

**Lanesboro City Council
Regular Meeting Agenda
Monday, October 6, 2025 at 6:00 p.m.
Lanesboro Community Center Meeting Room**

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<https://us02web.zoom.us/j/86176812830?pwd=VmQycUtxblpPU1BkVElxbG9xcWhEZz09>

Meeting ID: 861 7681 2830 Passcode: 588100

Regular Meeting - Call to Order

A. Agenda Approval

Motion _____ **Second** _____

B. Public Comments

C. Approval of Minutes

a. Minutes of Regular Meeting, September 2, 2025

b. Minutes of the Special Meeting, September 15, 2025

Motion _____ **Second** _____

D. Consent Agenda

a. Accounts Payable

b. Resolution 2025-46 – Authorizing Application for Grant Navigation Support

c. 5th Sun Gardens, LLC – On-Sale Liquor License

d. Root River Game Protective League, Inc. – Exempt Gambling Permit

e. 2026 Liquor/Tobacco License Applications

f. FY2025 Quarter 3 Budget & Unaudited Fund Balances

Motion _____ **Second** _____

Department Updates

A. TH 250 Road/Utility Project

Continued Business

A. Consider Proposals for Mold Remediation Services

Motion _____ **Second** _____

B. Consider Local Option Sales Tax

Motion _____ **Second** _____

New Business

A. Consider Applications for Library Board Vacancy

Motion _____ **Second** _____

B. Consider Amendment to Personnel Policy – Section 10.01 Health, Disability, and Life Insurance

Motion _____ **Second** _____

C. Appoint Mediation Representative for Wapasha Construction Company Contract Negotiation

Motion _____ **Second** _____

D. Consider Estimate for New Snowplow

Motion _____ **Second** _____

E. Mobile Phone Service on MN State Highway 16

Motion _____ **Second** _____

F. Request for Fiscal Agent – Rural Health Innovation Initiative

Motion _____ **Second** _____

G. City Administrator Annual Performance Evaluation - Pursuant to Minnesota Statute 13D.05, Subdivision 3(a), this portion of the meeting may be closed to evaluate the performance of an individual who is subject to its authority.

Motion _____ **Second** _____

Next Meeting: Monday, November 3, 2025 at 6:00 p.m.

Adjourn Regular Meeting

**Lanesboro City Council
Regular Meeting Minutes
Tuesday, September 2, 2025 – 6:00 p.m.
Lanesboro Community Center Meeting Room**

Present Members:

☒ Mindy Albrecht-Benson ☒ Chase Bakke ☒ Joe Cullen ☒ Alicia Pearson ☒ Kathryn Wade

Staff:

☒ Mitchell Walbridge ☒ Darla Taylor ☐ David Haugen ☐ Mark Lawstuen ☐ Jerod Wagner
☐ Tara Johnson ☒ Joseph O’Koren ☒ Michelle Marotzke

Guests: David Gray, Kate O’Neary, Elve Albrecht, Tommy Schmitz, Tara Johnson, Pat Gemlo, Dale Forster Hal Cropp, Ceil Allen, Jeff Norby, Julie Norby, Peter Torkelson, Vicki Chambard-Torkelson, Don Bell, Michael Wambacher, Amy McCall, Tony Semmen, Amanda Specht, Jerry Ritter, Gregory Qualy, Sheryl Qualy, Delia Bell, Jon Nicol, Betsy Holbrooke, Gary Wade, Joe Goetzke, Ryan Palmer, Allie Palmer, Erik Wrede, Maria Reyes-Wrede, Aaron Gage, Brandon Henerson; *Via Zoom:* Joe Deden, Molly S., Marguerite Lee, Nancy Martinson, Sheila Walbridge, Steve Olson, Anna Loney, Deane Benson

Public Hearing on Improvement – TH250 Road/Utility Improvement Project: Mayor Pearson called the public hearing to order at 6:00 p.m.

- **Hal Cropp (Commonweal Theatre Company):** Noted the project budget lacks marketing funds. Suggested \$150,000–\$200,000 for “Lanesboro is open” messaging to support downtown businesses. Expressed concern over assessments and potential business revenue losses during construction.
- **Michael Wambacher:** Questioned the need for sidewalks on Ashburn Street, citing proximity to houses and potential cost savings if removed.
- **Don Bell:** Asked about the proposed stormwater retention pond in the preliminary plan and why the affected property owner had not been contacted.
- **Dale Forster:** Reported inadequate drainage at Parkway Avenue South and Pleasant Street. Asked how much stormwater capacity would increase after the project.
- **Erik Wrede:** Commended staff for exploring stormwater solutions in his neighborhood. Opposed sidewalks on Ashburn Street, noting pedestrians typically use the Root River Trail.
- **Jerry Ritter:** Raised concerns about the draft resolution ordering the improvement, questioning cost-effectiveness and due process. Stated difficulty in obtaining answers from engineers.
- **Amy McCall:** Requested evaluation of speed limits and mitigation on Ashburn St.
- **Steven Bacon:** Asked whether existing light poles on Parkway Avenue would be reused or redesigned.
- **Julie Norby:** Asked how assessments would be calculated for corner lots. Expressed concern about potential foundation damage to her home during construction.

Mayor Pearson closed the hearing at 6:31 p.m. and opened the regular meeting.

A. Agenda Approval: City Administrator Walbridge requested that Resolution 2025-45 Amending the Fire Fund Budget and accepting the resignation of Tamara DeGarmo from the library board be added to the Consent Agenda. Member Albrecht-Benson entered a motion to approve the agenda with the requested additions; Member Wade seconded the motion. Motion carried with all in favor.

B. Public Comments:

- Kate O’Neary addressed the Lanesboro City Council about not being able to hear the City’s civil defense siren at her residence on Coffee Street. O’Neary stated she would also like to have the noon whistle reinstated
- Peter Torkelson addressed the Lanesboro City Council about disciplinary action against a city employee.

- C. Approval of Minutes:** Member Wade entered a motion to approve the minutes of the regular meeting of August 4, 2025, and the minutes of the special meeting of August 26, 2025; Member Bakke seconded the motion. Motion carried with all in favor.

D. Consent Agenda

- a. Accounts Payable
- b. Exempt Gambling Permit – Lanesboro Area Chamber of Commerce – November 8, 2025
- c. Street Closure Request – November 29, 2025 – Lanesboro Legion Lights Parade
- d. Resolution 2025-43 Recognizing Senator Jeremy Miller and Representative Greg Davids as 2025 Legislators of Distinction
- e. Resolution 2025-44 Authorizing a Budget Amendment to Repurpose General Fund Expenditures
- f. Combination of Parcel ID's 190338030 and 190015000
- g. City Brush Dump Lease Renewal
- h. LMCIT Liability Coverage Waiver
- i. Resolution 2025-45 Authorizing a Budget Amendment to Repurpose Fire Fund Expenditures
- j. Accept Resignation of Tamara DeGarmo – Lanesboro Public Library Board

Member Albrecht-Benson entered a motion to approve the Consent Agenda; Mayor Pearson seconded the motion. Motion carried with all in favor.

Department Updates

- A. Fire Department:** Member Bakke reported 22 calls to date. Training highlights were shared, new equipment needs identified, and Fire Safety Week plans with Lanesboro Schools and ECFE outlined.

Continued Business

- A. Consider Proposal to Make City Council and Public Meeting Recordings Accessible via the City Website:** Administrator Walbridge will post the three most recent council meetings on the city website. No action was taken.

New Business

- A. Consider Resolution 2025-41 – Ordering Improvement and Preparation of Plans for the TH250 Reconstruction Project:** Member Wade entered a motion to adopt Resolution 2025-41; Member Albrecht-Benson seconded the motion. Motion carried with all in favor.
- B. Consider Contracting Outside Counsel for Wastewater Treatment Facility Pay Request Dispute:** Administrator Walbridge summarized the information from Maslon, LLP about obtaining a written opinion on the City's claim. Mayor Albrecht-Benson entered a motion to authorize getting the written opinion from Maslon, LLP; Member Cullen seconded the motion. Mayor Pearson asked what the current financial investment was in pursuing the deduction. Administrator Walbridge explained that it was limited to billable hours by Bolton & Menk, Inc. for their correspondence with Wapasha Construction's counsel and meeting with city staff. Member Bakke asked how much a deduction was being asked for, and Administrator Walbridge stated that the request for an estimated \$300,000. After discussion, the motion carried with all members voting in favor.
- C. Consider Resolution 2025-42 – Adopting the 2026 Proposed Tax Levy:** Administrator Walbridge explained that based on the budget workshop of August 26, Resolution 2025-42 and the listed levy amounts were consistent with the budget review. Also, the required Truth-in-Taxation hearing would be scheduled for December 1, 2025 per the resolution. Mayor Pearson entered a motion to adopt Resolution 2025-42; Member Wade seconded the motion. Motion carried with all in favor.
- D. Consider Revolving Loan Fund Application for the Lanesboro Golf Club:** Economic Development Director Michelle Marotzke presented a summary on the Lanesboro Golf Club's revolving loan fund application for \$40,000 with terms of seven (7) years at two-percent (2%) interest. Member Wade recused herself from discussion. Member Albrecht-Benson entered a motion to approve the loan application as recommended by the Lanesboro EDA Board; Member Cullen seconded the motion.

Draft 09/03/2025

Members discussed the collateral on the loan being a second mortgage position. The motion passed with Members Bakke, Cullen, Albrecht-Benson and Pearson voting in favor. Member Wade abstained from voting.

- E. Consider City Ordinance Regulating the Feeding of Deer in the City of Lanesboro:** Mayor Pearson introduced the proposed ordinance advanced to the City Council from the Planning and Zoning Commission for consideration. Member Bakke asked if the Planning Commission was aware that the Department of Natural Resources already has rules in place about feeding regulations. Mayor Pearson stated she did not think so. Member Bakke also asked if the ordinance was even feasible to enforce. Member Bakke felt that the ordinance would not be beneficial given that Lanesboro is in a rural area and the Root River goes through the City. Member Wade also questioned how enforceable the ordinance would be and if there would be any benefit to the ordinance's adoption. Member Albrecht-Benson entered a motion to table discussion on the topic indefinitely; Member Bakke seconded the motion. Motion carried with Members Albrecht-Benson, Bakke, Wade, and Cullen voting in favor; Mayor Pearson voted against the motion.

Next Meeting: Monday, October 6, 2025 at 6:00 p.m.

Mayor Pearson adjourned the meeting at 7:09 p.m.

Respectfully submitted,

Mitchell Walbridge
City Administrator/Clerk

**Lanesboro City Council
Special Meeting Minutes
Monday, September 15, 2025 – 11:30 a.m.
Lanesboro Community Center Meeting Room**

Present Members:

☒ Mindy Albrecht-Benson ☒ Chase Bakke ☒ Joe Cullen ☒ Alicia Pearson ☒ Kathryn Wade

Staff:

☒ Mitchell Walbridge ☒ Darla Taylor ☐ David Haugen ☐ Mark Lawstuen ☒ Jerod Wagner
☐ Tara Johnson ☒ Joseph O’Koren ☐ Michelle Marotzke

Guests: Kris Paxton

Special Meeting

Mayor Pearson called the special meeting to order at 11:30 a.m.

- A. Agenda Approval:** Member Wade entered a motion to approve the agenda; Member Albrecht-Benson seconded the motion. Motion carried with Members Pearson, Albrecht-Benson, Bakke, and Wade voting in favor. Member Cullen was not present.
Member Cullen joined the meeting at 11:31 a.m.
- B.** Member Wade entered a motion to close the meeting due to Attorney-Client privilege to discuss active, threatened, or pending litigation pursuant to Minn. Stat. 13D.05 Subd. 3(b). The city council discussed litigation strategies with legal counsel regarding a contract dispute, which is based on correspondence received from Wapasha Construction Company Inc.’s legal counsel. Member Bakke seconded the motion. Motion carried with all in favor. The meeting was closed at 11:33 a.m.
Member Albrecht-Benson entered a motion to open the meeting; Member Bakke seconded the motion. Motion carried with all in favor. The meeting was opened at 11:51 a.m.
Member Wade entered a motion to enter into mediation with legal counsel from Maslon, LLP to address all disputes with the Wapasha Construction Company, Inc. contract for the wastewater treatment facility; Member Albrecht-Benson seconded the motion. Motion carried with all in favor.
- C. Consider Proposal for Mold Remediation Services:** City Administrator Walbridge presented the IEA Air Sampling Report that was completed after the City of Lanesboro received an OSHA complaint about mold in City Hall. No estimate for mold remediation was received but would be provided by MAVO Systems soon. Member Albrecht-Benson entered a motion to table discussion until the October 6 city council meeting; Member Bakke seconded the motion. Motion carried with all in favor.
- D. Consider Proposal for City Hall Ventilation Assessment:** The city council reviewed ventilation assessment proposal from IEA. Administrator Walbridge stated the assessment would evaluate whether the HVAC system is operating correctly and come up with some system enhancement to reduce humidity in the building. Mayor Pearson entered a motion to approve the proposal from IEA in the amount of \$4,200; Member Wade seconded the motion. Motion carried with all in favor.
- E. Consider Employee Remote Work Agreement:** At the recommendation of the library board, the city council was asked to approve a remote work agreement for Library Director Tara Johnson. Member Albrecht-Benson entered a motion to approve the drafted agreement; Member Wade seconded the motion. Administrator Walbridge explained the agreement allows Director Johnson to work remotely on a limited basis under the conditions that a request is submitted 48 hours in advance and that the request demonstrates a clear need for working remotely. Administrator Walbridge noted that inclement weather would not be included in the 48-hour window requirement for requests but would be approved per good-faith judgement. After discussion, the motion was carried with all members voting in favor.

Mayor Pearson adjourned the meeting at 12:12 p.m.

Draft 09/15/2025
Respectfully submitted,

Mitchell Walbridge
City Administrator/Clerk

CITY OF LANESBORO

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Payments

Current Period: October 2025

Payments Batch 10012025PAY		\$16,824.37	
Refer	20250932 THE LINCOLN NATIONAL LIFE	Ck# 027145 9/16/2025	
Cash Payment	E 100-43100-134 Employer Paid Life		\$43.50
Invoice			
Cash Payment	E 211-45500-134 Employer Paid Life		\$38.43
Invoice			
Cash Payment	E 100-45200-134 Employer Paid Life		\$36.82
Invoice			
Cash Payment	E 100-43100-134 Employer Paid Life		\$35.61
Invoice			
Cash Payment	E 100-41500-134 Employer Paid Life		\$30.71
Invoice			
Cash Payment	E 100-41500-134 Employer Paid Life		\$46.37
Invoice			
Transaction Date	9/11/2025	OPERATIONAL ACC 10100	Total \$231.44
Refer	20250933 AMAZON CAPITAL SERVICES		
Cash Payment	E 100-45200-210 Operating Supplies (GE		\$31.55
Invoice	1pY4-TWPW-6CVG		
Cash Payment	E 100-43100-210 Operating Supplies (GE		\$21.98
Invoice	1DHH-7TF6-47PV		
Cash Payment	E 220-42000-240 Small Tools and Minor E		\$408.31
Invoice	1GNR-LDXW-31CV		
Cash Payment	E 220-42000-240 Small Tools and Minor E		\$134.42
Invoice	1J9P-GX91-1YRW		
Transaction Date	9/12/2025	OPERATIONAL ACC 10100	Total \$596.26
Refer	20250934 PRESTON AUTO PARTS		
Cash Payment	E 100-43100-210 Operating Supplies (GE		\$9.99
Invoice	849241		
Cash Payment	E 100-43100-240 Small Tools and Minor E		\$130.99
Invoice	849243		
Cash Payment	E 100-45200-210 Operating Supplies (GE		\$34.47
Invoice	850152		
Transaction Date	9/12/2025	OPERATIONAL ACC 10100	Total \$175.45
Refer	20250935 LRS OF MINNESOTA		
Cash Payment	E 235-49900-451 BBD General Expenses		\$460.00
Invoice	UB628116		
Transaction Date	9/15/2025	OPERATIONAL ACC 10100	Total \$460.00
Refer	20250936 CITY OF PRESTON		
Cash Payment	E 250-46500-300 Professional Svcs (GEN May 26-Sept 30		\$8,800.20
Invoice			
Cash Payment	E 250-46500-300 Professional Svcs (GEN mileage reimbursement		\$11.20
Invoice			
Transaction Date	9/16/2025	OPERATIONAL ACC 10100	Total \$8,811.40
Refer	20250937 FASTENAL COMPANY		
Cash Payment	E 100-45200-210 Operating Supplies (GE		\$130.93
Invoice	MNPRE110892		

CITY OF LANESBORO

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Payments

Current Period: October 2025

Cash Payment	E 100-43100-210	Operating Supplies (GE			\$32.39
Invoice	MNPRE111770				
Transaction Date	9/16/2025	OPERATIONAL ACC	10100	Total	\$163.32
Refer	20250938	LACKORE ELECTRIC MOTOR			
Cash Payment	E 100-45200-401	Repairs/Maint Buildings			\$449.20
Invoice	3622				
Transaction Date	9/17/2025	OPERATIONAL ACC	10100	Total	\$449.20
Refer	20250939	RCM			
Cash Payment	E 100-43100-265	Asphalt	EMULSION		\$584.22
Invoice	10280				
Transaction Date	9/18/2025	OPERATIONAL ACC	10100	Total	\$584.22
Refer	20250940	PRESTON EQUIPMENT COMPANY			
Cash Payment	E 100-45200-404	Repairs/Maint Machiner			\$31.06
Invoice	01-175776				
Cash Payment	E 100-45200-404	Repairs/Maint Machiner			-\$2.59
Invoice	01-175786				
Transaction Date	9/22/2025	OPERATIONAL ACC	10100	Total	\$28.47
Refer	20250941	BRUENING ROCK PRODUCTS INC			
Cash Payment	E 100-43100-262	Rock			\$186.39
Invoice	376792				
Transaction Date	9/22/2025	OPERATIONAL ACC	10100	Total	\$186.39
Refer	20250943	DREW GRANDIA			
Cash Payment	R 100-45200-34701	Camping Fees			\$40.00
Invoice					
Transaction Date	9/22/2025	OPERATIONAL ACC	10100	Total	\$40.00
Refer	20250944	MN ENERGY RESOURCES			
Cash Payment	E 100-43100-380	Utility Services (GENER			\$5.78
Invoice					
Transaction Date	9/22/2025	OPERATIONAL ACC	10100	Total	\$5.78
Refer	20250945	GALE GROUP			
Cash Payment	E 211-45500-230	Books & Movies			\$149.20
Invoice	999101344900				
Transaction Date	9/22/2025	OPERATIONAL ACC	10100	Total	\$149.20
Refer	20250946	LRS OF MINNESOTA			
Cash Payment	E 100-45200-410	Rentals (GENERAL)			\$405.00
Invoice	MP284723				
Transaction Date	9/23/2025	OPERATIONAL ACC	10100	Total	\$405.00
Refer	20250947	AFLAC			
Cash Payment	G 100-21707	Aflac			\$33.00
Invoice	493544				
Transaction Date	9/24/2025	OPERATIONAL ACC	10100	Total	\$33.00
Refer	20250948	PETTY CASH			
Cash Payment	E 100-41500-322	Postage			\$18.82
Invoice					
Transaction Date	9/24/2025	OPERATIONAL ACC	10100	Total	\$18.82

CITY OF LANESBORO

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Payments

Current Period: October 2025

Refer	20250950	OKOREN LAW OFFICE LLC			
Cash Payment	E 100-41500-304	Legal Fees			\$1,790.40
Invoice	1560				
Transaction Date	9/25/2025	OPERATIONAL ACC	10100	Total	\$1,790.40
Refer	20250952	RIVERLAND COMMUNITY COLL			
Cash Payment	E 220-42000-208	Meetings / Trainings	Curtiss Hanson		\$1,635.00
Invoice	1320811				
Transaction Date	9/26/2025	OPERATIONAL ACC	10100	Total	\$1,635.00
Refer	20250953	V/SA			
Cash Payment	E 100-41500-300	Professional Svcs (GEN			\$125.99
Invoice					
Cash Payment	E 100-43100-210	Operating Supplies (GE			\$79.98
Invoice					
Cash Payment	E 100-41500-210	Operating Supplies (GE			\$39.48
Invoice					
Cash Payment	E 100-41500-210	Operating Supplies (GE			\$8.28
Invoice					
Cash Payment	E 100-43100-210	Operating Supplies (GE			-\$46.17
Invoice					
Cash Payment	E 100-45200-210	Operating Supplies (GE			\$11.55
Invoice					
Transaction Date	9/29/2025	OPERATIONAL ACC	10100	Total	\$219.11
Refer	20250954	ZARNOTH BRUSH WORKS			
Cash Payment	E 100-43100-404	Repairs/Maint Machiner			\$564.20
Invoice	0203590-IN				
Transaction Date	9/29/2025	OPERATIONAL ACC	10100	Total	\$564.20
Refer	20250955	ACENTEK			
Cash Payment	E 100-45200-321	Telephone			\$41.53
Invoice					
Cash Payment	E 220-42000-321	Telephone			\$21.33
Invoice					
Cash Payment	E 100-41500-321	Telephone			\$149.90
Invoice					
Cash Payment	E 100-43100-321	Telephone			\$64.95
Invoice					
Transaction Date	9/29/2025	OPERATIONAL ACC	10100	Total	\$277.71

CITY OF LANESBORO
Payments

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Current Period: October 2025

Fund Summary

10100 OPERATIONAL ACCOUNT

100 GENERAL FUND	\$5,166.28
211 LIBRARY	\$187.63
220 FIRE FUND	\$2,199.06
235 BUFFALO BILL DAYS FUND	\$460.00
250 EDA OPERATING	\$8,811.40
	<hr/>
	\$16,824.37

Pre-Written Checks	\$231.44
Checks to be Generated by the Computer	\$16,592.93
Total	<hr/>
	\$16,824.37

**CITY OF LANESBORO
RESOLUTION NO. 2025-46**

**A RESOLUTION AUTHORIZING APPLICATION FOR GRANT NAVIGATION
SUPPORT FOR THE CITY**

WHEREAS, the League of Minnesota Cities (“LMC”) has created a pilot Grants Navigation Program (“Program”) in which LMC will provide grants up to \$5,000 per city to use with industry partners to ease the process of identifying matching funds to city projects and aid in the grant application projects or grants up to \$10,000 for a project with a positive environmental impact; and

WHEREAS, the Program is limited to providing services to help obtain grant funding for one project per city; and

WHEREAS, the Program is limited to providing support in obtaining grant funding, and LMC does not provide funds to implement projects; and

WHEREAS, the City of Lanesboro (“City”) wishes to apply to the Program for support in finding grant funding for Lanesboro Public Utilities Power Plant Flood Mitigation (“Project”); and

WHEREAS, the City recognizes that the if approved, any funds received through the Program must be used in a manner consistent with the conditions above as well as all other conditions or limitations of the Program.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF LANESBORO, MINNESOTA AS FOLLOWS:

1. The City of Lanesboro will act as the fiscal agent for the purposes of applying to the Program.
2. The City authorizes its administrative, utility, and economic development staff to act on its behalf when communicating with LMC in all matters related to the Program application for the Project.
3. If the City is awarded a grant under the Program, it agrees to use the funds to engage with industry partners who will aid in the grant matching and application process consistent with the terms and conditions of the Program.
4. If a state, federal, foundation, or nonprofit grant match is not found, or is applied to but not awarded, the City will seek feedback on why the project was not eligible and report back to the LMC with these findings consistent with the terms and conditions of the Program.
5. If a state, federal, foundation, or nonprofit grant is awarded, a project assessment will be submitted to LMC within six months of the application's approval and then periodically until after project completion consistent with the terms and conditions of the Program.

Passed by the City Council of Lanesboro, Minnesota this 6th day of October, 2025.

Alicia Pearson
Its: Mayor

Attested:

Mitchell Walbridge
Its: City Administrator/Clerk

Liquor and Tobacco Licenses 2026

License #	Establishment	Type	Dollar \$	Form	Pymt	Cert	WC
2026-1	Root River Saloon	Off Sale	\$ 100.00				
2026-2	Root River Saloon	Sunday Sale	\$ 100.00				
2026-3	Root River Saloon	On Sale	\$ 1,350.00				
2026-4	Root River Saloon	Tobacco License	\$ 60.00				
2026-5	Harvey High Court Pub	Sunday Sale	\$ 100.00				
2026-6	Harvey High Court Pub	On Sale	\$ 1,350.00				
2026-7	Legion Post #40	Club On Sale	\$ 250.00				
2026-8	Legion Post #40	Sunday Sale	\$ 100.00				
2026-9	Golf Club	On Sale	\$ 1,350.00				
2026-10	Golf Club	Sunday Sale	\$ 100.00				
2026-11	Taylor Dining LLC	Wine License w/ strong beer	\$ 250.00				
2026-12	Taylor Dining LLC	3.2 ONSS	\$ 250.00				
2026-13	Commonweal Theatre	Wine License w/ strong beer	\$ 250.00				
2026-14	Root River 102	On Sale	\$ 1,350.00				
2026-15	Root River 102	Sunday Sale	\$ 100.00				
2026-16	Lanesboro Food Shop	3.2 Beer Off Sale	\$ 75.00				
2026-17	Lanesboro Food Shop	Tobacco License	\$ 60.00				
2026-18	Granny's	Off Sale	\$ 100.00				
2026-19	Home Sweet Home	On Sale	\$ 1,350.00				
2026-20	Home Sweet Home	Sunday Sale	\$ 100.00				
2026-21	Granny's	Tobacco License	\$ 60.00				
2026-22	Sylvan Brewing	Off Sale BROFSL/Sunday	\$ 200.00				
2026-23	Sylvan Brewing	On Sale	\$ 1,350.00				
2026-24	Sylvan Brewing	Sunday Sale	\$ 100.00				
2026-25	Juniper's	ON Sale	\$ 1,350.00				
2026-26	Juniper's	Sunday Sale	\$ 100.00				
2026-27	Dew Drop Inn	ON Sale	\$ 1,350.00				
2026-28	Dew Drop Inn	Sunday Sale	\$ 100.00				
2026-29	Raging Root Adventure	On Sale	\$ 1,350.00				
2026-30	Raging Root Adventure	Sunday Sale	\$ 100.00				
2026-31	Commonweal Theatre	3.2 ONSS	\$ 250.00				
Total			\$ 15,055.00				

CITY OF LANESBORO
***Budget YTD Rev-Exp©**

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Current Period: September 2025

			2025	2025	September	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL FUND							
		Revenues	\$1,140,623.14	\$687,044.70	\$39,693.30	\$453,578.44	60.23%
		Expenditures	\$1,140,860.63	\$763,992.16	\$99,895.57	\$376,868.47	66.97%
		Gain/(Loss)	(\$237.49)	(\$76,947.46)	(\$60,202.27)	\$76,709.97	32400.29%
Revenue							
Active	R 100-41000-31000	General Proper	\$571,085.31	\$320,990.40	\$0.00	\$250,094.91	56.21%
Active	R 100-41000-31060	Lodging Tax	\$94,762.50	\$73,531.18	\$17,557.83	\$21,231.32	77.60%
Active	R 100-41000-32000	Licenses and	\$2,750.00	\$4,995.00	\$390.00	(\$2,245.00)	181.64%
Active	R 100-41000-32110	Alcoholic Bev	\$11,905.00	\$14,805.00	\$0.00	(\$2,900.00)	124.36%
Active	R 100-41000-32210	Building Permit	\$1,500.00	\$1,190.00	\$0.00	\$310.00	79.33%
Active	R 100-41000-32240	Animal License	\$200.00	\$165.00	\$5.00	\$35.00	82.50%
Active	R 100-41000-33401	Local Governm	\$248,428.00	\$117,801.00	\$0.00	\$130,627.00	47.42%
Active	R 100-41000-33404	Market Value	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-41000-33405	Pera Rate Inc	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-41000-35100	Court Fines	\$300.00	\$783.27	\$72.46	(\$483.27)	261.09%
Active	R 100-41000-36100	Special Asses	\$0.00	\$1,743.86	\$0.00	(\$1,743.86)	0.00%
Active	R 100-41000-36200	Miscellaneous	\$0.00	\$574.90	\$135.96	(\$574.90)	0.00%
Active	R 100-41000-36210	Interest Earnin	\$1,500.00	\$11,803.72	\$0.00	(\$10,303.72)	786.91%
Active	R 100-41000-36255	LINKME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-41000-38050	Cable TV Reve	\$10,800.00	\$6,972.69	\$0.00	\$3,827.31	64.56%
Active	R 100-41000-39203	Transfer from	\$94,431.49	\$0.00	\$0.00	\$94,431.49	0.00%
Active	R 100-41500-33400	State Grants a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-41500-34260	Rent of Buildin	\$1,966.00	\$1,489.95	\$165.55	\$476.05	75.79%
Active	R 100-41500-36200	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-41500-36230	Contributions a	\$0.00	\$0.09	\$0.00	(\$0.09)	0.00%
Active	R 100-43100-33400	State Grants a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-43100-34301	Street, Sidewal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-43100-36200	Miscellaneous	\$4,494.84	\$5,494.84	\$0.00	(\$1,000.00)	122.25%
Active	R 100-43100-36210	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-45200-34701	Camping Fees	\$85,000.00	\$96,767.05	\$20,908.00	(\$11,767.05)	113.84%
Active	R 100-45200-34702	Showers/Wood	\$1,500.00	\$2,258.00	\$308.50	(\$758.00)	150.53%
Active	R 100-45200-34750	Auditorium Us	\$10,000.00	\$5,143.75	\$150.00	\$4,856.25	51.44%
Active	R 100-45200-36230	Contributions a	\$0.00	\$15,204.00	\$0.00	(\$15,204.00)	0.00%
Active	R 100-45200-39201	Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-45300-36230	Contributions a	\$0.00	\$3,481.00	\$0.00	(\$3,481.00)	0.00%
Active	R 100-45400-36230	Contributions a	\$0.00	\$1,850.00	\$0.00	(\$1,850.00)	0.00%
		Total Revenue	\$1,140,623.14	\$687,044.70	\$39,693.30	\$453,578.44	60.23%
Expenditure							
Active	E 100-41000-307	Lodging Tax Exp	\$90,250.00	\$53,174.67	\$16,408.32	\$37,075.33	58.92%
Active	E 100-41000-310	Other Profession	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41000-315	Sons of Norway	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41000-317	Dinner Dance Op	\$0.00	\$414.73	\$0.00	(\$414.73)	0.00%
Active	E 100-41000-319	LinkMe	\$0.00	\$257.69	\$0.00	(\$257.69)	0.00%
Active	E 100-41000-700	Transfers (GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41110-100	Wages and Salari	\$8,500.00	\$0.00	\$0.00	\$8,500.00	0.00%
Active	E 100-41110-122	FICA	\$650.00	\$0.00	\$0.00	\$650.00	0.00%
Active	E 100-41110-208	Meetings / Trainin	\$200.00	\$305.00	\$0.00	(\$105.00)	152.50%
Active	E 100-41410-100	Wages and Salari	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41410-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41410-210	Operating Suppli	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			2025 YTD Budget	2025 YTD Amt	September MTD Amt	2025 YTD Balance	% of Budget
Active	E 100-41410-340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41440-362	Property Ins	\$3,227.00	\$3,227.00	\$0.00	\$0.00	100.00%
Active	E 100-41440-401	Repairs/Maint Bui	\$3,000.00	\$12.00	\$12.00	\$2,988.00	0.40%
Active	E 100-41440-492	Museum Donatio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41500-100	Wages and Salari	\$114,586.00	\$82,678.68	\$8,688.80	\$31,907.32	72.15%
Active	E 100-41500-121	PERA	\$8,593.95	\$6,200.98	\$651.66	\$2,392.97	72.16%
Active	E 100-41500-122	FICA	\$8,765.83	\$6,241.15	\$655.87	\$2,524.68	71.20%
Active	E 100-41500-131	Employer Paid H	\$34,913.04	\$26,173.02	\$2,903.84	\$8,740.02	74.97%
Active	E 100-41500-134	Employer Paid Lif	\$1,018.00	\$616.64	\$77.08	\$401.36	60.57%
Active	E 100-41500-135	Employer Paid Ot	\$1,200.00	\$900.00	\$100.00	\$300.00	75.00%
Active	E 100-41500-150	Worker s Comp (	\$748.00	\$695.91	\$131.60	\$52.09	93.04%
Active	E 100-41500-170	Bonding	\$184.00	\$183.81	\$0.00	\$0.19	99.90%
Active	E 100-41500-208	Meetings / Trainin	\$1,750.00	\$1,342.36	\$0.00	\$407.64	76.71%
Active	E 100-41500-210	Operating Suppli	\$2,080.00	\$1,240.41	\$114.09	\$839.59	59.64%
Active	E 100-41500-211	Safety Training	\$105.00	\$95.49	\$0.00	\$9.51	90.94%
Active	E 100-41500-300	Professional Srvs	\$5,500.00	\$3,645.04	\$125.99	\$1,854.96	66.27%
Active	E 100-41500-301	Auditing and Acct	\$22,300.00	\$22,000.00	\$0.00	\$300.00	98.65%
Active	E 100-41500-303	Engineering Fees	\$1,500.00	\$19,548.00	\$2,097.00	(\$18,048.00)	1303.20%
Active	E 100-41500-304	Legal Fees	\$22,308.18	\$17,645.06	\$2,669.68	\$4,663.12	79.10%
Active	E 100-41500-310	Other Profession	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41500-311	Assessor s Fees	\$2,979.00	\$2,997.00	\$0.00	(\$18.00)	100.60%
Active	E 100-41500-321	Telephone	\$2,330.00	\$2,008.25	\$149.90	\$321.75	86.19%
Active	E 100-41500-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41500-350	Print/Binding (GE	\$1,250.00	\$864.50	\$161.16	\$385.50	69.16%
Active	E 100-41500-361	General Liability I	\$3,914.50	\$3,914.50	\$0.00	\$0.00	100.00%
Active	E 100-41500-413	Office Equipment	\$3,810.00	\$2,312.63	\$401.97	\$1,497.37	60.70%
Active	E 100-41500-430	Miscellaneous (G	\$1,525.00	\$2,279.72	\$0.00	(\$754.72)	149.49%
Active	E 100-41500-433	Dues and Subscri	\$1,350.00	\$1,653.00	\$0.00	(\$303.00)	122.44%
Active	E 100-41500-437	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41500-492	Museum Donatio	\$5,000.00	\$5,000.00	\$0.00	\$0.00	100.00%
Active	E 100-41500-500	Capital Outlay (G	\$5,800.00	\$2,495.00	\$0.00	\$3,305.00	43.02%
Active	E 100-41500-700	Transfers (GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42110-300	Professional Srvs	\$146,287.00	\$109,715.25	\$0.00	\$36,571.75	75.00%
Active	E 100-43100-100	Wages and Salari	\$115,712.30	\$79,723.15	\$8,559.86	\$35,989.15	68.90%
Active	E 100-43100-121	PERA	\$8,678.43	\$5,979.26	\$642.02	\$2,699.17	68.90%
Active	E 100-43100-122	FICA	\$8,852.00	\$6,177.10	\$663.06	\$2,674.90	69.78%
Active	E 100-43100-131	Employer Paid H	\$11,819.38	\$9,101.53	\$997.28	\$2,717.85	77.01%
Active	E 100-43100-134	Employer Paid Lif	\$926.74	\$597.27	\$79.11	\$329.47	64.45%
Active	E 100-43100-135	Employer Paid Ot	\$1,050.00	\$900.00	\$100.00	\$150.00	85.71%
Active	E 100-43100-150	Worker s Comp (	\$9,533.00	\$8,147.01	\$1,803.38	\$1,385.99	85.46%
Active	E 100-43100-208	Meetings / Trainin	\$0.00	\$180.00	\$0.00	(\$180.00)	0.00%
Active	E 100-43100-210	Operating Suppli	\$5,304.00	\$1,497.25	\$287.03	\$3,806.75	28.23%
Active	E 100-43100-211	Safety Training	\$157.50	\$157.50	\$0.00	\$0.00	100.00%
Active	E 100-43100-212	Motor Fuels	\$8,600.00	\$3,233.79	\$571.86	\$5,366.21	37.60%
Active	E 100-43100-224	Street Maint Mate	\$1,590.00	\$637.50	\$0.00	\$952.50	40.09%
Active	E 100-43100-226	Sign Repair Mate	\$1,000.00	\$536.38	\$0.00	\$463.62	53.64%
Active	E 100-43100-239	Clothing Allowanc	\$660.00	\$427.06	\$0.00	\$232.94	64.71%
Active	E 100-43100-240	Small Tools and	\$2,000.00	\$562.30	\$0.00	\$1,437.70	28.12%
Active	E 100-43100-261	Sidewalk Repairs	\$0.00	\$5,616.25	\$5,616.25	(\$5,616.25)	0.00%
Active	E 100-43100-262	Rock	\$4,800.00	\$1,778.43	\$0.00	\$3,021.57	37.05%
Active	E 100-43100-263	Salt	\$11,000.00	\$10,999.69	\$0.00	\$0.31	100.00%
Active	E 100-43100-264	Sand	\$765.00	\$0.00	\$0.00	\$765.00	0.00%

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			2025 YTD Budget	2025 YTD Amt	September MTD Amt	2025 YTD Balance	% of Budget
Active	E 100-43100-265	Asphalt	\$2,300.00	\$537.59	\$138.28	\$1,762.41	23.37%
Active	E 100-43100-266	Trees	\$5,500.00	\$7,700.00	\$4,200.00	(\$2,200.00)	140.00%
Active	E 100-43100-300	Professional Srvs	\$2,700.00	\$4,849.70	\$3,192.00	(\$2,149.70)	179.62%
Active	E 100-43100-303	Engineering Fees	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 100-43100-321	Telephone	\$1,425.00	\$519.55	\$64.95	\$905.45	36.46%
Active	E 100-43100-361	General Liability I	\$303.43	\$303.43	\$0.00	\$0.00	100.00%
Active	E 100-43100-362	Property Ins	\$850.00	\$850.00	\$0.00	\$0.00	100.00%
Active	E 100-43100-363	Automotive Ins	\$2,708.00	\$2,708.00	\$0.00	\$0.00	100.00%
Active	E 100-43100-380	Utility Services (G	\$5,700.00	\$2,547.62	\$249.76	\$3,152.38	44.70%
Active	E 100-43100-401	Repairs/Maint Bui	\$5,000.00	\$2,729.92	\$0.00	\$2,270.08	54.60%
Active	E 100-43100-404	Repairs/Maint Ma	\$10,200.00	\$4,468.83	\$416.88	\$5,731.17	43.81%
Active	E 100-43100-430	Miscellaneous (G	\$100.00	\$1,118.00	\$110.00	(\$1,018.00)	1118.00%
Active	E 100-43100-460	Lease Payment	\$35,930.00	\$35,929.22	\$17,964.58	\$0.78	100.00%
Active	E 100-43100-500	Capital Outlay (G	\$38,600.00	\$0.00	\$0.00	\$38,600.00	0.00%
Active	E 100-43100-700	Transfers (GENE	\$50,660.27	\$0.00	\$0.00	\$50,660.27	0.00%
Active	E 100-43160-380	Utility Services (G	\$13,000.00	\$6,484.84	\$927.97	\$6,515.16	49.88%
Active	E 100-45170-380	Utility Services (G	\$500.00	\$500.00	\$0.00	(\$0.50)	100.10%
Active	E 100-45200-100	Wages and Salari	\$70,138.72	\$51,224.02	\$5,427.21	\$18,914.70	73.03%
Active	E 100-45200-103	Part-Time Emplo	\$10,000.00	\$8,877.83	\$1,436.32	\$1,122.17	88.78%
Active	E 100-45200-121	PERA	\$5,260.41	\$3,841.77	\$407.01	\$1,418.64	73.03%
Active	E 100-45200-122	FICA	\$6,010.40	\$4,569.78	\$522.13	\$1,440.62	76.03%
Active	E 100-45200-131	Employer Paid H	\$15,532.30	\$11,637.23	\$1,290.36	\$3,895.07	74.92%
Active	E 100-45200-134	Employer Paid Lif	\$603.64	\$330.17	\$36.82	\$273.47	54.70%
Active	E 100-45200-135	Employer Paid Ot	\$750.00	\$450.00	\$50.00	\$300.00	60.00%
Active	E 100-45200-150	Worker s Comp (	\$4,792.00	\$6,121.32	\$770.09	(\$1,329.32)	127.74%
Active	E 100-45200-208	Meetings / Trainin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45200-210	Operating Suppli	\$10,000.00	\$8,270.83	\$1,629.13	\$1,729.17	82.71%
Active	E 100-45200-211	Safety Training	\$236.25	\$236.25	\$0.00	\$0.00	100.00%
Active	E 100-45200-212	Motor Fuels	\$2,628.00	\$1,045.25	\$340.75	\$1,582.75	39.77%
Active	E 100-45200-236	Program Expens	\$5,500.00	\$11,000.00	\$0.00	(\$5,500.00)	200.00%
Active	E 100-45200-239	Clothing Allowanc	\$660.00	\$206.99	\$0.00	\$453.01	31.36%
Active	E 100-45200-240	Small Tools and	\$350.00	\$14.49	\$0.00	\$335.51	4.14%
Active	E 100-45200-262	Rock	\$1,200.00	\$683.19	\$0.00	\$516.81	56.93%
Active	E 100-45200-266	Trees	\$3,000.00	\$515.21	\$0.00	\$2,484.79	17.17%
Active	E 100-45200-300	Professional Srvs	\$4,200.00	\$8,485.16	\$449.57	(\$4,285.16)	202.03%
Active	E 100-45200-321	Telephone	\$510.00	\$330.43	\$41.23	\$179.57	64.79%
Active	E 100-45200-350	Print/Binding (GE	\$1,250.00	\$1,092.52	\$620.00	\$157.48	87.40%
Active	E 100-45200-361	General Liability I	\$303.43	\$303.43	\$0.00	\$0.00	100.00%
Active	E 100-45200-362	Property Ins	\$17,591.00	\$17,591.00	\$0.00	\$0.00	100.00%
Active	E 100-45200-363	Automotive Ins	\$313.00	\$313.00	\$0.00	\$0.00	100.00%
Active	E 100-45200-380	Utility Services (G	\$35,700.00	\$22,209.01	\$3,226.82	\$13,490.99	62.21%
Active	E 100-45200-401	Repairs/Maint Bui	\$11,000.00	\$2,490.06	\$649.90	\$8,509.94	22.64%
Active	E 100-45200-404	Repairs/Maint Ma	\$5,916.00	\$6,063.31	\$0.00	(\$147.31)	102.49%
Active	E 100-45200-410	Rentals (GENER	\$3,300.00	\$2,190.88	\$405.00	\$1,109.12	66.39%
Active	E 100-45200-430	Miscellaneous (G	\$100.00	\$257.93	\$0.00	(\$157.93)	257.93%
Active	E 100-45200-437	Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45200-470	Sales Tax Paid	\$7,000.00	\$1,335.00	\$0.00	\$5,665.00	19.07%
Active	E 100-45200-480	Property Tax for	\$742.00	\$662.00	\$0.00	\$80.00	89.22%
Active	E 100-45200-500	Capital Outlay (G	\$22,500.00	\$0.00	\$0.00	\$22,500.00	0.00%
Active	E 100-45200-700	Transfers (GENE	\$17,723.93	\$0.00	\$0.00	\$17,723.93	0.00%
Active	E 100-45300-210	Operating Suppli	\$0.00	\$2,416.74	\$0.00	(\$2,416.74)	0.00%
Active	E 100-45400-210	Operating Suppli	\$0.00	\$1,891.20	\$660.00	(\$1,891.20)	0.00%

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			2025	2025	September	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total Expenditure			(\$1,140,860.63)	(\$763,992.16)	(\$99,895.57)	(\$376,868.47)	66.97%
Total GENERAL FUND			(\$237.49)	(\$76,947.46)	(\$60,202.27)	\$76,709.97	32400.29%
LIBRARY							
Revenues			\$127,508.24	\$90,720.52	\$258.37	\$36,787.72	71.15%
Expenditures			\$127,508.24	\$95,722.81	\$10,813.01	\$31,785.43	75.07%
Gain/(Loss)			\$0.00	(\$5,002.29)	(\$10,554.64)	\$5,002.29	0.00%
Revenue							
Active	R 211-45500-31000	General Proper	\$92,525.96	\$52,102.30	\$0.00	\$40,423.66	56.31%
Active	R 211-45500-33650	County Funds -	\$34,032.28	\$25,524.21	\$0.00	\$8,508.07	75.00%
Active	R 211-45500-34110	Copy/Fax/Printi	\$500.00	\$1,091.82	\$232.41	(\$591.82)	218.36%
Active	R 211-45500-35103	Library Fines	\$150.00	\$321.50	\$0.00	(\$171.50)	214.33%
Active	R 211-45500-36200	Miscellaneous	\$0.00	\$25.96	\$25.96	(\$25.96)	0.00%
Active	R 211-45500-36210	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 211-45500-36230	Contributions a	\$150.00	\$11,654.73	\$0.00	(\$11,504.73)	7769.82%
Active	R 211-45500-36231	Contributions	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 211-45500-36232	Non Resident	\$150.00	\$0.00	\$0.00	\$150.00	0.00%
Total Revenue			\$127,508.24	\$90,720.52	\$258.37	\$36,787.72	71.15%
Expenditure							
Active	E 211-45500-100	Wages and Salari	\$63,049.60	\$45,758.48	\$5,081.20	\$17,291.12	72.58%
Active	E 211-45500-103	Part-Time Emplo	\$19,858.32	\$12,937.23	\$1,364.37	\$6,921.09	65.15%
Active	E 211-45500-121	PERA	\$6,218.09	\$4,189.35	\$470.22	\$2,028.74	67.37%
Active	E 211-45500-122	FICA	\$6,342.46	\$4,490.18	\$493.08	\$1,852.28	70.80%
Active	E 211-45500-131	Employer Paid H	\$12,425.84	\$9,309.75	\$1,032.28	\$3,116.09	74.92%
Active	E 211-45500-134	Employer Paid Lif	\$533.68	\$319.44	\$38.43	\$214.24	59.86%
Active	E 211-45500-135	Employer Paid Ot	\$600.00	\$450.00	\$50.00	\$150.00	75.00%
Active	E 211-45500-150	Worker s Comp (	\$550.25	\$506.12	\$97.48	\$44.13	91.98%
Active	E 211-45500-170	Bonding	\$184.36	\$184.36	\$0.00	\$0.00	100.00%
Active	E 211-45500-208	Meetings / Trainin	\$157.50	\$95.49	\$0.00	\$62.01	60.63%
Active	E 211-45500-210	Operating Suppli	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 211-45500-230	Books & Movies	\$6,000.00	\$8,377.12	\$1,673.89	(\$2,377.12)	139.62%
Active	E 211-45500-233	Periodicals	\$400.00	\$399.29	\$0.00	\$0.71	99.82%
Active	E 211-45500-234	Automation/ILS P	\$3,300.00	\$2,474.27	\$267.91	\$825.73	74.98%
Active	E 211-45500-236	Program Expens	\$700.00	\$745.00	\$0.00	(\$45.00)	106.43%
Active	E 211-45500-237	Computer Lease/	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.00%
Active	E 211-45500-238	PO Box Rental	\$160.00	\$154.00	\$0.00	\$6.00	96.25%
Active	E 211-45500-300	Professional Srvs	\$628.00	\$330.00	\$0.00	\$298.00	52.55%
Active	E 211-45500-318	Security Subscrip	\$300.00	\$375.21	\$70.71	(\$75.21)	125.07%
Active	E 211-45500-321	Telephone	\$1,200.00	\$702.40	\$85.56	\$497.60	58.53%
Active	E 211-45500-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 211-45500-361	General Liability l	\$200.14	\$200.14	\$0.00	\$0.00	100.00%
Active	E 211-45500-413	Office Equipment	\$1,000.00	\$724.98	\$87.88	\$275.02	72.50%
Active	E 211-45500-430	Miscellaneous (G	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Total Expenditure			(\$127,508.24)	(\$95,722.81)	(\$10,813.01)	(\$31,785.43)	75.07%
Total LIBRARY			\$0.00	(\$5,002.29)	(\$10,554.64)	\$5,002.29	0.00%
FIRE FUND							
Revenues			\$130,533.88	\$208,240.47	\$29,907.51	-\$77,706.59	159.53%
Expenditures			\$130,533.98	\$90,148.74	\$7,650.60	\$40,385.24	69.06%
Gain/(Loss)			(\$0.10)	\$118,091.73	\$22,256.91	(\$118,091.83)	091730.00%

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			2025	2025	September	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Revenue							
Active	R 220-42000-31000	General Proper	\$63,348.38	\$36,078.60	\$0.00	\$27,269.78	56.95%
Active	R 220-42000-33400	State Grants a	\$0.00	\$33,157.51	\$28,907.51	(\$33,157.51)	0.00%
Active	R 220-42000-33640	Townships/Wh	\$57,685.50	\$28,852.94	\$0.00	\$28,832.56	50.02%
Active	R 220-42000-34000	Charges for Se	\$3,500.00	\$5,700.00	\$900.00	(\$2,200.00)	162.86%
Active	R 220-42000-36210	Interest Earnin	\$6,000.00	\$6,646.42	\$0.00	(\$646.42)	110.77%
Active	R 220-42000-36230	Contributions a	\$0.00	\$3,805.00	\$100.00	(\$3,805.00)	0.00%
Active	R 220-42000-39203	Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 220-42050-36230	Contributions a	\$0.00	\$94,000.00	\$0.00	(\$94,000.00)	0.00%
Total Revenue			\$130,533.88	\$208,240.47	\$29,907.51	(\$77,706.59)	159.53%
Expenditure							
Active	E 220-42000-100	Wages and Salari	\$18,600.00	\$0.00	\$0.00	\$18,600.00	0.00%
Active	E 220-42000-122	FICA	\$1,422.90	\$0.00	\$0.00	\$1,422.90	0.00%
Active	E 220-42000-150	Worker s Comp (	\$4,178.00	\$5,119.20	\$779.84	(\$941.20)	122.53%
Active	E 220-42000-170	Bonding	\$183.82	\$183.82	\$0.00	\$0.00	100.00%
Active	E 220-42000-208	Meetings / Trainin	\$2,000.00	\$1,950.00	\$0.00	\$50.00	97.50%
Active	E 220-42000-210	Operating Suppli	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42000-212	Motor Fuels	\$900.00	\$1,337.47	\$14.82	(\$437.47)	148.61%
Active	E 220-42000-240	Small Tools and	\$2,840.00	\$7,893.93	\$5,336.72	(\$5,053.93)	277.96%
Active	E 220-42000-300	Professional Srvs	\$900.00	\$811.09	\$95.00	\$88.91	90.12%
Active	E 220-42000-301	Auditing and Acct	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42000-310	Other Profession	\$16,083.00	\$18,245.26	\$0.00	(\$2,162.26)	113.44%
Active	E 220-42000-312	Medical Physicals	\$2,760.00	\$2,140.00	\$0.00	\$620.00	77.54%
Active	E 220-42000-321	Telephone	\$3,050.00	\$2,006.35	\$252.09	\$1,043.65	65.78%
Active	E 220-42000-362	Property Ins	\$2,552.00	\$2,552.00	\$0.00	\$0.00	100.00%
Active	E 220-42000-363	Automotive Ins	\$1,620.00	\$1,620.00	\$0.00	\$0.00	100.00%
Active	E 220-42000-380	Utility Services (G	\$10,500.00	\$5,112.13	\$414.98	\$5,387.87	48.69%
Active	E 220-42000-390	Fire State Aid	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 220-42000-391	Fire Relief	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
Active	E 220-42000-401	Repairs/Maint Bui	\$2,000.00	\$1,002.65	\$0.00	\$997.35	50.13%
Active	E 220-42000-404	Repairs/Maint Ma	\$14,544.26	\$7,458.02	\$0.00	\$7,086.24	51.28%
Active	E 220-42000-430	Miscellaneous (G	\$500.00	\$4,747.68	\$400.05	(\$4,247.68)	949.54%
Active	E 220-42000-500	Capital Outlay (G	\$22,000.00	\$27,612.04	\$0.00	(\$5,612.04)	125.51%
Active	E 220-42000-700	Transfers (GENE	\$20,400.00	\$0.00	\$0.00	\$20,400.00	0.00%
Active	E 220-42050-210	Operating Suppli	\$0.00	\$357.10	\$357.10	(\$357.10)	0.00%
Total Expenditure			(\$130,533.98)	(\$90,148.74)	(\$7,650.60)	(\$40,385.24)	69.06%
Total FIRE FUND			(\$0.10)	\$118,091.73	\$22,256.91	(\$118,091.83)	091730.00%
PARK AND RECREATION							
Revenues			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure							
Active	E 225-45200-700	Transfers (GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total PARK AND RECREATION			\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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	2025 YTD Budget	2025 YTD Amt	September MTD Amt	2025 YTD Balance	% of Budget
	\$0.00	\$12,325.00	\$1,950.00	-\$12,325.00	0.00%
s	\$0.00	\$5,985.20	\$67.78	-\$5,985.20	0.00%
s)	\$0.00	\$6,339.80	\$1,882.22	(\$6,339.80)	0.00%

Active	R 226-45000-36230	Contributions a	\$0.00	\$12,325.00	\$1,950.00	(\$12,325.00)	0.00%
		Total Revenue	\$0.00	\$12,325.00	\$1,950.00	(\$12,325.00)	0.00%

Active	E 226-45000-210	Operating Suppl	\$0.00	\$5,985.20	\$67.78	(\$5,985.20)	0.00%
		Total Expenditure	<u>\$0.00</u>	<u>(\$5,985.20)</u>	<u>(\$67.78)</u>	<u>\$5,985.20</u>	<u>0.00%</u>

\$0.00	\$6,339.80	\$1,882.22	(\$6,339.80)	0.00%
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Revenues	\$0.00	\$49,949.00	\$20.00	-\$49,949.00	0.00%
Expenditures	\$0.00	\$51,349.28	\$9,275.03	-\$51,349.28	0.00%
Gain/(Loss)	\$0.00	(\$1,400.28)	(\$9,255.03)	\$1,400.28	0.00%

Active	R 235-49900-36210	Interest Earnin	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 235-49900-39400	BBD Roam/Ru	\$0.00	\$425.00	\$0.00	(\$425.00)	0.00%
Active	R 235-49900-39401	BBD Beer/Brat	\$0.00	\$24,716.00	\$0.00	(\$24,716.00)	0.00%
Active	R 235-49900-39402	BBD Donation	\$0.00	\$10,920.00	\$0.00	(\$10,920.00)	0.00%
Active	R 235-49900-39403	BBD Raffle	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	0.00%
Active	R 235-49900-39404	BBD Food Ven	\$0.00	\$1,750.00	\$0.00	(\$1,750.00)	0.00%
Active	R 235-49900-39405	BBD Marketpla	\$0.00	\$1,060.00	\$0.00	(\$1,060.00)	0.00%
Active	R 235-49900-39407	BBD Volleyball	\$0.00	\$720.00	\$0.00	(\$720.00)	0.00%
Active	R 235-49900-39408	BBD Tshirts	\$0.00	\$5,358.00	\$20.00	(\$5,358.00)	0.00%
Total Revenue			\$0.00	\$49,949.00	\$20.00	(\$49,949.00)	0.00%

Active	E 235-49900-451	BBD General Exp	\$0.00	\$9,759.61	\$2,873.00	(\$9,759.61)	0.00%
Active	E 235-49900-452	BBD T-shirts	\$0.00	\$2,844.00	\$0.00	(\$2,844.00)	0.00%
Active	E 235-49900-453	BBD Volleyball T	\$0.00	\$600.00	\$0.00	(\$600.00)	0.00%
Active	E 235-49900-494	BBD Raffle	\$0.00	\$2,070.00	\$0.00	(\$2,070.00)	0.00%
Active	E 235-49900-495	BBD Entertainme	\$0.00	\$6,150.00	\$0.00	(\$6,150.00)	0.00%
Active	E 235-49900-496	BBD Kids Games	\$0.00	\$5,679.29	\$0.00	(\$5,679.29)	0.00%
Active	E 235-49900-497	BBD Beer/Brat T	\$0.00	\$16,680.59	\$5,857.83	(\$16,680.59)	0.00%
Active	E 235-49900-498	BBD Fireworks	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	0.00%
Active	E 235-49900-499	BBD Parade	\$0.00	\$2,565.79	\$544.20	(\$2,565.79)	0.00%
Total Expenditure			\$0.00	(\$51,349.28)	(\$9,275.03)	\$51,349.28	0.00%

\$0.00	(\$1,400.28)	(\$9,255.03)	\$1,400.28	0.00%
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Revenues	\$28,350.00	\$17,146.21	\$0.00	\$11,203.79	60.48%
Expenditures	\$28,350.00	\$0.00	\$0.00	\$28,350.00	0.00%
Gain/(Loss)	\$0.00	\$17,146.21	\$0.00	(\$17,146.21)	0.00%

Active	R 240-46323-31050	Tax Increment	\$28,350.00	\$17,146.21	\$0.00	\$11,203.79	60.48%
		Total Revenue	\$28,350.00	\$17,146.21	\$0.00	\$11,203.79	60.48%

Expenditure

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			2025	2025	September	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 240-46323-420	TIF Payments to	\$28,350.00	\$0.00	\$0.00	\$28,350.00	0.00%
		Total Expenditure	<u>(\$28,350.00)</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$28,350.00)</u>	<u>0.00%</u>
		Total CHURCH HILL TIF	\$0.00	\$17,146.21	\$0.00	(\$17,146.21)	0.00%
EDA OPERATING							
		Revenues	\$32,432.15	\$23,509.59	\$0.00	\$8,922.56	72.49%
		Expenditures	\$32,432.15	\$5,038.82	\$275.38	\$27,393.33	15.54%
		Gain/(Loss)	<u>\$0.00</u>	<u>\$18,470.77</u>	<u>(\$275.38)</u>	<u>(\$18,470.77)</u>	<u>0.00%</u>
Revenue							
Active	R 250-46500-36200	Miscellaneous	\$0.00	\$5,200.00	\$0.00	(\$5,200.00)	0.00%
Active	R 250-46500-36210	Interest Earnin	\$0.00	\$11.43	\$0.00	(\$11.43)	0.00%
Active	R 250-46500-39203	Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 250-46600-31000	General Proper	\$32,432.15	\$18,298.16	\$0.00	\$14,133.99	56.42%
		Total Revenue	<u>\$32,432.15</u>	<u>\$23,509.59</u>	<u>\$0.00</u>	<u>\$8,922.56</u>	<u>72.49%</u>
Expenditure							
Active	E 250-46500-100	Wages and Salari	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
Active	E 250-46500-122	FICA	\$69.00	\$0.00	\$0.00	\$69.00	0.00%
Active	E 250-46500-210	Operating Suppli	\$500.00	\$278.52	\$150.08	\$221.48	55.70%
Active	E 250-46500-300	Professional Srvs	\$15,963.15	\$3,230.00	\$0.00	\$12,733.15	20.23%
Active	E 250-46500-445	EDA Project Dev	\$5,000.00	\$1,530.30	\$125.30	\$3,469.70	30.61%
Active	E 250-46500-500	Capital Outlay (G	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
		Total Expenditure	<u>(\$32,432.15)</u>	<u>(\$5,038.82)</u>	<u>(\$275.38)</u>	<u>(\$27,393.33)</u>	<u>15.54%</u>
		Total EDA OPERATING	\$0.00	\$18,470.77	(\$275.38)	(\$18,470.77)	0.00%
2016A WHITTIER/MAPLE							
		Revenues	\$0.00	\$402.35	\$0.00	-\$402.35	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)	<u>\$0.00</u>	<u>\$402.35</u>	<u>\$0.00</u>	<u>(\$402.35)</u>	<u>0.00%</u>
Revenue							
Active	R 302-47000-31000	General Proper	\$0.00	\$402.35	\$0.00	(\$402.35)	0.00%
Active	R 302-47000-36100	Special Asses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-47000-36102	Penalties and I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 302-47000-39203	Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Revenue	<u>\$0.00</u>	<u>\$402.35</u>	<u>\$0.00</u>	<u>(\$402.35)</u>	<u>0.00%</u>
Expenditure							
Active	E 302-47000-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 302-47000-601	Debt Srv Bond Pr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 302-47000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Expenditure	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
		Total 2016A WHITTIER/MAPLE	\$0.00	\$402.35	\$0.00	(\$402.35)	0.00%
		Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00%</u>
Revenue							
Active	R 303-47000-31000	General Proper	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-47000-36100	Special Asses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 303-47000-39203	Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			2025 YTD Budget	2025 YTD Amt	September MTD Amt	2025 YTD Balance	% of Budget
Total Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure							
Active	E 303-47000-600	Debt Srv Principa	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 303-47000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 303-47000-700	Transfers (GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2010B							
Revenues			\$38,280.00	\$21,413.97	\$0.00	\$16,866.03	55.94%
Expenditures			\$38,280.00	\$37,597.50	\$0.00	\$682.50	98.22%
Gain/(Loss)			\$0.00	(\$16,183.53)	\$0.00	\$16,183.53	0.00%
Revenue							
Active	R 304-43000-39203	Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 304-47000-31000	General Proper	\$38,280.00	\$21,413.97	\$0.00	\$16,866.03	55.94%
Total Revenue			\$38,280.00	\$21,413.97	\$0.00	\$16,866.03	55.94%
Expenditure							
Active	E 304-47000-300	Professional Srvs	\$550.00	\$550.00	\$0.00	\$0.00	100.00%
Active	E 304-47000-601	Debt Srv Bond Pr	\$35,000.00	\$35,000.00	\$0.00	\$0.00	100.00%
Active	E 304-47000-610	Interest	\$2,730.00	\$2,047.50	\$0.00	\$682.50	75.00%
Total Expenditure			(\$38,280.00)	(\$37,597.50)	\$0.00	(\$682.50)	98.22%
Total 2010B			\$0.00	(\$16,183.53)	\$0.00	\$16,183.53	0.00%
2017A AUBURN/ZENITH							
Revenues			\$151,745.00	\$33,794.59	\$0.00	\$117,950.41	22.27%
Expenditures			\$151,745.00	\$150,395.00	\$0.00	\$1,350.00	99.11%
Gain/(Loss)			\$0.00	(\$116,600.41)	\$0.00	\$116,600.41	0.00%
Revenue							
Active	R 307-43000-39203	Transfer from	\$84,051.00	\$0.00	\$0.00	\$84,051.00	0.00%
Active	R 307-43000-39310	Proceeds-Gen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-43100-31000	General Proper	\$49,894.00	\$27,751.73	\$0.00	\$22,142.27	55.62%
Active	R 307-43100-36100	Special Asses	\$17,800.00	\$6,042.86	\$0.00	\$11,757.14	33.95%
Active	R 307-43100-39310	Proceeds-Gen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$151,745.00	\$33,794.59	\$0.00	\$117,950.41	22.27%
Expenditure							
Active	E 307-43100-300	Professional Srvs	\$495.00	\$495.00	\$0.00	\$0.00	100.00%
Active	E 307-43100-600	Debt Srv Principa	\$135,000.00	\$135,000.00	\$0.00	\$0.00	100.00%
Active	E 307-43100-610	Interest	\$16,250.00	\$14,900.00	\$0.00	\$1,350.00	91.69%
Total Expenditure			(\$151,745.00)	(\$150,395.00)	\$0.00	(\$1,350.00)	99.11%
Total 2017A AUBURN/ZENITH			\$0.00	(\$116,600.41)	\$0.00	\$116,600.41	0.00%
2017B PARK ROAD							
Revenues			\$29,914.50	\$12,853.53	\$0.00	\$17,060.97	42.97%
Expenditures			\$29,914.50	\$29,914.50	\$0.00	\$0.00	100.00%
Gain/(Loss)			\$0.00	(\$17,060.97)	\$0.00	\$17,060.97	0.00%
Revenue							
Active	R 309-43100-36100	Special Asses	\$8,213.50	\$8,213.50	\$0.00	\$0.00	100.00%
Active	R 309-47000-31000	General Proper	\$8,201.00	\$4,640.03	\$0.00	\$3,560.97	56.58%
Active	R 309-47000-39203	Transfer from	\$13,500.00	\$0.00	\$0.00	\$13,500.00	0.00%

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			2025	2025	September	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total Revenue			\$29,914.50	\$12,853.53	\$0.00	\$17,060.97	42.97%
Expenditure							
Active	E 309-47000-601	Debt Srv Bond Pr	\$27,000.00	\$27,000.00	\$0.00	\$0.00	100.00%
Active	E 309-47000-610	Interest	\$2,914.50	\$2,914.50	\$0.00	\$0.00	100.00%
Total Expenditure			(\$29,914.50)	(\$29,914.50)	\$0.00	\$0.00	100.00%
Total 2017B PARK ROAD			\$0.00	(\$17,060.97)	\$0.00	\$17,060.97	0.00%
2018A ZENITH PAVING							
Revenues			\$12,050.00	\$457.38	\$0.00	\$11,592.62	3.80%
Expenditures			\$12,050.00	\$12,050.00	\$0.00	\$0.00	100.00%
Gain/(Loss)			\$0.00	(\$11,592.62)	\$0.00	\$11,592.62	0.00%
Revenue							
Active	R 310-43100-31000	General Proper	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 310-43100-36100	Special Asses	\$1,000.00	\$457.38	\$0.00	\$542.62	45.74%
Active	R 310-43100-39203	Transfer from	\$11,050.00	\$0.00	\$0.00	\$11,050.00	0.00%
Total Revenue			\$12,050.00	\$457.38	\$0.00	\$11,592.62	3.80%
Expenditure							
Active	E 310-43100-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 310-43100-600	Debt Srv Principa	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.00%
Active	E 310-43100-610	Interest	\$2,050.00	\$2,050.00	\$0.00	\$0.00	100.00%
Total Expenditure			(\$12,050.00)	(\$12,050.00)	\$0.00	\$0.00	100.00%
Total 2018A ZENITH PAVING			\$0.00	(\$11,592.62)	\$0.00	\$11,592.62	0.00%
2022B Street & Utility Imprmt							
Revenues			\$42,599.00	\$23,659.14	\$0.00	\$18,939.86	55.54%
Expenditures			\$42,599.00	\$47,879.86	\$0.00	-\$5,280.86	112.40%
Gain/(Loss)			\$0.00	(\$24,220.72)	\$0.00	\$24,220.72	0.00%
Revenue							
Active	R 311-43100-31000	General Proper	\$15,213.00	\$8,615.55	\$0.00	\$6,597.45	56.63%
Active	R 311-43100-36100	Special Asses	\$27,386.00	\$15,043.59	\$0.00	\$12,342.41	54.93%
Active	R 311-43100-39203	Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 311-43100-39310	Proceeds-Gen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$42,599.00	\$23,659.14	\$0.00	\$18,939.86	55.54%
Expenditure							
Active	E 311-43100-600	Debt Srv Principa	\$21,000.00	\$21,000.00	\$0.00	\$0.00	100.00%
Active	E 311-43100-610	Interest	\$21,599.00	\$26,879.86	\$0.00	(\$5,280.86)	124.45%
Total Expenditure			(\$42,599.00)	(\$47,879.86)	\$0.00	\$5,280.86	112.40%
Total 2022B Street & Utility Imprmt			\$0.00	(\$24,220.72)	\$0.00	\$24,220.72	0.00%
2022A Emergency Services Bldg							
Revenues			\$59,463.95	\$33,525.94	\$0.00	\$25,938.01	56.38%
Expenditures			\$59,463.95	\$59,623.90	\$0.00	-\$159.95	100.27%
Gain/(Loss)			\$0.00	(\$26,097.96)	\$0.00	\$26,097.96	0.00%
Revenue							
Active	R 312-43100-31000	General Proper	\$59,463.95	\$33,525.94	\$0.00	\$25,938.01	56.38%
Active	R 312-43100-39203	Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$59,463.95	\$33,525.94	\$0.00	\$25,938.01	56.38%
Expenditure							

CITY OF LANESBORO
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Current Period: September 2025

			2025	2025	September	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 312-43100-600	Debt Srv Principa	\$29,000.00	\$28,000.00	\$0.00	\$1,000.00	96.55%
Active	E 312-43100-610	Interest	\$30,463.95	\$31,623.90	\$0.00	(\$1,159.95)	103.81%
Total Expenditure			(\$59,463.95)	(\$59,623.90)	\$0.00	\$159.95	100.27%
Total 2022A Emergency Services Bldg			\$0.00	(\$26,097.96)	\$0.00	\$26,097.96	0.00%
Sparrow Valley Properties Abt							
Revenues			\$1,100.00	\$7,629.61	\$1,553.30	-\$6,529.61	693.60%
Expenditures			\$1,100.00	\$4,368.43	\$0.00	-\$3,268.43	397.13%
Gain/(Loss)			\$0.00	\$3,261.18	\$1,553.30	(\$3,261.18)	0.00%
Revenue							
Active	R 313-43100-31000	General Proper	\$1,100.00	\$622.60	\$0.00	\$477.40	56.60%
Active	R 313-46500-36200	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 313-46500-36253	EDA Loan Rep	\$0.00	\$7,007.01	\$1,553.30	(\$7,007.01)	0.00%
Active	R 313-47000-31050	Tax Increment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$1,100.00	\$7,629.61	\$1,553.30	(\$6,529.61)	693.60%
Expenditure							
Active	E 313-46500-600	Debt Srv Principa	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 313-46500-610	Interest	\$0.00	\$925.97	\$0.00	(\$925.97)	0.00%
Active	E 313-47000-420	TIF Payments to	\$1,100.00	\$0.00	\$0.00	\$1,100.00	0.00%
Active	E 313-47000-601	Debt Srv Bond Pr	\$0.00	\$3,442.46	\$0.00	(\$3,442.46)	0.00%
Active	E 313-47000-610	Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure			(\$1,100.00)	(\$4,368.43)	\$0.00	\$3,268.43	397.13%
Total Sparrow Valley Properties Abt			\$0.00	\$3,261.18	\$1,553.30	(\$3,261.18)	0.00%
COFFEE STREET PROJECT							
Revenues			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure							
Active	E 406-49960-700	Transfers (GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total COFFEE STREET PROJECT			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
2022 STREET & UTILITY IMPROV							
Revenues			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue							
Active	R 411-43100-31000	General Proper	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 411-43100-34950	Other Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 411-43100-36100	Special Asses	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 411-43100-39300	Proceeds-Gen	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 411-47000-39201	Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure							
Active	E 411-43100-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 411-43100-700	Transfers (GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total 2022 STREET & UTILITY IMPROV			\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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Current Period: September 2025

			2025	2025	September	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
EMERGENCY SERVICES BUILDING							
		Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure							
Active	E 412-42000-700	Transfers (GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total EMERGENCY SERVICES BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DAM PROJECT FUND							
		Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue							
Active	R 417-45150-33400	State Grants a	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure							
Active	E 417-43100-700	Transfers (GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 417-45150-430	Miscellaneous (G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total DAM PROJECT FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
LOCAL SALES TAX CAPITAL							
		Revenues	\$0.00	\$0.32	\$0.00	-\$0.32	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)	\$0.00	\$0.32	\$0.00	(\$0.32)	0.00%
Revenue							
Active	R 418-45160-31400	Selective Sale	\$0.00	\$0.32	\$0.00	(\$0.32)	0.00%
		Total Revenue	\$0.00	\$0.32	\$0.00	(\$0.32)	0.00%
Expenditure							
Active	E 418-45160-500	Capital Outlay (G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 418-45160-700	Transfers (GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total LOCAL SALES TAX CAPITAL	\$0.00	\$0.32	\$0.00	(\$0.32)	0.00%
VEHICLE REPLACEMENT FUND							
		Revenues	\$0.00	\$11,386.00	\$0.00	-\$11,386.00	0.00%
		Expenditures	\$0.00	\$128,418.12	\$14,700.00	-\$128,418.12	0.00%
		Gain/(Loss)	\$0.00	(\$117,032.12)	(\$14,700.00)	\$117,032.12	0.00%
Revenue							
Active	R 425-43000-39101	Sales of Gener	\$0.00	\$11,386.00	\$0.00	(\$11,386.00)	0.00%
Active	R 425-43100-39203	Transfer from	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Revenue	\$0.00	\$11,386.00	\$0.00	(\$11,386.00)	0.00%
Expenditure							
Active	E 425-43000-500	Capital Outlay (G	\$0.00	\$128,418.12	\$14,700.00	(\$128,418.12)	0.00%
Active	E 425-43000-700	Transfers (GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Expenditure	\$0.00	(\$128,418.12)	(\$14,700.00)	\$128,418.12	0.00%

CITY OF LANESBORO
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Current Period: September 2025

				2025 YTD Budget	2025 YTD Amt	September MTD Amt	2025 YTD Balance	% of Budget
Total VEHICLE REPLACEMENT FUND				\$0.00	(\$117,032.12)	(\$14,700.00)	\$117,032.12	0.00%
EMERGENCY SERVICES CAPITAL								
		Revenues		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue								
Active	R 430-42500-36210	Interest Earnin		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 430-42500-39203	Transfer from		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure								
Active	E 430-42500-500	Capital Outlay (G		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Expenditure		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total EMERGENCY SERVICES CAPITAL		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
EDA Loan Funds Flexible								
		Revenues		\$0.00	\$8,709.34	\$1,015.89	-\$8,709.34	0.00%
		Expenditures		\$0.00	\$12,205.30	\$1,315.10	-\$12,205.30	0.00%
		Gain/(Loss)		\$0.00	(\$3,495.96)	(\$299.21)	\$3,495.96	0.00%
Revenue								
Active	R 620-46500-31000	General Proper		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 620-46500-36210	Interest Earnin		\$0.00	\$72.56	\$0.00	(\$72.56)	0.00%
Active	R 620-46500-36253	EDA Loan Rep		\$0.00	\$8,636.78	\$1,015.89	(\$8,636.78)	0.00%
Active	R 620-46500-39203	Transfer from		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Revenue		\$0.00	\$8,709.34	\$1,015.89	(\$8,709.34)	0.00%
Expenditure								
Active	E 620-46500-210	Operating Suppli		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-46500-314	EDA Loans		\$0.00	\$8,260.00	\$0.00	(\$8,260.00)	0.00%
Active	E 620-46500-600	Debt Srv Principa		\$0.00	\$3,706.57	\$1,238.61	(\$3,706.57)	0.00%
Active	E 620-46500-610	Interest		\$0.00	\$238.73	\$76.49	(\$238.73)	0.00%
Active	E 620-46500-611	Bond Interest		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-46500-620	Fiscal Agent s Fe		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 620-46500-700	Transfers (GENE		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Expenditure		\$0.00	(\$12,205.30)	(\$1,315.10)	\$12,205.30	0.00%
		Total EDA Loan Funds Flexible		\$0.00	(\$3,495.96)	(\$299.21)	\$3,495.96	0.00%
EDA USDA Loan Funds								
		Revenues		\$0.00	\$78,777.33	\$33,749.92	-\$78,777.33	0.00%
		Expenditures		\$0.00	\$31,740.00	\$0.00	-\$31,740.00	0.00%
		Gain/(Loss)		\$0.00	\$47,037.33	\$33,749.92	(\$47,037.33)	0.00%
Revenue								
Active	R 625-46500-36253	EDA Loan Rep		\$0.00	\$78,777.33	\$33,749.92	(\$78,777.33)	0.00%
		Total Revenue		\$0.00	\$78,777.33	\$33,749.92	(\$78,777.33)	0.00%
Expenditure								
Active	E 625-46500-314	EDA Loans		\$0.00	\$31,740.00	\$0.00	(\$31,740.00)	0.00%
		Total Expenditure		\$0.00	(\$31,740.00)	\$0.00	\$31,740.00	0.00%
		Total EDA USDA Loan Funds		\$0.00	\$47,037.33	\$33,749.92	(\$47,037.33)	0.00%
		Report Total		(\$237.59)	(\$204,884.63)	(\$35,844.18)	\$204,647.04	86234.53%

CITY OF LANESBORO

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*Cash Balances

Cash Account: 10100

September 2025

Fund	2025 Begin Balance	Receipts	Disbursements	Transfers	Journal Entries	Payroll JEs	Balance	
10100 - OPERATIONAL ACCOUNT								
100 - GENERAL FUND	\$375,828.97	\$684,681.50	(\$642,756.62)	0	\$0.00	(\$133,153.18)	\$284,600.67	lr
205 - MUSEUM	(\$0.46)			0	\$0.00		(\$0.46)	lr
211 - LIBRARY	(\$2,306.44)	\$90,949.13	(\$19,459.43)	0	\$0.00	(\$76,684.99)	(\$7,501.73)	lr
220 - FIRE FUND	\$111,990.28	\$208,240.47	(\$91,190.74)	0	\$0.00		\$229,040.01	lr
226 - LANESBORO LEGION LIGHTS	\$10,735.77	\$12,325.00	(\$5,985.20)	0	\$0.00		\$17,075.57	lr
230 - AMBULANCE FUND	\$0.31			0	\$0.00		\$0.31	lr
235 - BUFFALO BILL DAYS FUND	\$14,978.89	\$53,104.47	(\$54,504.75)	0	\$0.00		\$13,578.61	lr
240 - CHURCH HILL TIF	\$44,814.65	\$17,146.21		0	\$0.00		\$61,960.86	lr
250 - EDA OPERATING	\$58,721.46	\$23,398.16	(\$4,938.82)	0	\$0.00		\$77,180.80	lr
302 - 2016A WHITTIER/MAPLE	\$0.06	\$402.35		0	\$0.00		\$402.41	lr
303 -	\$0.00			0	\$0.00		\$0.00	lr
304 - 2010B	\$42,973.60	\$21,413.97	(\$37,597.50)	0	\$0.00		\$26,790.07	lr
307 - 2017A AUBURN/ZENITH	\$172,778.34	\$33,794.59	(\$150,395.00)	0	\$0.00		\$56,177.93	lr
308 - COFFEE STREET BRIDGE	(\$0.43)			0	\$0.00		(\$0.43)	lr
309 - 2017B PARK ROAD	\$29,543.89	\$12,853.53	(\$29,914.50)	0	\$0.00		\$12,482.92	lr
310 - 2018A ZENITH PAVING	\$31,960.54	\$457.38	(\$12,050.00)	0	\$0.00		\$20,367.92	lr
311 - 2022B Street & Utility Imprmt	(\$63,609.42)	\$69,888.14	(\$47,879.86)	0	\$0.00		(\$41,601.14)	lr
312 - 2022A Emergency Services Bldg	\$43,131.25	\$33,525.94	(\$59,623.90)	0	\$0.00		\$17,033.29	lr
313 - Sparrow Valley Properties Abt	\$1,070.05	\$622.60	(\$4,368.43)	0	\$0.00		(\$2,675.78)	lr
407 - 2017A AUBURN/ZENITH	\$0.46			0	\$0.00		\$0.46	lr
408 - PARK ROAD IMPROVEMENTS	(\$0.25)			0	\$0.00		(\$0.25)	lr
409 - ZENITH STREET PAVING	(\$0.20)			0	\$0.00		(\$0.20)	lr
411 - 2022 STREET & UTILITY IMPRO	(\$114,451.74)			0	\$0.00		(\$114,451.74)	lr
417 - DAM PROJECT FUND	\$0.05			0	\$0.00		\$0.05	lr
418 - LOCAL SALES TAX CAPITAL	\$160,920.05	\$6,436.32		0	\$0.00		\$167,356.37	lr
425 - VEHICLE REPLACEMENT FUND	\$395,247.59	\$11,386.00	(\$128,418.12)	0	\$0.00		\$278,215.47	lr
620 - EDA Loan Funds Flexible	\$1,093.00			0	\$0.00		\$1,093.00	lr
	\$1,315,420.27	\$1,280,625.76	(\$1,289,082.87)	\$0.00	\$0.00	(\$209,838.17)	\$1,097,124.99	

Lanesboro Highway 250 Reconstruction Project

Engagement Summary: Business Meetings

Highway 250 Reconstruction project staff from Bolton & Menk and MnDOT hosted one-on-one meetings with business and property owners in Lanesboro. These meetings centered around project scope and design, property-specific needs and questions, and potential construction details. Project staff met with 28 different businesses for 30 minutes each.



July – September 2025



28 meetings with local businesses and property owners

Meeting goals



Outline project scope and design features



Gather preliminary feedback on construction timeline and phasing



Learn more about parking use in the corridor



Discuss utility connections



Find ways to minimize business disruption during construction



Collect feedback

The feedback collected during the business meetings held between July and September 2025 will play an important role in shaping the construction staging plan and overall project schedule for the Lanesboro Highway 250 Reconstruction Project.

We deeply appreciate the time and insights shared by each participating business and property owner. These perspectives help us better understand local priorities, operational needs, and potential impacts.

However, while we will strive to incorporate this input wherever feasible, we want to be transparent that not all desired outcomes may be achievable. Project constraints—including engineering requirements, safety standards, budget limitations, and coordination with utility providers—may affect final decisions.

Our goal remains to minimize disruption and maintain clear communication throughout the project. We will continue to engage with stakeholders as planning progresses.



Learn more at
[Lanesboro250Project.com!](https://Lanesboro250Project.com)

Lanesboro Highway 250 Reconstruction Project

What we heard

1. Project Timeline Preferences

Most businesses preferred a 1-year project timeline to minimize prolonged disruption. A few were open to a 2-year timeline if it meant better staging or avoiding peak seasons. Several businesses emphasized that timing matters more than duration, especially for critical intersections like CSAH 8.

2. Staging Preferences

Many supported completing the downtown phase first to restore core business activity quickly. Others preferred downtown work during off-peak seasons (spring or fall) to avoid summer tourism impacts. Businesses near CSAH 8 or reliant on truck traffic stressed the importance of keeping that intersection open or completing it early.

3. Minimizing Disruption

Common suggestions included maintaining access for customers, deliveries, and garbage collection; limiting noise during business hours, especially after 5pm; clear and frequent communication, especially through a contractor access manager; and avoiding peak tourism months (June–September) for major work.

4. Business Operations

Most businesses operate seasonally, with peak activity from May to October. Weekends are generally busiest, especially Saturdays. Several businesses have unique operational models like guided trips or performances that require special coordination.

5. Access and Deliveries

Front entrances are primary for most businesses. Some businesses have rear or side access that could be used during construction. Delivery schedules vary, but mid-week and midday are common. Businesses emphasized the need to preserve delivery access, especially for food service and retail.

6. Sidewalk Use

Many use sidewalks for sandwich boards, seating, or signage. A few noted ADA ramps or elevation differences that should be preserved or improved.

7. Parking

Most rely on street or public parking, a few have private lots or stalls. Parking availability during construction was a concern, especially for employees and guests.

8. Utilities

Water and sewer connections are typically in the basement. Very few reported past issues; some requested inspections or noted structural concerns.



Learn more at
[Lanesboro250Project.com!](https://Lanesboro250Project.com)

Lanesboro Highway 250 Reconstruction Project

Attendees

Clara's Eatery	Preble Farmers Mutual Fire Insurance Company
Commonweal Theatre	Root River Inn
Crown Trout Jewelers	Scandinavian Inn
High Court Pub	Another Time Ice Cream
Lanesboro Arts	Lanesboro History Museum
Lanesboro Public Schools	Lanesboro Sales Commission
Pedal Pushers Cafe	Merchants Bank
Sons of Norway	O'Leary's Bed and Breakfast
Stone Mill Hotel	RLH Grain
Cottage House Inn	Root River 102
Granny's Liquor	Root River Rod Co.
Lanesboro Area Chamber of Commerce	Sylvan Brewing
Lanesboro Laundromat and Car Wash	Juniper's Restaurant
Lanesboro Market	Root River Outfitters

MAVO SYSTEMS

Environmental Contracting Services

Proposal

DATE: **September 17, 2025**

ESTIMATE SUBMITTED TO:	City Of Lanesboro	ESTIMATE #:	25-253
ADDRESS:	202 Parkway Ave South	WORK DESCRIPTION:	Clean & Demo Moldy Surfaces
CITY, STATE, ZIP:	Lanesboro MN 55949	SITE LOCATION:	Lanesboro City Hall
ATTENTION:	Mitchell Walbridge	ADDRESS:	202 Parkway Ave South
PHONE NO:	507-467-3722	CITY, STATE, ZIP:	Lanesboro MN 55949
E-MAIL ADDRESS:	mwalbridge@lanesboro-mn.gov	FAX NO:	

Mavo Systems, Inc. proposes the following scope of work:

Lanesboro City Hall

Clean and remove mold impacted surfaces as recommended in IEA assessment dated 9/10/2025.

1) Remove moldy pipe insulation and wallboard where recommended. Clean all surfaces where recommended.

\$19,850.00

2) Clean HVAC systems as recommended.

\$17,600.00

Total \$37,450.00

App. 2 Week Schedule

Price does not include pipe insulation replacement.

Prices include all labor, material, equipment, disposal.

Notes:

- 1) Pricing based upon performing work Monday through Friday straight-time.
- 2) Pricing based on performing work per applicable rules and regulations.
- 3) Owner to provide water and electricity.

We propose to furnish material and labor - complete in accordance with above Scope of Work, for the sum of:

dollars

\$37,450.00

Terms of Payment: Per Contract Terms and Conditions

Authorized Signature

Heath Nelson

Heath Nelson

Payment(s) to be made as follows:

In the event payment(s) are not made as outlined herein, the undersigned agrees to pay all costs of collection and attorney's fees incurred by Mavo Systems, Inc. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All material is guaranteed to be specified. The Work will be performed with due professional care, in a workmanlike, professional, timely and diligent manner and in accordance with standards of care, skill and diligence consistent with recognized and sound industry practices, procedures and techniques. This warranty excludes all implied warranties. All agreements contingent upon strikes, accidents or delays beyond our control.

Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workman's Compensation. Owner agrees to supply Mavo Systems, Inc. with 110 volt power and portable water to complete the cleaning process. Mavo Systems adheres to all state tax laws. If applicable, sales tax will be added/charged.

Acceptance of Estimate:

Date of Acceptance:

Signature

MAVO SYSTEMS, INC.

3030 Prow Lane

Rochester MN 55901

Heath Nelson

Cell # 612-220-1544

hnelson@mavo.com

IEA, INC.

PROPOSAL



Contact Us:

BROOKLYN PARK OFFICE

9201 W. BROADWAY, STE #600
BROOKLYN PARK, MN 55445
763-315-7900

MANKATO OFFICE

610 N. RIVERFRONT DRIVE
MANKATO, MN 56001
507-345-8818

ROCHESTER OFFICE

210 WOOD LAKE DRIVE SE
ROCHESTER, MN 55904
507-281-6664

BRAINERD OFFICE

601 NW 5TH ST, STE #4
BRAINERD, MN 56401
218-454-0703

MARSHALL OFFICE

1510 STADIUM DRIVE, STE #2
MARSHALL, MN 56258
800-233-9513

VIRGINIA OFFICE

5525 EMERALD AVENUE
MOUNTAIN IRON, MN 55768
218-410-9521

www.ieasafety.com

800-233-9513

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HVAC Assessment for City of Lanesboro Lanesboro City Hall

SEPTEMBER 4, 2025

PROPOSAL #13313

HVAC Assessment – Lanesboro City Hall

PROPOSAL PROVIDED TO:

Mitchell Walbridge
City Administrator
City of Lanesboro
PO Box 333
202 Parkway Avenue South
Lanesboro, MN 55949
Phone: 507.467.3722
E-mail: MWalbridge@lanesboro-mn.gov

PROPOSAL CONTACT:

Garett Karalus, PE, CCP
Director of Engineering
IEA, Inc.
9201 West Broadway, #600
Brooklyn Park, MN 55445
Phone: 763.315.7900
E-mail: garett.karus@ieasafety.com

PROJECT INTRODUCTION

The purpose for this scope of work is to document the ventilation and HVAC system operation/performance, as compared to relevant HVAC Standards provided by ASHRAE. The project will include an assessment of five (5) air handling units (AHUs) and their associated HVAC systems and components, at the Lanesboro City Hall located at 202 Parkway Avenue South, in Lanesboro, Minnesota.

The Institute for Environmental Assessment, Inc. (IEA) is proposing this scope of work based on available mechanical drawings and/or design expectations at the time of unit installation into the facility.

SCOPE OF WORK

Visual Evaluation of Facility

- IEA will conduct a visual evaluation of the space occupied by the AHUs to be assessed. The visual evaluation will include a review of the existing floorplan and the accessible portions of the dedicated ventilation system supplying the space.
- IEA will document visible conditions and design layout of the ventilation system(s), and the equipment information.

Ventilation Function/Operation

- IEA will assess the existing AHUs, controls, operation, and scheduling for the ventilation system then compare results to the recommended function based on best practices and industry standards provided by ASHRAE.
- IEA will document visual concerns associated with the filter and AHU maintenance practices.
- IEA will specifically review operational concerns with AHUs relating to the control of humidity in spaces.

Documentation

- IEA will submit a report including site observations, with results of the heating, ventilation, and air conditioning (HVAC) operation and controls assessment.
- The report will be reviewed by a Licensed Professional Engineer.

LIMITATIONS & ASSUMPTIONS

IEA assumes the ventilation system will be available and functioning; and information regarding its operation and maintenance will be made available.

IEA's assessment is based upon the supplied mechanical as-built drawings or the design expectations for the equipment age and installation date.

If accessible, IEA assumes availability of ventilation and/or building drawings for review.

HVAC Assessment – Lanesboro City Hall

COMPENSATION

IEA's fee associated with this project as outlined above is **\$4,200**. This fee includes travel, mileage, project management and coordination, and documentation .

For project work beyond the services outlined in this proposal and/or any changes to the agreed upon scope of work, IEA will obtain approval through a client-authorized change order.

Please note there is a 3% fee for credit card payments.

SCHEDULE

Coordination of IEA's services will commence upon authorization of this proposal. IEA will schedule this project through Mitchell Walbridge, with the City of Lanesboro.

We anticipate completing the project within 60 days upon receipt of authorization to proceed.

This proposal is valid for sixty (60) days.

PROPOSAL TERMS

Terms on payment of services are net 30 days after invoicing, with interest added to unpaid balances. Please review the attached General Conditions, which are a part of this proposal, for more detail.

AUTHORIZATION TO PROCEED

We appreciate the opportunity to present this proposal for Ventilation Assessment services. Please sign this authorization to proceed and email to Garrett Karalus at garett.karus@ieasafety.com. Retain the original for your records. We will begin the project at the time we receive this written documentation to proceed.

IEA, Inc.



Garett Karalus, CCP, P.E.
Director of Engineering

Please proceed according to the above stated fees, terms, attached General Conditions, and this Proposal #13313 dated September 4, 2025.

Printed Name

Authorized Signature

Date

PO Number (if applicable)

Appendix A

General Conditions

General Conditions

The word “Consultant” refers to the Institute for Environmental Assessment (“IEA”), the contracting company is referred to as the “Client”. Client agrees to be bound by these General Conditions by accepting the Proposal and engaging Consultant.

The Agreement with you, the Client, is comprised of this Agreement and accompanying written proposal.

1. Scope of Work

Consultant will furnish and perform the professional services specified in Consultant’s proposal (the “Proposal”). The services as set forth in the Proposal (the “Services”) will be provided by Consultant’s personnel at the location of the Client (the “Site”) (hereinafter referred to as the “Project”). If any portion of the Proposal is inconsistent with this Agreement, the terms of this Agreement shall control:

Consultant’s obligation to perform the Services shall terminate upon delivery of a final report within 45 days of Project completion.

In addition to the Proposal, Consultant and Client agree as follows:

A. Right of Access

Unless otherwise agreed in writing, Client will furnish Consultant with right-of-access to the Site and accurate information necessary to conduct the Services, as requested by Consultant.

B. Confidential & Proprietary Information

The Consultant and Client agree not to disclose to others or use any confidential or proprietary information or trade secrets of the other, which may become known to each prior to, during or after the performance of this Agreement without the prior written consent of the other. “Confidential or propriety information” and “trade secrets” shall mean any information about the other which is neither publicly known nor legally accessible to the other parties from third parties. Prior to the disclosure of any such confidential or proprietary information or trade secrets, each shall obtain the written approval of the other.

C. General

Consultant warrants that the Services it performs under this Agreement will be performed with the care and skill ordinarily exercised by reputable members of its profession practicing under similar conditions during the period of this Agreement and in the same or similar locality. The AIHA-certified IEA laboratory will perform PCM analysis if specified. Other field PCM analysis will be completed by laboratory-approved field technicians, generally under AAR Guidelines.

2. Payment for Services

A. Fee Schedule & Maximum Costs

The fee schedule in the Proposal specifies the amounts due to Consultant from Client for its Services performed under this Agreement.

B. Schedule of Payment

Invoices will be submitted to Client once a month for services performed during the prior month. Payment to Consultant is due upon presentation to Client, and past due after thirty (30) days of receipt of the invoice, in which case a service fee of 1.5% monthly shall be added to the invoice, unless specifically arranged otherwise by Consultant and communicated in writing. Client reserves the right to question any item on any invoice and Consultant agrees, upon Client’s request, to supply such documentation as is necessary to reasonably justify such invoice amount to Client’s reasonable satisfaction. Client agrees to pay Consultant any costs of collection including reasonable attorneys’ fees and costs if payment for Services are not made when due.

C. Expert Fee Expenses

If Client requests Consultant to participate on behalf of Client in litigation regarding the subject matter of this Agreement, Client agrees to pay all of Consultant’s expenses arising therefrom at the prevailing rate for Consultant’s time plus out-of-pocket costs and expenses, including reasonable attorney fees incurred by Consultant in conjunction with the participation.

3. Indemnity & Insurance

A. Indemnity

Consultant shall indemnify and hold harmless Client against losses, damages and claims, demands, actions, costs (including reasonable attorney fees), and fines of any kind resulting from any breach of this Agreement by Consultant, its employees, agents, subcontractors or licensees, of their obligation under this Agreement, or from any negligence or misconduct by Consultant, its employees, agents, subcontractors or licensees, but only for the proportion of damages which is equal to Consultant’s proportion of the total fault which directly caused the damages. Client shall indemnify and hold harmless Consultant against losses, damages and claims, demands, actions, costs (including reasonable attorney fees), and fines of any kind resulting from any breach of this Agreement by Client, its employees, agents, subcontractors or licensees, of their obligation under this Agreement, or from any negligence or misconduct by Client, its employees, agents, subcontractors or licensees, but only for the proportion of damages which is equal to Client’s proportion of the total fault which directly caused the damages.

B. Limitation of Liability

EXCEPT AS EXPRESSLY SET FORTH IN SECTION 1(C) HEREOF, CONSULTANT DISCLAIMS ALL WARRANTIES OF ANY KIND, WHETHER EXPRESS OR IMPLIED, INCLUDING BUT NOT LIMITED TO ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT SHALL EITHER CONSULTANT OR CLIENT BE LIABLE TO THE OTHER PARTY FOR ANY INCIDENTAL OR CONSEQUENTIAL DAMAGES OF ANY KIND WHETHER FOR BREACH OF ANY WARRANTY, FOR BREACH OR REPUDIATION OF ANY OTHER TERM OR CONDITION OF THIS AGREEMENT, FOR NEGLIGENCE ON THE BASIS OF STRICT LIABILITY OR OTHERWISE.

General Conditions (cont'd)

C. Insurance

- (1) Consultant carries coverage and limits of liability insurance as follows:
 - (a) Workers Compensation with statutory limits.
 - (b) Employers' Liability with a minimum policy limit of \$1,000,000.00.
 - (c) Comprehensive General Liability with the following coverage:
 - I. Limit \$1,000,000.00 per occurrence
 - II. \$2,000,000.00 general aggregate
 - III. \$2,000,000.00 products completed/ operations aggregate
 - IV. \$1,000,000.00 personal and advertising injury
 - V. \$300,000.00 fire Damage (any one fire)
 - VI. \$25,000.00 medical expenses (any one person)
 - (d) Automobile insurance covering all owned, non-owned or hired automobiles used in connection with the work covering bodily injury and property damage with a minimum combined occurrence limit of \$1,000,000.00
 - (e) Professional Liability (claims made) with the following coverage:
\$1,000,000.00 per occurrence
 - (f) Contractor Pollution Liability (claims made):
\$1,000,000.00 each occurrence
 - (g) Umbrella Liability.
\$5,000,000.00 each occurrence
- (2) Client (or Owner if applicable), Subcontractors and Agents agree to provide Consultant, upon request, Certificate(s) of Insurance signed by the insurer evidencing insurance for premise liability, general liability, auto and workers comp. equal or greater than those limits carried by the Consultant.

- (3) Consultant shall promptly deliver to Client (or Owner if applicable), upon request, certificate(s) of insurance signed by the insurer for the policies described in (3) (C) above, or certified copies of such insurance policies indicating the existence of such coverage. IEA must be listed as both certificate holder and insured, or additional insured on each certificate of insurance.

4. Assignment

This Agreement shall not be assigned by Consultant without prior written consent of the Client.

5. Independent Contractor

Consultant is an independent Contractor and shall not be considered an employee, partner or joint venturer of the Client for any purpose.

6. Restriction to hire employees of Consultant

Client agrees to refrain from hiring, contracting, or retaining the services of Consultant's employees during or within 12 months after the termination of Consultant's services. If Client hires an employee of Consultant in violation of this Section 6 without Consultant's written consent, Client shall pay Consultant a placement fee equal to twenty-five percent (25%) of such employee's annual wages.

7. Notices

Any notice under this Agreement shall be in writing and shall be deemed to be properly given when delivered to an officer of Client or the Consultant's Chief Financial Officer, as the case may be, at their addresses as set forth in the Proposal. The courts located in the State of Minnesota shall have exclusive jurisdiction in any actions commenced by Consultant or Client in connection with this Agreement, the Project or the Services.

8. Applicable Law

This Agreement shall be governed by and construed under the laws of the State of Minnesota. Parties agree to participate in pre-suit mediation prior to commencement of an action.

9. Extent of Agreement

This Agreement, together with the Proposal, represents the entire Agreement between Client and Consultant, and supersedes all prior obligations, representations or agreements, either written or oral. This Agreement may be amended only by written instrument, dated and executed by both Client and Consultant.

10. Termination

Upon completion of the Project, Consultant will, at Client's request, deliver to Client or its designee all records, documents or materials in its possession or control of Consultant which are owned by Client. The obligations and provisions of Sections 1B, 2, 3, 5, 6 and 10 shall survive completion of the Project or termination of this Agreement.

Board/Commission Application

Name: Sandra Webb

Phone: 507-884-1113

Email: vanvelsor@gmail.com

Address: 827 Zenith St. E Lanesboro

Commission or Board (select one):

☐ Economic Development Authority

☐ Park Board

☐ Heritage Preservation Commission

☐ Public Utilities Commission

☒ Library Board

☐ Planning and Zoning Commission

1. What is your professional background, and how do you feel it will benefit the board/commission to which you are applying?

Educator: 30 years at elementary + college levels, including GED
Relevant skills: organizational skills; managing groups of people;
ability to search out underlying misunderstandings;
ability to recognize + value different perspectives; planning.

2. Have you served on any other boards, commissions, or committees (in this city or elsewhere)? If so, please describe your role and contribution.

Lanesboro Museum Director. 9 years. Led projects that involved
the museum in many local events. Wrote grants to fund data base
Lanesboro Community Theater Board: 14 years. Leadership, problem solving.
Lanesboro Library Board: 6 years. Secretary. Committee work

3. Why are you interested in serving on this particular board or commission?

Libraries are one of the most important foundations
of democracy. They provide access to information
and assistance processing information to everyone.
Everyone need access to information for a democracy to flourish.

4. How do you see your role in advancing the goals and mission of the board or commission?

I am able to foster respect for interacting with and discovering
ideas, and for processing information. I read widely. I know
how to research. I realize the value of SELCO + MNLink,
indeed, the value of libraries + communities working together.

5. What specific skills, talents, or perspectives would you bring to the board or commission?

Grant-writing. Budget management. Leadership. Problem-solving.
Organizational skills. Familiarity with local history + families

6. Are you able to commit to the regular meeting schedule and any additional duties required by the board/commission?

Yes.

7. How do you ensure that diverse perspectives are heard and considered when making a decision?

I listen. I ask questions to move the conversation beyond a
surface level. I restate comments to ensure clarity. I
look for people's strengths. I ask everyone at the table
to contribute their ideas. I can summarize + clarify discussions.

8. Do you have any personal or professional relationships, business dealings, or other circumstances that could potentially create a conflict of interest if you serve on this board/commission? If so, how would you address these conflicts to ensure transparency, fairness, and the best interests of the community?

No

Resumes and relevant documents may be submitted with this application.

Data Practices Advisory:

The City of Lanesboro is required to provide the following information to you. Under Minnesota law, your name and home address are public information which must be provided to anyone who requests it. If appointed to a city board and/or commission, this information will also be publicly available, if requested. Other information may be classified as private. This information may be used by the City Council in determining whether you should be appointed to a board and/or commission. Failure to provide the requested information may result in you not being considered for an appointment.

I have read the Data Practices Advisory and agree to the collection/release of my data as described.

SW Applicant Initials

Conflict of Interest: This may arise by participation in any activity, recommended action, or decision from which you receive or could potentially receive direct or indirect personal financial gain, or other personal interest. A conflict of interest may also occur if you hold a private or other public position in addition to your city board and/or commission which may interfere with your discharge of your City responsibilities. In accordance with these definitions, do you have any legal or equitable interest in any business, however organized, which during your participation in a City Advisory Board and/or Commission, could give rise to a conflict of interest? ☐ Yes ☒ No

Applicant Signature:

Hendria Webb

Date:

December 12, 2024

For Office Use Only

Received By:

Darla Taylor

Date Received: 12-13-24

Board/Commission Application

Name: Gwen Harmon

Phone: 507-272-3136

Email: gwenharmon73@gmail.com

Address: 617 Circle Drive, Lanesboro, MN

Commission or Board (select one):

☐ Economic Development Authority

☐ Park Board

☐ Heritage Preservation Commission

☐ Public Utilities Commission

☒ Library Board

☐ Planning and Zoning Commission

1. What is your professional background, and how do you feel it will benefit the board/commission to which you are applying?

I spent 44 years as a registered vascular technician at the Mayo Clinic, where I developed deep expertise in patient care, technology, and collaborative problem-solving. In addition to clinical work, I taught medical students in the ultrasound program and was responsible for working with the curriculum and assessing trainees.

This background has given me strong skills in education, evaluation, and clear communication—all of which translate well to serving on the Library Board. I'm comfortable working in a team setting, balancing diverse perspectives, and making evidence-based decisions that keep the community's best interests in focus.

2. Have you served on any other boards, commissions, or committees (in this city or elsewhere)? If so, please describe your role and contribution.

I have served in a variety of leadership and volunteer roles that reflect a long-standing commitment to community service.

- Bethlehem Lutheran Church Council – Vice President: Helped guide strategic decisions, supported staff and committees, and facilitated congregational communication.
- Lanesboro Golf Course Board – President (three terms, two years each): Oversaw operations, budgeting, and long-range planning, ensuring the course remained a valued community asset.
- Lanesboro Auxiliary – Member and Chairperson: Organized events and coordinated volunteer efforts to support local initiatives.
- Bethlehem Lutheran Church Sunday School – Instructor (15+ years): Planned and led weekly lessons, fostering engagement and learning for children.

These experiences have strengthened my skills in governance, collaboration, and community outreach, which I would bring to the Library Board.

3. Why are you interested in serving on this particular board or commission?

I'm passionate about strengthening our public library as a vibrant place for learning and connection. Serving on the library board would allow me to support youth literacy and lifelong education, help develop diverse programming that engages residents of all ages, encourage library membership and use as a central resource for education and personal growth, and foster community connections by ensuring the library remains a welcoming gathering space. I believe the library is essential to the cultural and educational vitality of Lanesboro, and I'm eager to contribute my time and experience to help it thrive.

4. How do you see your role in advancing the goals and mission of the board or commission?

I see my role as a collaborative partner who helps turn the library board's mission into action. I will work with fellow board members and staff to encourage library participation across all age groups—from youth to seniors—so the library remains a community resource. I will also help build and strengthen partnerships with the local school district and community organization to create programs and events that strengthen literacy and learning. By fostering these connections, I can help ensure the library grows as an inclusive, engaging space for everyone in our community.

5. What specific skills, talents, or perspectives would you bring to the board or commission?

I bring a combination of professional and volunteer experience that aligns well with the library board's work. My career background allows me to support programming and initiatives that encourage learning for all ages. I approach challenges with an open mind and collaborative attitude. Additionally, I offer skills in financial oversight, managerial leadership, project management, and strategic planning. This experience was gained through my professional career and years serving on community boards. These skills enable me to contribute to thoughtful decision making and help the library achieve its short-term and long-term goals.

6. Are you able to commit to the regular meeting schedule and any additional duties required by the board/commission?

Yes, I am able to commit to the regular meeting schedule and additional duties required by the board.

7. How do you ensure that diverse perspectives are heard and considered when making a decision?

I ensure diverse perspectives are heard by actively listening and considering all sides of an issue before making decisions. I approach discussions with a positive, growth-oriented mindset, knowing that the best-interest decision is not always the easiest. I am to help develop realistic, attainable outcomes while using methodical thinking and not rushing the decision-making process. Being well-prepared and informed on each topic allows me to contribute thoughtfully and ensures that all viewpoints are fairly considered.

8. Do you have any personal or professional relationships, business dealings, or other circumstances that could potentially create a conflict of interest if you serve on this board/commission? If so, how would you address these conflicts to ensure transparency, fairness, and the best interests of the community?

I am not aware of any personal or professional relationships, business dealings, or other circumstances that could potentially create a conflict of interest if I served on the library board. If a potential conflict of interest arises, I would seek guidance from city staff about abstaining from discussion/voting or recusing myself on the topic.

Resumes and relevant documents may be submitted with this application.

Data Practices Advisory:

The City of Lanesboro is required to provide the following information to you. Under Minnesota law, your name and home address are public information which must be provided to anyone who requests it. If appointed to a city board and/or commission, this information will also be publicly available, if requested. Other information may be classified as private. This information may be used by the City Council in determining whether you should be appointed to a board and/or commission. Failure to provide the requested information may result in you not being considered for an appointment.

I have read the Data Practices Advisory and agree to the collection/release of my data as described.

MH Applicant Initials

Conflict of Interest: This may arise by participation in any activity, recommended action, or decision from which you receive or could potentially receive direct or indirect personal financial gain, or other personal interest. A conflict of interest may also occur if you hold a private or other public position in addition to your city board and/or commission which may interfere with your discharge of your City responsibilities. In accordance with these definitions, do you have any legal or equitable interest in any business, however organized, which during your participation in a City Advisory Board and/or Commission, could give rise to a conflict of interest? ☐ Yes ☒ No

Applicant Signature: Mwen Harmon

Date: 9/25/2025

For Office Use Only

Received By: Darla Taylor

Date Received: 9-25-25

September 24, 2025

Lanesboro City Council
202 Parkway Avenue South
Lanesboro, MN 55949

Dear Lanesboro City Council,

I am writing to express my interest in serving on the Lanesboro Public Library Board. With a 44-year career as a registered vascular technician at the Mayo Clinic, combined with extensive teaching experience in the ultrasound program, I bring a strong background in education, curriculum development, and collaborative problem-solving.

Beyond my professional career, I have dedicated myself to community service through leadership and volunteer roles, including serving as Vice President of the Bethlehem Lutheran Church Council, President of the Lanesboro Golf Course Board for three terms, and long-term involvement in the Lanesboro American Legion Auxiliary and as a Sunday school instructor. These experiences have strengthened my skills in governance, financial oversight, strategic planning, and fostering community connections.

I am passionate about supporting youth literacy, lifelong learning, and the development of inclusive programming that engages residents of all ages. I believe the public library is a cornerstone of community enrichment, and I would be honored to contribute my time, perspective, and skills to help advance its mission.

Thank you for considering my application. I look forward to the opportunity to serve and support the continued growth of the Lanesboro Public Library as a vibrant community resource.

Sincerely,

Gwen Harmon

Section 10.01 Health, Disability, and Life Insurance

The city will contribute a monthly amount toward group health insurance benefits for each eligible employee and his/her dependents: 100% for single coverage and 75% for family coverage. If a full-family premium for the HSA Option is equal to or less than the 75% benchmark, the City will contribute 100% of the HSA Option premium. Each full-time employee will also receive \$500 annually toward a flexible spending plan.

Fulltime employees will automatically be provided with Short- and Long-Term Disability Policies and a Life Insurance Policy at no cost to the employee.

For information about coverage and eligibility requirements, employees should refer to the summary plan descriptions or contact city administration.

Full-time employees may elect not to enroll in group health insurance benefits and instead receive an annual stipend of \$2,400.00 that is disbursed equally over the fiscal year's payroll periods. The employee is required to provide proof that he/she is enrolled in a health insurance plan for each payroll period that a stipend is being disbursed.



1658 HWY 9
Decorah, IA 52101

8/29/2025 5:00:00PM

ESTIMATE #
19773

WHERE SERVICE IS ALWAYS ABOVE PAR!

City of Lanesboro
202 Parkway Ave
Lanesboro, MN 55949

2023 Ford F-350 Super Duty XLT

License: - IA

Estimate

EST. for new plow.

Description

Western MVP Plus 8FT 5IN V-Plow.

Quantity

1.00

Sale

\$7,750.00

Extended

\$7,750.00

Labor: \$0.00

Parts: \$7,750.00

Sublet: \$0.00

Job Total: \$7,750.00

Install new Western MVP Plus 8FT 5IN.

Install new Western MVP Plus 8FT 5IN.

Updated EST. for new snow plow.

Labor: \$650.00

Parts: \$0.00

Sublet: \$0.00

Job Total: \$650.00

Service Writer: ,

I consent to receiving text messages regarding your services, via automated technology, to the cell phone number you have on file. I acknowledge that I do not have to provide this consent to receive your services. Message and data rates may apply. Respond STOP to any message to cancel.

I hereby authorize the above repair work to be done along with the necessary material and hereby grant you and/or your employees permission to operate the vehicle described for testing and/or inspection. Express mechanic's lien is hereby acknowledged on above vehicle to secure the amount of repairs thereto. SMOG: I understand that I can have emission service and/or adjustments done elsewhere. I hereby waive this right.

TEARDOWN ESTIMATE: I understand that my vehicle will be reassembled within ____ days of the date shown above if I choose not to authorize the service recommended. All Parts removed will be discarded unless instructed otherwise: Save all Parts _____. NOT RESPONSIBLE FOR LOSS OR DAMAGE TO CARS OR ARTICLES LEFT IN CARS IN CASE OF FIRE, THEFT OR ANY OTHER CAUSE.

Labor Total: \$650.00

Parts Total: \$7,750.00

Shop Sup.: \$19.99

HazMat: \$16.25

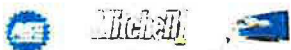
Sub Total: \$8,436.24

Tax Total: \$0.00

Estimate Total: \$8,436.24



SIGNATURE..... Date.....



<http://www.olsgardauto.com/>

Page 1

