehensive Plan.
- Due to the death of a Planning Commission member, we are again needing new members. Perhaps a post on the website and Facebook for P.C. members and any other board that needs new members will spark some interest.

DEPARTMENT HEAD MEETING

October 2025 Report

PERMIT #	DATE	NAME	ADDRESS	VALUE	ZONED	FEE CHARGED	TYPE OF WORK DONE
BUILDING PERMITS							
25-4053	10/3/25	Gudbaur, Connie	209 Madison Ave SW	\$ 1,000.00	R-1	\$ 100.00	To construct 56 feet of 6' high wood fence along east side of property.
25-4054	10/3/25	Wadena County Humane Society	910 Ash Ave NE		I-1	\$ 150.00	To move existing 30' X 30' garage from 304 Ash Ave NW to new location.
25-4055	10/13/25	Northside Floral	508 Jeff St N	\$ 150,000.00	C-1	\$ 300.00	To remove existing greenhouse and garden center on south end of building and construct a 30' X 30' addition.
25-4056	10/13/25	Wood, Glen & Donna	520 Third Street SW	\$ 6,120.00	R-2	\$ 150.00	To move in a 12' X 20 storage shed rear yard.
25-4057	10/13/24	Motschenbacher, Shane	761 King Ave SE	\$ 200,000.00	R-1	\$ 325.00	To construct a 46' X 28' dwelling and garage.
25-4058	10/13/25	Piecek, Frank & Barb	1627 Southbrook Dr	\$ 3,000.00	R-1	\$ 125.00	To construct an addition to lean on west end of garage ending the north 16' and leaving south 4' open.
25-4059	10/22/25	Jane Merickel Living Trust	832 6th St SW	\$ 450,000.00	R-1	\$ 325.00	To construct a 42' X 80' duplex dwelling with attached garages.
25-4060	10/22/25	Pine Creek Holdings LLC	1007, 1015 1101 & 1105 7th St SE	\$ 700,000.00	R-1	\$ 325.00	To construct a slab on grade 222' X 30' - 4 plex .
25-4061	10/24/25	Walmart	100 Juniper Ave NW	\$ 500,000.00	C-1	\$ 300.00	To construct a 40' X 100' addition for online storage pickup area, interior remodeling and update finishes throughout.
9			TOTALS:	\$2,010,120.00		\$ 2,100.00	
VARIANCES							
0			TOTALS:	\$ -		\$ -	
CONDITIONAL USE							
0			TOTALS:	\$ -		\$ -	
SIGN PERMITS							
0			TOTALS:	\$ -		\$ -	
EXCAVATION PERMITS							
1437	10/1/25	WCTA				\$ 385.50	Excavate along Juniper Ave NW south side from 1st St NW to 2nd St NW and along west side of 2nd St NW to North City limits.
1438	10/3/25	WCTA				\$ 440.00	Exc. East along north side of City Rd 100 from Ind. Dr. to 6th St SE going north along east side and crossing Madison Ave SE to new cabinet.
1439	10/3/25	Moving- WCHS	304 Ash NW or 910 Ash NE			\$ 40.00	Moving garage from 304 Ash NW to new location at 910 Ash NE.
1440	10/10/25	WCTA	Folkestads East			\$ 1,180.00	To excavate in Folkestads East /Pinewood Estates.
1441	10/10/25	Charter / MPNexlevel	Folkestad's East			\$ 975.00	To excavate in Folkestads East /Pinewood Estates.
1442	10/10/25	Charter / MPNexlevel	2nd ST SW			\$ 144.30	Excavate south from 2nd St SW across Olmstead Ave SW to mid 1700 block of 2nd St SW.

DEPARTMENT HEAD MEETING

October 2025 Report

PERMIT #	DATE	NAME	ADDRESS	VALUE	ZONED	FEE CHARGED	TYPE OF WORK DONE
1443	10/21/25	WCTA	225 Birch Ave NE			\$ 149.50	south side of Sunnybrook RD thence east and crossing to Birch Ave NE thence east to 225 Birch Ave NE
1444	10/23/25	Lumen (Century Link)	4th St NE			\$ 75.00	To excavate along 4th Street NE from 266 4th St NE to 250 4th St NE
1445	10/23/25	Arvig				\$ 75.00	To excavate from ped in north end of alley between 1st St SW & 2nd St SW south of Colfax Avenue SW, north to sidewalk thence east to rear of 305 1st St SE thence south to southside of dwelling
9			TOTALS:	\$ -		\$ 3,464.30	
OTHER							
	10/16/25	Salge/Boondocks	201 Jeff St S				Info Only: Blocking alley for vent cleaning.

Wadena Police Department Head Meeting November 2025

- ✓ We conducted tobacco and alcohol compliance checks in October and everyone we checked passed.
 - ✓ Halloween parade went well, LOTS of kids.
 - ✓ Preparing/meeting to plan for the Parade of Lights
 - ✓ Winter odd/even parking is in effect as of November 1st
 - ✓ Continuing to purge old police records/files little by little, in accordance with Minnesota's data retention schedule.
-

In the month of October our department:

- Conducted **58** traffic stops
- Arrested **7** persons
- Signed **11** criminal complaints
- Issued **5** citations

A total of 395 calls were handled for October.

WADENA POLICE DEPARTMENT

Calls For Service Activity October, 2025

11/4/2025

911 Hangup Call	1
Accident-Injury	1
Accident-Property Damage	15
Alarm	3
Ambulance Run (LE)	13
Assault	3
Assist Other Agency	22
Attempt To Locate	1
Bus Stop Arm Violation	1
Call By Phone	17
Child Welfare	21
Civil Process	1
Compliance Check	17
Damage To Property	1
Disturbance/Noise Comp	6
Dog/Animal Complaint	13
Domestic	1
Driving/Parking Complaint	18
Emergency Medical	1
Fight	1
Fire	2
Garbage Complaint	2
Harassment	4
Information	7
Juvenile Trouble	7
Lost Property/Animal	1
Missing Person	4
Motorist Assist	12
Other Calls	15
Permit Issued	3
POR Compliance Check	2
Property Watch	1
Property/Child Exchange	3
Protection Order Viol	3
Public Assist	4
PUBLIC NUISANCE	1
SCAM	7
See Complainant	18
Special Service Detail	3
Stolen Or Wanted	3
Suspicious Activity	18
Test Activity	1
Theft Complaint	11
Threat	2
Traffic Control	26
Traffic Stop	58
Vulnerable Adult Maltreat	9
Welfare Check	11

Grand Total: 395

November 2025 Department Head
Maslowski Wellness & Research Center

- Membership is at 1693 this month. That is down 121 memberships, most likely from insurance drops and nonrenewal.
- The new treadmills and bike are delivered and in use!
- Winter swim lessons will be held in December/January
- Working on finalizing 2026 budget.
- Bearings and brackets were replaced in both the lap and leisure pools pumps in October.
- Ottertail is building a new community center (no bodies of water) (along with the acquisition of the Fitness Garage), so it will be interesting to see what that does for us)!



Wadena Convention & Visitors Bureau
Meeting Minutes
August 7, 2025

Call to Order: 8:00 am

Members Present: LaNay Whitaker, Mark Lunde, Ray Ludovissie, Dean Uselman, Kim Schroeder, Tina Bartels and Crystal Riddle.

Absent: Rocky Reese, Wade Miller

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

Treasurers Report: Treasurers Report was tabled until after special meeting on August 28th.

Old Business:

1. Financials: There will be a meeting on August 28th to discuss financials. Crystal will get all bank statements and bills from January to this date emailed to committee members.

New Business:

1. Pig & Wing Challenge: Jeff Peterson attended the meeting. He asked for \$1,000 in advertising money. A motion was made by Raye to approve. Motion was seconded by Mark and carried.

Executive Director's Report:

Upcoming Events

1. Aug. 14-16: Wadena Crazy Days & Leid Back Pub Crawl
Tina gave report as to plans for this event.

Motion was made by Ray to adjourn at 8:52. Motion was seconded by Dean and carried.

Next Meeting: Thursday, September 4th at 8:00 am at the Depot.