

**Lanesboro Public Utilities
Regular Meeting Agenda
Monday, August 17, 2026 - 7:15 a.m.
Lanesboro City Council Chambers**

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Due to potential technical issues, full functionality is not guaranteed.

<https://us02web.zoom.us/j/82471344034?pwd=YRbxDSbmeWaWBjLA3ZVACseHpCJJyf.1>

Meeting ID: 824 7134 4034 | Passcode: 138050

Call to Order

- A. Agenda Approval

Motion _____ **Second** _____

- B. Public Comment

- C. Consent Agenda

- a. Accounts Payable
- b. Minutes of Regular Meeting, July 20, 2026
- c. Minutes of Special Meeting, August 6, 2026
- d. FY2026 YTD Budget
- e. July Unaudited Fund Balances

Motion _____ **Second** _____

- D. Staff Update

- E. City Council Update

Continued Business

- A. Discuss Wastewater Pre-Treatment Agreement with Sylvan Brewing

Motion _____ **Second** _____

New Business

- A. Discuss Dam Spillway Modification

Motion _____ **Second** _____

- B. Consider Request to Modify Coffee Street W Street Light

Motion _____ **Second** _____

- C. Discuss FY2027 Budget

Motion _____ **Second** _____

Next Meeting: Monday, September 21, 2026 at 7:15 a.m.

Adjourn Regular Meeting

Commission Members: Jon Pieper, Joe Cullen, Brian Roelofs

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Payments

Current Period: August 2026

Payments Batch 08032026PAY		\$4,099.34	
Refer	20260675 STAR ENERGY SERVICES	-	
Cash Payment	E 640-60400-303 Engineering Fees		\$292.50
Invoice	26729 6/30/2026		
Transaction Date	7/16/2026	Checking	10101
		Total	\$292.50
Refer	20260676 FRONTIER ENERGY, INC.	-	
Cash Payment	E 640-60400-300 Professional Svcs (GEN		\$74.50
Invoice	200843 7/16/2026		
Transaction Date	7/16/2026	Checking	10101
		Total	\$74.50
Refer	20260677 AMAZON CAPITAL SERVICES	-	
Cash Payment	E 640-60400-210 Operating Supplies (GE		\$65.87
Invoice	13N1-HKHL-CPG3 7/18/2026		
Cash Payment	E 620-60200-210 Operating Supplies (GE		\$32.93
Invoice	13N1-HKHL-CPG3 7/18/2026		
Cash Payment	E 610-60100-210 Operating Supplies (GE		\$32.94
Invoice	13N1-HKHL-CPG3 7/18/2026		
Transaction Date	7/20/2026	Checking	10101
		Total	\$131.74
Refer	20260678 THE LINCOLN NATIONAL LIFE INS	-	
Cash Payment	E 640-60400-134 Employer Paid Life		\$50.52
Invoice	4990044820 7/10/2026		
Cash Payment	E 620-60200-134 Employer Paid Life		\$25.26
Invoice	4990044820 7/10/2026		
Cash Payment	E 610-60100-134 Employer Paid Life		\$25.26
Invoice	4990044820 7/10/2026		
Transaction Date	7/21/2026	Checking	10101
		Total	\$101.04
Refer	20260679 AFLAC	-	
Cash Payment	G 640-21705 AFLAC		\$12.36
Invoice	652804 7/26/2026		
Cash Payment	G 620-21705 AFLAC		\$6.18
Invoice	652804 7/26/2026		
Cash Payment	G 610-21705 AFLAC		\$6.18
Invoice	652804 7/26/2026		
Transaction Date	7/22/2026	Checking	10101
		Total	\$24.72
Refer	20260680 BOLTON & MENK	-	
Cash Payment	E 640-60400-303 Engineering Fees		\$1,792.50
Invoice	0400691 7/21/2026		
Transaction Date	7/22/2026	Checking	10101
		Total	\$1,792.50
Refer	20260681 S & A PETROLEUM	-	
Cash Payment	E 640-60400-212 Motor Fuels		\$30.17
Invoice	19454 7/23/2026		
Cash Payment	E 620-60200-212 Motor Fuels		\$15.09
Invoice	19454 7/23/2026		
Cash Payment	E 610-60100-212 Motor Fuels		\$15.09
Invoice	19454 7/23/2026		
Transaction Date	7/23/2026	Checking	10101
		Total	\$60.35
Refer	20260683 PURCHASE POWER	Ck# 039055E 7/24/2026	

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Payments

Current Period: August 2026

Cash Payment	E 640-60400-322 Postage				\$301.87
Invoice	7/22/2026				
Cash Payment	E 620-60200-322 Postage				\$150.94
Invoice	7/22/2026				
Cash Payment	E 610-60100-322 Postage				\$150.94
Invoice	7/22/2026				
Transaction Date	7/24/2026	Checking	10101	Total	\$603.75
Refer	20260684 FILLMORE COUNTY	Ck# 043843	7/27/2026		
Cash Payment	E 323-60100-300 Professional Srvs (GEN				\$23.00
Invoice					
Cash Payment	E 423-60100-300 Professional Srvs (GEN				\$23.00
Invoice					
Cash Payment	E 610-60100-300 Professional Srvs (GEN Utility Easement Lamon				\$46.00
Invoice					
Transaction Date	7/27/2026	Checking	10101	Total	\$92.00
Refer	20260685 MINNESOTA ENERGY RESOURCE				
Cash Payment	E 640-60400-380 Utility Services (GENER				\$10.29
Invoice	6013201931 7/21/2026				
Cash Payment	E 620-60200-380 Utility Services (GENER				\$5.15
Invoice	6013201931 7/21/2026				
Cash Payment	E 610-60100-380 Utility Services (GENER				\$5.15
Invoice	6013201931 7/21/2026				
Cash Payment	E 610-60100-380 Utility Services (GENER				\$205.37
Invoice	6010653111 7/20/2026				
Cash Payment	E 620-60200-380 Utility Services (GENER				\$50.57
Invoice	6011061807 7/20/2026				
Cash Payment	E 640-60400-380 Utility Services (GENER				\$48.32
Invoice	6010976104 7/20/2026				
Cash Payment	E 620-60200-380 Utility Services (GENER				\$51.12
Invoice	6010285127 7/20/2026				
Transaction Date	7/28/2026	Checking	10101	Total	\$375.97
Refer	20260686 HUNTINGTON ELECTRIC				
Cash Payment	E 640-60400-404 Repairs/Maint Machiner				\$550.27
Invoice	7750 7/16/2026				
Transaction Date	7/29/2026	Checking	10101	Total	\$550.27

Fund Summary

	10101 Checking	
323 2024A HWY 250 WATER	\$23.00	
423 2024A HWY 250 SEWER	\$23.00	
610 WATER FUND	\$486.93	
620 SEWER FUND	\$337.24	
640 ELECTRIC FUND	\$3,229.17	
	\$4,099.34	

Pre-Written Checks	\$695.75
Checks to be Generated by the Computer	\$3,403.59
Total	\$4,099.34

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Payments

Current Period: August 2026

Payments Batch 08202026PAY		\$92,910.68	
Refer	20260687 <i>PLUNKETTS PEST CONTROL</i>	-	
Cash Payment	E 610-60100-300 Professional Srvs (GEN		\$587.11
Invoice	10671869 8/1/2026		
Transaction Date	8/4/2026	Checking 10101	Total \$587.11
Refer	20260688 <i>PETTY CASH</i>	-	
Cash Payment	E 640-60400-322 Postage		\$13.65
Invoice			
Transaction Date	8/4/2026	Checking 10101	Total \$13.65
Refer	20260689 <i>BADGER METER</i>	-	
Cash Payment	E 610-60100-300 Professional Srvs (GEN		\$57.79
Invoice	80243556 7/30/2026		
Transaction Date	8/4/2026	Checking 10101	Total \$57.79
Refer	20260690 <i>UC LABORATORY</i>	-	
Cash Payment	E 620-60200-300 Professional Srvs (GEN		\$190.30
Invoice	128647 7/27/2026		
Transaction Date	8/4/2026	Checking 10101	Total \$190.30
Refer	20260691 <i>PRAXAIR</i>	-	
Cash Payment	E 610-60100-210 Operating Supplies (GE		\$45.20
Invoice	58273819 7/31/2026		
Transaction Date	8/4/2026	Checking 10101	Total \$45.20
Refer	20260692 <i>ACENTEK</i>	-	
Cash Payment	E 640-60400-321 Telephone		\$110.75
Invoice	13533071 8/1/2026		
Cash Payment	E 620-60200-321 Telephone		\$111.95
Invoice	13533071 8/1/2026		
Cash Payment	E 610-60100-321 Telephone		\$163.95
Invoice	13533071 8/1/2026		
Transaction Date	8/4/2026	Checking 10101	Total \$386.65
Refer	20260693 <i>BOLTON & MENK</i>	-	
Cash Payment	E 410-60100-303 Engineering Fees North Water Tower Rehabilitation		\$6,091.00
Invoice	0402159 7/31/2026		
Transaction Date	8/5/2026	Checking 10101	Total \$6,091.00
Refer	20260694 <i>LANESBORO PUBLIC UTILITIES</i>	-	
Cash Payment	E 610-60100-380 Utility Services (GENER		\$154.33
Invoice	8/4/2026		
Cash Payment	E 610-60100-380 Utility Services (GENER		\$107.94
Invoice	8/4/2026		
Cash Payment	E 610-60100-380 Utility Services (GENER		\$119.10
Invoice	8/4/2026		
Cash Payment	E 610-60100-380 Utility Services (GENER		\$245.80
Invoice	8/4/2026		
Cash Payment	E 610-60100-380 Utility Services (GENER		\$1,328.23
Invoice	8/4/2026		
Cash Payment	E 610-60100-380 Utility Services (GENER		\$127.26
Invoice	8/4/2026		

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Payments

Current Period: August 2026

Cash Payment	E 640-60400-380	Utility Services (GENER				\$721.22
Invoice		8/4/2026				
Cash Payment	E 610-60100-380	Utility Services (GENER				\$198.70
Invoice		8/4/2026				
Cash Payment	E 620-60200-380	Utility Services (GENER				\$1,882.20
Invoice		8/4/2026				
Transaction Date	8/5/2026	Checking	10101	Total		\$4,884.78
Refer	20260695	MN DEPT OF REVENUE	Ck# 039059E 8/5/2026			
Cash Payment	E 640-60400-450	Sales Tax Paid				\$6,148.00
Invoice						
Transaction Date	8/5/2026	Checking	10101	Total		\$6,148.00
Refer	20260696	MN PEIP	-			
Cash Payment	G 640-21708	Health Insurance				\$1,554.81
Invoice	1657899	8/10/2026				
Cash Payment	G 620-21708	Health Insurance				\$777.41
Invoice	1657899	8/10/2026				
Cash Payment	G 610-21708	Health Insurance				\$777.40
Invoice	1657899	8/10/2026				
Transaction Date	8/7/2026	Checking	10101	Total		\$3,109.62
Refer	20260697	GOPHER STATE ONE-CALL	-			
Cash Payment	E 640-60400-438	Gopher One Locates				\$6.75
Invoice	6070539	7/31/2026				
Transaction Date	8/7/2026	Checking	10101	Total		\$6.75
Refer	20260698	AMAZON CAPITAL SERVICES	-			
Cash Payment	E 640-60400-239	Clothing Allowance	Jerod Boots			\$100.00
Invoice	1D3L-GJ9V-1GPW	8/6/2026				
Cash Payment	E 620-60200-239	Clothing Allowance	Jerod Boots			\$50.00
Invoice	1D3L-GJ9V-1GPW	8/6/2026				
Cash Payment	E 610-60100-239	Clothing Allowance	Jerod Boots			\$50.00
Invoice	1D3L-GJ9V-1GPW	8/6/2026				
Transaction Date	8/7/2026	Checking	10101	Total		\$200.00
Refer	20260699	KENNEDY & GRAVEN, CHARTERE	-			
Cash Payment	E 323-60100-300	Professional Srvs (GEN				\$60.00
Invoice	194583	7/31/2026				
Cash Payment	E 423-60100-300	Professional Srvs (GEN				\$60.00
Invoice	194583	7/31/2026				
Transaction Date	8/7/2026	Checking	10101	Total		\$120.00
Refer	20260700	UMMEG	-			
Cash Payment	E 640-60400-218	Purchased Power				\$544.80
Invoice	3281	8/7/2026				
Cash Payment	E 640-60400-218	Purchased Power				\$6,121.85
Invoice	8132	8/7/2026				
Cash Payment	E 640-60400-218	Purchased Power				\$7,845.27
Invoice	8146	8/7/2026				
Transaction Date	8/7/2026	Checking	10101	Total		\$14,511.92
Refer	20260701	COHNREZNICK LLP	-			

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Payments

Current Period: August 2026

Cash Payment	E 640-60400-301	Auditing and Acct g Ser				\$787.50
Invoice	90299545	8/6/2026				
Cash Payment	E 620-60200-301	Auditing and Acct g Ser				\$393.75
Invoice	90299545	8/6/2026				
Cash Payment	E 610-60100-301	Auditing and Acct g Ser				\$393.75
Invoice	90299545	8/6/2026				
Transaction Date	8/10/2026	Checking	10101	Total		\$1,575.00
Refer	20260702	MIENERGY COOPERATIVE	-			
Cash Payment	E 640-60400-218	Purchased Power				\$33,910.30
Invoice		8/6/2026				
Transaction Date	8/10/2026	Checking	10101	Total		\$33,910.30
Refer	20260703	FILLMORE COUNTY	Ck# 043853 8/10/2026			
Cash Payment	E 323-60100-300	Professional Srvs (GEN				\$69.00
Invoice						
Cash Payment	E 423-60100-300	Professional Srvs (GEN				\$69.00
Invoice						
Transaction Date	8/10/2026	Checking	10101	Total		\$138.00
Refer	20260704	DAIRYLAND POWER COOPERATIV	-			
Cash Payment	E 640-60400-218	Purchased Power				\$20,934.61
Invoice	4012	8/7/2026				
Transaction Date	8/10/2026	Checking	10101	Total		\$20,934.61

Fund Summary

	10101	Checking
323 2024A HWY 250 WATER		\$129.00
410 WATER CAPITAL		\$6,091.00
423 2024A HWY 250 SEWER		\$129.00
610 WATER FUND		\$4,356.56
620 SEWER FUND		\$3,405.61
640 ELECTRIC FUND		\$78,799.51
		\$92,910.68

Pre-Written Checks	\$6,286.00
Checks to be Generated by the Computer	\$86,624.68
Total	\$92,910.68

**Lanesboro Public Utilities Commission
Regular Meeting Minutes
Monday, July 20, 2026 – 7:15 a.m.
Lanesboro City Council Chambers**

Members Present:

☒ Joe Cullen ☐ Jon Pieper ☒ Brian Roelofs

Staff Present:

☒ Mitchell Walbridge ☒ Jerod Wagner ☐ Darla Taylor

Member Roelofs called the regular meeting of the Public Utility Commission to order at 7:17 a.m.

A. Agenda Approval: A motion was made by Member Cullen to approve the agenda; Member Roelofs seconded the motion. All members voted in favor; motion carried.

B. Public Comments: No public comments were shared.

C. Consent Agenda:

- a. Accounts Payable
- b. Minutes of Regular Meeting, June 15, 2026
- c. FY2026 YTD Budget
- d. June Unaudited Fund Balances

A motion was made by Member Roelofs to approve the Consent Agenda; Member Cullen seconded the motion. All members voted in favor; motion carried.

D. Staff Update: Public Utility Supervisor Jerod Wagner provided an update to the commission.

- Staff attended continuing education sessions in Rushford pertaining to wastewater operations.
- Supervisor Wagner has been working with Bolton and Menk, Inc. to assess electric service upgrades that may occur during the TH250 Road/Utility Project.
- Lanesboro Public Utilities needed to run generation during a recent extreme heat event.
- During a recent dam inspection, spillway washouts have been occurring. The area needs to be stabilized with riprap, which may occur during Trout Unlimited Root River Trout Habitat Project.
- Administrator Walbridge shared that acquiring temporary construction easements is near completion.
- The flood mitigation preliminary engineering report project with Bolton and Menk, Inc. is now in progress.
- Staff continue to work on the Electric Grid Resiliency Grant projects of automation upgrades and cybersecurity.

Continued Business

A. Discuss Wastewater Pre-Treatment Agreement with Sylvan Brewing: Members reviewed a letter from the University of Minnesota's Technical Assistance Team. Administrator Walbridge shared that the letter is being reviewed by the City's wastewater engineering team. Once the review is completed, a meeting will be scheduled with the owners of Sylvan Brewing. No action was taken.

A motion was made by Member Roelofs to adjourn the meeting; Member Cullen seconded. All members voted in favor; motion carried. The meeting adjourned at 7:42 a.m.

Respectfully submitted,

Mitchell Walbridge
City Administrator/City Clerk

**Lanesboro Public Utilities Commission
Special Meeting Minutes
Thursday, August 6, 2026 – 8:00 a.m.
Lanesboro City Council Chambers**

Members Present:

☒ Joe Cullen ☒ Jon Pieper ☐ Brian Roelofs

Staff Present:

☒ Mitchell Walbridge ☐ Jerod Wagner ☐ Darla Taylor

Member Pieper called the special meeting of the Public Utility Commission to order at 8:00 a.m.

- A. Agenda Approval:** A motion was made by Member Pieper to approve the agenda; Member Cullen seconded the motion. All members voted in favor; motion carried.
- B. Consider Bids for North Water Tower Rehabilitation Project:** City Administrator Walbridge presented the bid summary of contractor bids submitted for the project as well as the cost projections and capital fund balance. A motion was made by Member Pieper to award the bid to the lowest responsible bidder – Slack Painting, LLC. Member Cullen seconded the motion. During discussion, the commission noted the contract amount of \$167,250, with any amount to exceed the bid to be requested via a change order. All members voted in favor; motion carried.

A motion was made by Member Pieper to adjourn the meeting; Member Cullen seconded the motion. All members voted in favor; motion carried. The meeting adjourned at 8:04 a.m.

Respectfully submitted,

Mitchell Walbridge
City Administrator/City Clerk

Account	Status	Description	Budget 2027	Budget 2026	Budget 2025	2025 Total	2024 Budget	2024 Total	2023 Budget	2023 YTD
Water Fund										
E 610-60100-101	Active	Wages and Salaries (GENERAL)	\$ 49,102.60	\$ 54,512.93	\$ 53,420.30	\$ 48,477.83	\$ 50,320.60	\$ 68,832.24	\$ 44,663.14	\$ 72,352.00
E 610-60100-121	Active	PERA	\$ 3,682.70	\$ 4,088.47	\$ 3,898.86	\$ 1,424.69	\$ 3,774.04	\$ 1,356.29	\$ 3,349.74	\$ 5,978.00
E 610-60100-122	Active	FICA	\$ 3,756.35	\$ 4,170.24	\$ 3,976.84	\$ 3,626.66	\$ 5,032.06	\$ 3,515.91	\$ 4,466.31	\$ 3,392.00
E 610-60100-131	Active	Employer Paid Health	\$ 10,978.21	\$ 10,002.88	\$ 9,201.00	\$ 7,863.81	\$ 9,216.50	\$ 6,778.44	\$ 9,382.51	\$ 8,274.00
E 610-60100-134	Active	Employer Paid Life	\$ 328.89	\$ 342.00	\$ 365.00	\$ 330.46	\$ 425.00	\$ 330.46	\$ 423.60	\$ 330.00
E 610-60100-135	Active	Employer Paid Other	\$ 300.00	\$ 770.92	\$ 300.00	\$ 300.00	\$ 375.00	\$ 300.00	\$ 375.00	\$ 313.00
E 610-60100-136	Active	MN Paid Leave	\$ 216.06							
E 610-60100-150	Active	Worker s Comp (GENERAL)	\$ 860.95	\$ 896.55	\$ 834.00	\$ 816.86	\$ 885.00	\$ 778.37	\$ 735.42	\$ 1,147.00
E 610-60100-208	Active	Training and Instruction	\$ 1,000.00	\$ 1,275.00	\$ 1,275.00	\$ 146.18	\$ 1,250.00	\$ 179.52	\$ 1,260.72	\$ 23.00
E 610-60100-210	Active	Operating Supplies (GENERAL)	\$ 7,725.00	\$ 7,725.00	\$ 7,725.00	\$ 6,549.10	\$ 7,725.00	\$ 5,571.65	\$ 7,725.00	\$ 5,138.00
E 610-60100-212	Active	Motor Fuels	\$ 900.00	\$ 900.00	\$ 850.00	\$ 869.16	\$ 850.00	\$ 668.26	\$ 840.48	\$ 678.00
E 610-60100-216	Active	Chemicals and Chem Products	\$ 6,000.00	\$ 6,000.00	\$ 5,600.00	\$ 1,819.70	\$ 5,500.00	\$ 4,525.86	\$ 3,605.00	\$ 5,342.00
E 610-60100-219	Active	Lab Tests	\$ 500.00	\$ 500.00	\$ 500.00	\$ 0.00	\$ 500.00	\$ -	\$ 2,060.00	\$ -
E 610-60100-239	Active	Clothing Allowance	\$ 330.00	\$ 330.00	\$ 330.00	\$ 221.15	\$ 330.00	\$ 221.15	\$ 330.00	\$ 214.00
E 610-60100-240	Active	Small Tools and Minor Equip	\$ 2,000.00	\$ 2,143.22	\$ 2,143.22	\$ 0.00	\$ 2,143.22	\$ 404.85	\$ 2,101.20	\$ 244.00
E 610-60100-300	Active	Professional Svcs (GENERAL)	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 4,821.64	\$ 3,500.00	\$ 12,199.47	\$ 3,500.00	\$ 3,928.00
E 610-60100-301	Active	Auditing and Acct g Services	\$ 4,191.00	\$ 3,754.00	\$ 3,425.00	\$ 3,575.00	\$ 2,800.00	\$ 3,250.00	\$ 2,600.00	\$ 2,625.00
E 610-60100-303	Active	Engineering Fees	\$ 6,500.00	\$ 6,500.00	\$ 5,000.00	\$ 4,747.50	\$ 5,000.00	\$ 712.50	\$ 2,300.00	\$ 8,989.00
E 610-60100-311	Active	Membership Dues	\$ 4,300.00	\$ 4,250.00	\$ 4,000.00	\$ 5,155.55	\$ 3,677.00	\$ 5,150.33	\$ 3,677.10	\$ 5,079.00
E 610-60100-321	Active	Telephone	\$ 2,142.00	\$ 2,142.00	\$ 2,142.00	\$ 4,747.50	\$ 2,100.00	\$ 1,762.44	\$ 2,101.20	\$ 1,793.00
E 610-60100-322	Active	Postage	\$ 1,700.00	\$ 1,540.00	\$ 1,494.00	\$ 5,155.55	\$ 1,450.00	\$ 1,436.70	\$ 1,470.84	\$ 1,294.00
E 610-60100-331	Active	Travel Expenses	\$ 206.00	\$ 206.00	\$ 206.00	\$ 0.00	\$ 206.00	\$ -	\$ 206.00	\$ -
E 610-60100-350	Active	Print/Binding (GENERAL)	\$ 206.00	\$ 206.00	\$ 206.00	\$ 8.72	\$ 206.00	\$ -	\$ 206.00	\$ 13.00
E 610-60100-361	Active	General Liability Ins	\$ 152.35	\$ 142.38	\$ 155.63	\$ 155.26	\$ 1,854.00	\$ 1,335.31	\$ 1,854.00	\$ 1,413.00
E 610-60100-362	Active	Property Ins	\$ 11,750.00	\$ 10,614.83	\$ 10,269.00	\$ 10,295.00	\$ 9,500.00	\$ 8,739.00	\$ 6,600.00	\$ 8,793.00
E 610-60100-363	Active	Automotive Ins	\$ 271.00	\$ 270.00	\$ 192.50	\$ 266.00	\$ 215.00	\$ 218.00	\$ 206.00	\$ 205.00
E 610-60100-380	Active	Utility Services (GENERAL)	\$ 42,000.00	\$ 45,000.00	\$ 45,000.00	\$ 35,390.76	\$ 50,000.00	\$ 35,781.73	\$ 45,000.00	\$ 36,375.00
E 610-60100-402	Active	Repairs/Maint Structures	\$ 5,358.00	\$ 5,358.00	\$ 5,358.00	\$ 2,744.20	\$ 5,253.00	\$ 7,305.42	\$ 5,253.00	\$ 3,056.00
E 610-60100-404	Active	Repairs/Maint Machinery/Equip	\$ 5,150.00	\$ 5,150.00	\$ 5,150.00	\$ 323.64	\$ 5,150.00	\$ 4,161.36	\$ 5,150.00	\$ 9.00
E 610-60100-405	Active	Depreciation (GENERAL)	\$ -	\$ -	\$ -	\$ 165,070.00	\$ -	\$ 164,425.00	\$ -	\$ 160,326.00
E 610-60100-410	Active	Rentals (GENERAL)	\$ 103.00	\$ 103.00	\$ 103.00	\$ 0.00	\$ 103.00	\$ -	\$ 103.00	\$ -
E 610-60100-430	Active	Miscellaneous (GENERAL)	\$ 210.00	\$ 210.00	\$ 210.00	\$ 13.75	\$ 210.00	\$ 21.25	\$ 210.00	\$ -
E 610-60100-500	Active	Capital Outlay (GENERAL)	\$ 50,000.00	\$ 20,000.00	\$ 20,000.00	\$ 0.00	\$ 18,500.00	\$ -	\$ 10,000.00	\$ 1,162.00
E 610-60100-611	Active	Bond Interest	\$ -	\$ -	\$ -	\$ 1,134.00	\$ -	\$ 7,803.00	\$ -	\$ 4,215.00
E 610-60100-700	Active	Transfers (GENERAL)	\$ 53,434.50	\$ 46,303.44	\$ 51,301.60	\$ 27,693.73	\$ 36,604.10	\$ 0.10	\$ 47,948.10	\$ 7,162.00
E 610-60100-800	Active	Loss on Disposal	\$ -	\$ -	\$ -	\$ 0.00	\$ -	\$ 5,780.00	\$ -	\$ -
E 310-60100-601	Active	Debt Srv Bond Principal	\$ 110,000.00	\$ 108,000.00	\$ 107,000.00	\$ 107,000.00	\$ 97,000.00	\$ -	\$ 95,000.00	\$ -
E 310-60100-611	Active	Bond Interest	\$ 24,856.00	\$ 26,527.62	\$ 25,056.00	\$ 26,398.24	\$ 22,590.00	\$ 22,590.00	\$ 23,540.00	\$ 23,541.00
E 310-60100-700	Active	Transfers (GENERAL)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394,000.00
			\$ 415,710.61	\$ 385,434.47	\$ 382,187.95	\$ 477,141.64	\$ 354,244.52	\$ 376,134.61	\$ 338,243.36	\$ 767,403.00

Account	Status	Description	Budget 2027	Budget 2026	Budget 2025	2025 Total	2024 Budget	2024 Total	2023 Budget	2023 YTD
Sewer Fund										
E 620-60200-101	Active	Wages and Salaries (GENERAL)	\$ 49,102.60	\$ 54,512.93	\$ 53,420.30	\$ 48,794.83	\$ 50,320.60	\$ 67,437.24	\$ 44,663.14	\$ 72,836.00
E 620-60200-121	Active	PERA	\$ 3,682.70	\$ 4,088.47	\$ 3,898.86	\$ 1,424.69	\$ 3,774.04	\$ 1,356.29	\$ 3,349.74	\$ 5,978.00
E 620-60200-122	Active	FICA	\$ 3,756.35	\$ 4,170.24	\$ 3,976.84	\$ 3,626.66	\$ 5,032.06	\$ 3,515.91	\$ 4,466.31	\$ 3,392.00
E 620-60200-131	Active	Employer Paid Health	\$ 10,978.21	\$ 10,002.88	\$ 9,201.00	\$ 7,863.81	\$ 9,216.50	\$ 6,779.44	\$ 9,382.51	\$ 8,274.00
E 620-60200-134	Active	Employer Paid Life	\$ 328.89	\$ 342.00	\$ 365.00	\$ 330.42	\$ 555.00	\$ 330.46	\$ 513.12	\$ 330.00
E 620-60200-135	Active	Employer Paid Other	\$ 300.00	\$ 770.92	\$ 300.00	\$ 300.00	\$ 375.00	\$ 300.00	\$ 375.00	\$ 313.00
E 620-60200-136	Active	MN Paid Leave	\$ 216.06							
E 620-60200-150	Active	Worker s Comp (GENERAL)	\$ 860.95	\$ 896.55	\$ 834.00	\$ 884.86	\$ 895.00	\$ 780.37	\$ 500.00	\$ 1,136.00
E 620-60200-208	Active	Training and Instruction	\$ 1,000.00	\$ 1,275.00	\$ 1,275.00	\$ 322.18	\$ 3,090.00	\$ 1,448.52	\$ 3,090.00	\$ 1,511.00
E 620-60200-210	Active	Operating Supplies (GENERAL)	\$ 4,500.00	\$ 4,590.00	\$ 4,590.00	\$ 3,023.39	\$ 4,500.00	\$ 4,537.43	\$ 6,000.00	\$ 4,273.00
E 620-60200-212	Active	Motor Fuels	\$ 800.00	\$ 773.00	\$ 750.13	\$ 869.16	\$ 750.13	\$ 668.26	\$ 735.42	\$ 678.00
E 620-60200-213	Active	Lubricants and Additives	\$ 250.00	\$ 250.00	\$ 250.00	\$ 71.97	\$ 500.00	\$ -	\$ 1,575.90	\$ -
E 620-60200-216	Active	Chemicals and Chem Products	\$ 3,000.00	\$ 4,000.00	\$ 2,000.00	\$ 997.67	\$ 4,600.00	\$ 209.72	\$ 8,404.80	\$ 2,645.00
E 620-60200-230	Active	Permit Fees	\$ 1,500.00	\$ 2,575.00	\$ 2,575.00	\$ 1,450.00	\$ 5,150.00	\$ 1,450.00	\$ 5,150.00	\$ 2,690.00
E 620-60200-239	Active	Clothing Allowance	\$ 330.00	\$ 330.00	\$ 330.00	\$ 221.15	\$ 330.00	\$ 221.15	\$ 330.00	\$ 214.00
E 620-60200-240	Active	Small Tools and Minor Equip	\$ 600.00	\$ 642.97	\$ 642.97	\$ 89.99	\$ 642.97	\$ -	\$ 630.36	\$ 270.00
E 620-60200-300	Active	Professional Svcs (GENERAL)	\$ 21,000.00	\$ 20,644.51	\$ 20,644.51	\$ 55,794.43	\$ 20,644.51	\$ 14,075.55	\$ 23,628.64	\$ 26,618.00
E 620-60200-301	Active	Auditing and Acct g Services	\$ 4,191.00	\$ 3,596.25	\$ 3,425.00	\$ 3,575.00	\$ 2,800.00	\$ 3,250.00	\$ 2,493.12	\$ 2,625.00
E 620-60200-303	Active	Engineering Fees	\$ 5,358.06	\$ 5,358.06	\$ 5,358.06	\$ -	\$ 5,358.06	\$ 742.50	\$ 5,253.00	\$ -
E 620-60200-311	Active	Membership Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E 620-60200-321	Active	Telephone	\$ 1,311.65	\$ 1,311.65	\$ 1,311.65	\$ 1,120.54	\$ 1,285.93	\$ 1,382.67	\$ 1,260.72	\$ 1,208.00
E 620-60200-322	Active	Postage	\$ 2,100.00	\$ 1,324.51	\$ 1,285.93	\$ 1,362.95	\$ 1,248.48	\$ 1,229.95	\$ 1,224.00	\$ 1,231.00
E 620-60200-331	Active	Travel Expenses	\$ 500.00	\$ 500.00	\$ 206.00	\$ -	\$ 206.00	\$ -	\$ 206.00	\$ -
E 620-60200-350	Active	Print/Binding (GENERAL)	\$ 206.00	\$ 206.00	\$ 206.00	\$ 8.72	\$ 206.00	\$ -	\$ 206.00	\$ 13.00
E 620-60200-361	Active	General Liability Ins	\$ 1,246.97	\$ 1,165.38	\$ 1,322.63	\$ 1,314.26	\$ 500.00	\$ 155.31	\$ 500.00	\$ 156.00
E 620-60200-362	Active	Property Ins	\$ 14,155.00	\$ 12,494.00	\$ 12,494.00	\$ 12,555.00	\$ 3,415.00	\$ 11,819.00	\$ 2,608.00	\$ 3,159.00
E 620-60200-363	Active	Automotive Ins	\$ 1,967.25	\$ 1,830.00	\$ 1,995.00	\$ 2,055.00	\$ 1,765.00	\$ 1,916.50	\$ 350.00	\$ 1,632.00
E 620-60200-380	Active	Utility Services (GENERAL)	\$ 30,000.00	\$ 50,000.00	\$ 50,000.00	\$ 20,865.89	\$ 60,000.00	\$ 24,599.20	\$ 30,000.00	\$ 50,764.00
E 620-60200-402	Active	Repairs/Maint Structures	\$ 5,358.06	\$ 5,358.06	\$ 5,358.06	\$ 1,303.13	\$ 5,358.06	\$ -	\$ 5,253.00	\$ -
E 620-60200-404	Active	Repairs/Maint Machinery/Equip	\$ 8,000.00	\$ 8,000.00	\$ 5,358.06	\$ 8,498.55	\$ 5,358.06	\$ 1,667.29	\$ 5,253.00	\$ 2,584.00
E 620-60200-405	Active	Depreciation (GENERAL)	\$ -	\$ -	\$ -	\$ 23,249.00	\$ -	\$ 40,223.00	\$ -	\$ 28,531.00
E 620-60200-410	Active	Rentals (GENERAL)	\$ 309.00	\$ 309.00	\$ 309.00	\$ -	\$ 309.00	\$ -	\$ 309.00	\$ -
E 620-60200-430	Active	Miscellaneous (GENERAL)	\$ 206.00	\$ 206.00	\$ 206.00	\$ 187.35	\$ 206.00	\$ 21.25	\$ 206.00	\$ -
E 620-60200-500	Active	Capital Outlay (GENERAL)	\$ 28,000.00	\$ 28,000.00	\$ 28,000.00	\$ -	\$ 28,000.00	\$ -	\$ 28,000.00	\$ 14,755.00
E 620-60200-611	Active	Bond Interest	\$ -	\$ -	\$ -	\$ 2,534.00	\$ -	\$ 14,558.00	\$ -	\$ 6,718.00
E 620-60200-700	Active	Transfers	\$ 53,434.50	\$ 46,303.44	\$ 51,301.60	\$ 27,693.73	\$ 36,604.10	\$ 0.10	\$ 47,948.10	\$ 7,161.00
E 620-60200-800	Active	Loss on Disposal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,780.00	\$ -	\$ -
E 320-60200-601	Active	Debt Service Bond Principal	\$ 164,000.00	\$ 161,000.00	\$ 160,000.00	\$ 160,000.00	\$ 144,000.00	\$ -	\$ 144,000.00	\$ -
E 320-60200-611	Active	Bond Interest	\$ 38,920.00	\$ 46,247.04	\$ 47,519.82	\$ 45,018.79	\$ 50,594.32	\$ 38,776.41	\$ 49,120.70	\$ 35,236.00
			\$ 461,469.25	\$ 483,073.85	\$ 480,710.42	\$ 437,407.12	\$ 457,589.82	\$ 249,231.52	\$ 436,985.58	\$ 286,931.00

Account	Status	Description	Budget 2027	Budget 2026	Budget 2025	2025 Total	2024 Budget	2024 Total	2023 Budget	2023 YTD
Electric Fund										
E 640-60400-101	Active	Wages and Salaries (GENERAL)	\$ 163,942.44	\$ 150,943.16	\$ 157,633.90	\$ 158,024.71	\$ 158,756.73	\$ 196,230.46	\$ 150,587.08	\$ 198,157.00
E 640-60400-121	Active	PERA	\$ 12,295.69	\$ 11,320.74	\$ 11,607.22	\$ 11,561.89	\$ 11,906.75	\$ 55,383.86	\$ 11,294.03	\$ 17,738.00
E 640-60400-122	Active	FICA	\$ 12,541.60	\$ 11,547.15	\$ 11,839.36	\$ 11,887.07	\$ 15,875.67	\$ 11,699.53	\$ 15,058.71	\$ 10,783.00
E 640-60400-131	Active	Employer Paid Health	\$ 21,956.42	\$ 20,005.75	\$ 18,403.00	\$ 19,102.42	\$ 18,433.00	\$ 17,911.16	\$ 18,765.02	\$ 20,991.00
E 640-60400-134	Active	Employer Paid Life	\$ 657.78	\$ 684.00	\$ 730.00	\$ 660.80	\$ 1,110.00	\$ 660.76	\$ 1,026.24	\$ 661.00
E 640-60400-135	Active	Employer Paid Other	\$ 600.00	\$ 1,928.30	\$ 600.00	\$ 600.00	\$ 375.00	\$ 433.00	\$ 375.00	\$ 625.00
E 640-60400-136	Active	MN Paid Leave	\$ 721.35							
E 640-60400-150	Active	Worker s Comp (GENERAL)	\$ 1,721.90	\$ 1,795.00	\$ 1,669.00	\$ 1,700.72	\$ 1,775.00	\$ 1,558.75	\$ 1,440.00	\$ 2,284.00
E 640-60400-208	Active	Training and Instruction	\$ 1,000.00	\$ 2,000.00	\$ 2,000.00	\$ 292.36	\$ 2,575.00	\$ 452.97	\$ 2,575.00	\$ 140.00
E 640-60400-210	Active	Operating Supplies (GENERAL)	\$ 10,000.00	\$ 15,450.00	\$ 15,450.00	\$ 5,108.52	\$ 15,450.00	\$ 9,537.01	\$ 15,450.00	\$ 1,635.00
E 640-60400-212	Active	Motor Fuels	\$ 12,000.00	\$ 20,000.00	\$ 6,558.26	\$ 6,361.38	\$ 6,429.67	\$ 1,390.11	\$ 6,303.60	\$ 1,355.00
E 640-60400-218	Active	Purchased Power	\$ 707,472.00	\$ 707,472.00	\$ 707,472.00	\$ 574,419.37	\$ 693,600.00	\$ 497,753.30	\$ 680,000.00	\$ 707,755.00
E 640-60400-230	Active	Permit Fees	\$ 515.00	\$ 515.00	\$ 515.00	\$ 25.00	\$ 515.00	\$ 25.00	\$ 515.00	\$ 25.00
E 640-60400-239	Active	Clothing Allowance	\$ 660.00	\$ 660.00	\$ 660.00	\$ 437.70	\$ 660.00	\$ 603.85	\$ 660.00	\$ 642.00
E 640-60400-240	Active	Small Tools and Minor Equip	\$ 1,750.00	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 3,090.00	\$ 312.26	\$ 3,090.00	\$ 531.00
E 640-60400-260	Active	Meter Hosting & Monitoring	\$ 3,500.00	\$ 4,500.00	\$ 4,500.00	\$ 3,360.00	\$ 4,500.00	\$ 3,365.72	\$ 5,768.00	\$ 3,361.00
E 640-60400-300	Active	Professional Svcs (GENERAL)	\$ 14,000.00	\$ 12,000.00	\$ 12,000.00	\$ 12,643.46	\$ 12,000.00	\$ 32,502.37	\$ 15,000.00	\$ 9,333.00
E 640-60400-301	Active	Auditing and Acct g Services	\$ 8,400.00	\$ 7,508.00	\$ 6,850.00	\$ 7,150.00	\$ 5,600.00	\$ 3,600.00	\$ 5,042.88	\$ 5,250.00
E 640-60400-303	Active	Engineering Fees	\$ 5,358.00	\$ 5,358.00	\$ 5,358.00	\$ -	\$ 5,253.00	\$ 2,139.00	\$ 5,253.00	\$ -
E 640-60400-311	Active	Membership Dues	\$ 1,500.00	\$ 2,139.00	\$ 2,139.00	\$ 1,094.00	\$ 1,821.74	\$ 7.00	\$ 1,786.02	\$ 1,604.00
E 640-60400-312	Active	Bank Fees	\$ -	\$ -	\$ -	\$ 0.99	\$ -	\$ 1,335.09	\$ -	\$ -
E 640-60400-321	Active	Telephone	\$ 1,300.00	\$ 1,545.00	\$ 1,545.00	\$ 1,112.04	\$ 1,545.00	\$ 2,496.85	\$ 1,545.00	\$ 1,334.00
E 640-60400-322	Active	Postage	\$ 3,000.00	\$ 2,702.00	\$ 2,623.30	\$ 2,796.36	\$ 2,571.87	\$ 215.00	\$ 2,521.44	\$ 2,449.00
E 640-60400-350	Active	Print/Binding (GENERAL)	\$ 262.65	\$ 262.65	\$ 262.65	\$ 237.44	\$ 262.65	\$ 310.63	\$ 262.65	\$ 242.00
E 640-60400-361	Active	General Liability Ins	\$ 305.00	\$ 284.75	\$ 311.26	\$ 309.48	\$ 500.00	\$ 23,098.00	\$ 500.00	\$ 312.00
E 640-60400-362	Active	Property Ins	\$ 26,000.00	\$ 25,124.00	\$ 22,840.00	\$ 22,893.00	\$ 24,500.00	\$ 436.00	\$ 21,500.00	\$ 23,136.00
E 640-60400-363	Active	Automotive Ins	\$ 541.80	\$ 504.00	\$ 385.00	\$ 532.00	\$ 445.00	\$ 8,673.38	\$ 367.71	\$ 411.00
E 640-60400-380	Active	Utility Services (GENERAL)	\$ 10,400.00	\$ 10,400.00	\$ 10,400.00	\$ 9,550.06	\$ 10,400.00	\$ -	\$ 8,000.00	\$ 8,493.00
E 640-60400-402	Active	Repairs/Maint Structures	\$ 4500	\$ 4,500.00	\$ 4,286.45	\$ 7,154.77	\$ 4,286.45	\$ -	\$ 4,202.40	\$ 1,520.00
E 640-60400-404	Active	Repairs/Maint Machinery/Equip	\$ 32,000.00	\$ 10,000.00	\$ 7,500.00	\$ 7,815.17	\$ 7,500.00	\$ (111,416.71)	\$ 7,500.00	\$ 138.00
E 640-60400-405	Active	Depreciation (GENERAL)	\$ -	\$ -	\$ -	\$ 159,376.00	\$ -	\$ 129,554.00	\$ -	\$ 136,625.00
E 640-60400-410	Active	Rentals (GENERAL)	\$ 205.00	\$ 205.00	\$ 205.00	\$ -	\$ 250.00	\$ -	\$ 250.00	\$ -
E 640-60400-430	Active	Miscellaneous (GENERAL)	\$ 515.00	\$ 515.00	\$ 515.00	\$ 127.61	\$ 515.00	\$ 150.98	\$ 515.00	\$ 1,489.00
E 640-60400-438	Active	Gopher One Locates	\$ 350.00	\$ 350.00	\$ 350.00	\$ 194.80	\$ 500.00	\$ 210.30	\$ 500.00	\$ 285.00
E 640-60400-439	Active	Conservation Improvement	\$ 1,800.00	\$ -	\$ 6,431.00	\$ 2,811.81	\$ 6,399.00	\$ 27,006.53	\$ 6,423.00	\$ 6,661.00
E 640-60400-445	Active	Amortization Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E 640-60400-450	Active	Sales Tax Paid	\$ -	\$ -	\$ -	\$ 47,434.00	\$ -	\$ 45,535.00	\$ -	\$ 47,570.00
E 640-60400-500	Active	Capital Outlay (GENERAL)	\$ 32,500.00	\$ 32,500.00	\$ 32,500.00	\$ 1,190.45	\$ 32,500.00	\$ 113,832.63	\$ 30,500.00	\$ 14,207.00
E 640-60400-611	Active	Bond Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E 640-60400-700	Active	Transfers (GENERAL)	\$ 79,306.00	\$ 92,606.87	\$ 73,603.21	\$ 26,387.46	\$ 86,613.06	\$ 44,100.06	\$ 136,102.20	\$ 235,566.00
E 640-60400-800	Active	Loss on Disposal	\$ -	\$ -	\$ -	\$ 3,313.00	\$ -	\$ 11,562.00	\$ -	\$ 77,101.00
			\$ 1,173,577.63	\$ 1,159,325.37	\$ 1,131,742.61	\$ 1,107,665.84	\$ 1,138,514.59	\$ 1,132,665.85	\$ 1,160,678.98	\$ 1,540,409.00