Lanesboro Public Utilities
Regular Meeting Agenda
Monday, September 21, 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, August 17, 2026
   c. FY2026 YTD Budget
   d. August Unaudited Fund Balances
   Motion ________________ **Second** ________________
D. Staff Update
E. City Council Update

Continued Business

New Business

A. Discuss Lanesboro Public Utility Staffing Needs
   Motion ________________ **Second** ________________
B. Consider Purchase of Tablet for On-Call Staff
   Motion ________________ **Second** ________________

Next Meeting: Monday, October 19, 2026 at 7:15 a.m.

Adjourn Regular Meeting

Commission Members: Jon Pieper, Joe Cullen, Brian Roelofs

Lanesboro Public Utilities Commission
Regular Meeting Minutes
Monday, August 17, 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 Pieper called the regular meeting of the Public Utility Commission to order at 7:16 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. **Public Comments:** No public comments were shared.
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

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

Member Roelofs joined the meeting at 7:17 a.m.

D. **Staff Update:** Public Utility Supervisor Jerod Wagner provided an update to the commission.
    - Equipment is being mobilized for the north water tower rehabilitation project.
    - Replacement of water and sewer lines was discussed as part of the TH250 utility project.
    - There was a watermain leak repaired at the intersection of Parkway Avenue North and Ashburn Street East.

Continued Business

A. **Discuss Wastewater Pre-Treatment Agreement with Sylvan Brewing:** A meeting between Sylvan Brewing and Lanesboro Public Utilities is scheduled for August 19, 2026. No action was taken this day.

New Business

A. **Discuss Dam Spillway Modification:** Supervisor Wagner provided a summary of the spillway improvements that should be considered, including the replacement of riprap below the spillway. It was thought that Barth Construction could complete this work while on site for the Minnesota Trout Unlimited River Project, however due to permitting requirements the work will need to be completed later. Due to permitting costs, the cost projection for the work also is suspected to be around $25,000-$30,000. No action was taken this day.
B. **Consider request to Modify Coffee Street West Street Light:** A request was submitted by Patty Brogle, owner of 201 Parkway Avenue North. The Brogles' short-term rental guests give feedback that the streetlight on the south side of the building is too bright even with blackout curtains installed. The commission members stated that replacement of the fixture or modification to the fixture is a low priority, and Supervisor Wagner can research options as time allows.
C. **Discuss FY2027 Budget:** Administrator Walbridge shared the first draft of the operating fund expenditures for fiscal year 2027. Walbridge stated he is waiting for confirmed numbers on property,

liability, and health insurance. Once these figures are received, Walbridge will start working on a rate analysis for the Public Utility Commission to begin considering any utility rate adjustments for 2027.

A motion was made by Member Pieper to adjourn the meeting; Member Roelofs seconded. All members voted in favor; motion carried. The meeting adjourned at 7:51 a.m.

Respectfully submitted,

Mitchell Walbridge
City Administrator/City Clerk

LANESBORO PUBLIC UTILITIES

Payments

Current Period: September 2026

Payments Batch 09052026PAY $160,529.61

Refer	20260712 *MIDWEST FLO CAL LLC*				
Cash Payment	E 620-60200-300 Professional Srvs (GEN				$691.74
Invoice 12900	8/12/2026				
Transaction Date	8/12/2026	Checking	10101	**Total**	$691.74
Refer	20260713 *MIENERGY COOPERATIVE*				
Cash Payment	E 640-60400-260 Meter Hosting & Monitor				$330.00
Invoice 489085	7/31/2026				
Transaction Date	8/18/2026	Checking	10101	**Total**	$330.00
Refer	20260714 *MINNESOTA DEPARTMENT OF HE*				
Cash Payment	E 610-60100-311 Membership Dues	Community Water Supply Service Connection Fee 07/01/26-09/30/26			$1,765.00
Invoice	9/30/2026				
Transaction Date	8/18/2026	Checking	10101	**Total**	$1,765.00
Refer	20260715 *AMAZON CAPITAL SERVICES*				
Cash Payment	E 640-60400-240 Small Tools and Minor E				$55.99
Invoice 17XG-YF71-GVHL	8/17/2026				
Cash Payment	E 610-60100-240 Small Tools and Minor E				$25.84
Invoice 1MYM-XTJ7-31J6	8/18/2026				
Transaction Date	8/18/2026	Checking	10101	**Total**	$81.83
Refer	20260716 *THE LINCOLN NATIONAL LIFE INS*				
Cash Payment	E 610-60100-134 Employer Paid Life				$25.26
Invoice 5001788944	8/10/2026				
Cash Payment	E 620-60200-134 Employer Paid Life				$25.26
Invoice 5001788944	8/10/2026				
Cash Payment	E 640-60400-134 Employer Paid Life				$50.52
Invoice 5001788944	8/10/2026				
Transaction Date	8/18/2026	Checking	10101	**Total**	$101.04
Refer	20260717 *AFLAC*				
Cash Payment	G 640-21705 AFLAC				$12.36
Invoice 960832	8/26/2026				
Cash Payment	G 620-21705 AFLAC				$6.18
Invoice 960832	8/26/2026				
Cash Payment	G 610-21705 AFLAC				$6.18
Invoice 960832	8/26/2026				
Transaction Date	8/19/2026	Checking	10101	**Total**	$24.72
Refer	20260718 *BOLTON & MENK*				
Cash Payment	E 323-60100-303 Engineering Fees				$62,191.82
Invoice 0402794	7/31/2026				
Cash Payment	E 423-60100-303 Engineering Fees				$62,191.81
Invoice 0402794	7/31/2026				
Cash Payment	E 640-60400-303 Engineering Fees				$10,634.00
Invoice 0403885	8/19/2026				
Cash Payment	E 410-60100-303 Engineering Fees				$4,457.00
Invoice 0404433					
Transaction Date	8/19/2026	Checking	10101	**Total**	$139,474.63

LANESBORO PUBLIC UTILITIES

Payments

Current Period: September 2026

Refer 20260719 *HAMMELL EQUIPMENT HARMONY*

Cash Payment	E 640-60400-404 Repairs/Maint Machiner				$34.30
Invoice HI82641	8/12/2026				
Transaction Date	8/19/2026	Checking	10101	**Total**	$34.30

Refer 20260720 *S & A PETROLEUM*

Cash Payment	E 640-60400-212 Motor Fuels				$311.07
Invoice 19543					
Cash Payment	E 620-60200-212 Motor Fuels				$155.53
Invoice 19543					
Cash Payment	E 610-60100-212 Motor Fuels				$155.54
Invoice 19543					
Transaction Date	8/19/2026	Checking	10101	**Total**	$622.14

Refer 20260724 *BRUENING ROCK PRODUCTS, INC*

Cash Payment	E 610-60100-210 Operating Supplies (GE				$196.55
Invoice 408306	8/26/2026				
Cash Payment	E 620-60200-210 Operating Supplies (GE				$909.49
Invoice 407879	8/20/2026				
Transaction Date	8/24/2026	Checking	10101	**Total**	$1,106.04

Refer 20260726 *PURCHASE POWER* Ck# 039066E 8/25/2026

Cash Payment	E 640-60400-322 Postage				$200.50
Invoice	8/23/2026				
Cash Payment	E 620-60200-322 Postage				$100.25
Invoice	8/23/2026				
Cash Payment	E 610-60100-322 Postage				$100.25
Invoice	8/23/2026				
Transaction Date	8/25/2026	Checking	10101	**Total**	$401.00

Refer 20260727 *MINNESOTA ENERGY RESOURCE*

Cash Payment	E 620-60200-380 Utility Services (GENER				$36.44
Invoice 6048541488	8/18/2026				
Cash Payment	E 610-60100-380 Utility Services (GENER				$230.86
Invoice 6048746573	8/18/2026				
Cash Payment	E 640-60400-380 Utility Services (GENER				$48.32
Invoice 6048758024	8/18/2026				
Cash Payment	E 620-60200-380 Utility Services (GENER				$48.32
Invoice 6051358589	8/19/2026				
Cash Payment	E 640-60400-380 Utility Services (GENER				$10.50
Invoice 6051626406	8/19/2026				
Cash Payment	E 620-60200-380 Utility Services (GENER				$5.25
Invoice 6051626406	8/19/2026				
Cash Payment	E 610-60100-380 Utility Services (GENER				$5.25
Invoice 6051626406	8/19/2026				
Transaction Date	8/25/2026	Checking	10101	**Total**	$384.94

Refer 20260728 *DURST OUTDOOR SERVICES*

Cash Payment	E 620-60200-300 Professional Srvs (GEN	Legion alley patch			$5,400.17
Invoice 3954	8/25/2026				
Transaction Date	8/25/2026	Checking	10101	**Total**	$5,400.17

Refer 20260729 *PLUNKETTS PEST CONTROL*

LANESBORO PUBLIC UTILITIES

Payments

Current Period: September 2026

Cash Payment	E 640-60400-300 Professional Srvs (GEN				$98.57
Invoice 10752328	8/24/2026				
Transaction Date	8/26/2026	Checking	10101	**Total**	$98.57
Refer	20260730 *HAWKINS INC*				
Cash Payment	E 610-60100-216 Chemicals and Chem Pr				$824.80
Invoice 7547386	8/25/2026				
Transaction Date	8/27/2026	Checking	10101	**Total**	$824.80
Refer	20260731 *VISA*				
Cash Payment	E 640-60400-311 Membership Dues	Amazon Prime Business Renewal			$89.50
Invoice					
Cash Payment	E 620-60200-311 Membership Dues	Amazon Prime Business Renewal			$44.75
Invoice					
Cash Payment	E 610-60100-311 Membership Dues	Amazon Prime Business Renewal			$44.75
Invoice					
Transaction Date	8/27/2026	Checking	10101	**Total**	$179.00
Refer	20260732 *R C T SEWER & VAC*				
Cash Payment	E 610-60100-300 Professional Srvs (GEN	Leak at Auburn/Parkway			$2,548.00
Invoice 1339	8/22/2026				
Transaction Date	8/27/2026	Checking	10101	**Total**	$2,548.00
Refer	20260733 *BANYON DATA SYSTEMS, INC.*				
Cash Payment	E 640-60400-300 Professional Srvs (GEN				$680.00
Invoice 00168103	9/1/2026				
Cash Payment	E 620-60200-300 Professional Srvs (GEN				$340.00
Invoice 00168103	9/1/2026				
Cash Payment	E 610-60100-300 Professional Srvs (GEN				$340.00
Invoice 00168103	9/1/2026				
Transaction Date	8/27/2026	Checking	10101	**Total**	$1,360.00
Refer	20260735 *UC LABORATORY*				
Cash Payment	E 620-60200-300 Professional Srvs (GEN				$556.72
Invoice 128882	8/24/2026				
Transaction Date	8/28/2026	Checking	10101	**Total**	$556.72
Refer	20260736 *USA BLUE BOOK*				
Cash Payment	E 610-60100-404 Repairs/Maint Machiner				$2,177.39
Invoice INV01145938	8/27/2026				
Transaction Date	8/28/2026	Checking	10101	**Total**	$2,177.39
Refer	20260737 *ACENTEK*				
Cash Payment	E 640-60400-321 Telephone				$111.09
Invoice 13568166	9/1/2026				
Cash Payment	E 620-60200-321 Telephone				$111.55
Invoice 13568166	9/1/2026				
Cash Payment	E 610-60100-321 Telephone				$151.05
Invoice 13568166	9/1/2026				
Transaction Date	8/28/2026	Checking	10101	**Total**	$373.69
Refer	20260738 *FASTENAL COMPANY*				
Cash Payment	E 640-60400-210 Operating Supplies (GE				$50.48
Invoice MNPRE115189					

LANESBORO PUBLIC UTILITIES

Payments

Current Period: September 2026

Cash Payment	E 620-60200-210 Operating Supplies (GE				$25.24
Invoice MNPRE115189					
Cash Payment	E 610-60100-210 Operating Supplies (GE				$25.24
Invoice MNPRE115189					
Transaction Date	8/31/2026	Checking	10101	**Total**	$100.96
Refer	20260739 *HUNTINGTON ELECTRIC*				
Cash Payment	E 640-60400-402 Repairs/Maint Structure				$467.07
Invoice 7812	8/24/2026				
Transaction Date	8/31/2026	Checking	10101	**Total**	$467.07
Refer	20260740 *AUTOMATIC SYSTEMS CO.*				
Cash Payment	E 620-60200-404 Repairs/Maint Machiner				$1,363.75
Invoice 045538	8/28/2026				
Transaction Date	8/31/2026	Checking	10101	**Total**	$1,363.75
Refer	20260741 *GOPHER STATE ONE-CALL*				
Cash Payment	E 640-60400-438 Gopher One Locates				$16.20
Invoice 6080539	8/31/2026				
Transaction Date	9/1/2026	Checking	10101	**Total**	$16.20
Refer	20260742 *PRAXAIR*				
Cash Payment	E 610-60100-210 Operating Supplies (GE				$45.91
Invoice 58846760	8/31/2026				
Transaction Date	9/1/2026	Checking	10101	**Total**	$45.91

Fund Summary

	10101 Checking
323 2024A HWY 250 WATER	$62,191.82
410 WATER CAPITAL	$4,457.00
423 2024A HWY 250 SEWER	$62,191.81
610 WATER FUND	$8,667.87
620 SEWER FUND	$9,820.64
640 ELECTRIC FUND	$13,200.47
	$160,529.61

Pre-Written Checks	$401.00
Checks to be Generated by the Computer	$160,128.61
Total	$160,529.61

LANESBORO PUBLIC UTILITIES

Payments

Current Period: September 2026

Payments Batch 09152026PAY $78,771.72

Refer 20260744 *WAGNER, JEROD G*

Cash Payment	E 640-60400-135 Employer Paid Other	cell phone			$25.00
Invoice					
Cash Payment	E 620-60200-135 Employer Paid Other	cell phone			$12.50
Invoice					
Cash Payment	E 610-60100-135 Employer Paid Other	cell phone			$12.50
Invoice					
Transaction Date 9/3/2026		Checking	10101	**Total**	$50.00

Refer 20260745 *NORBY, JEFF*

Cash Payment	E 640-60400-135 Employer Paid Other	cell phone			$25.00
Invoice					
Cash Payment	E 620-60200-135 Employer Paid Other	cell phone			$12.50
Invoice					
Cash Payment	E 610-60100-135 Employer Paid Other	cell phone			$12.50
Invoice					
Transaction Date 9/3/2026		Checking	10101	**Total**	$50.00

Refer 20260746 *MN DEPT OF REVENUE* Ck# 039067E 9/3/2026

Cash Payment	E 640-60400-450 Sales Tax Paid				$5,328.00
Invoice					
Transaction Date 9/3/2026		Checking	10101	**Total**	$5,328.00

Refer 20260747 *BADGER METER*

Cash Payment	E 610-60100-300 Professional Srvs (GEN				$57.89
Invoice 80246891	8/27/2026				
Transaction Date 9/3/2026		Checking	10101	**Total**	$57.89

Refer 20260748 *LANESBORO PUBLIC UTILITIES*

Cash Payment	E 610-60100-380 Utility Services (GENER				$139.33
Invoice	9/3/2026				
Cash Payment	E 610-60100-380 Utility Services (GENER				$108.24
Invoice	9/3/2026				
Cash Payment	E 610-60100-380 Utility Services (GENER				$123.64
Invoice	9/3/2026				
Cash Payment	E 610-60100-380 Utility Services (GENER				$510.91
Invoice	9/3/2026				
Cash Payment	E 610-60100-380 Utility Services (GENER				$1,753.10
Invoice	9/3/2026				
Cash Payment	E 610-60100-380 Utility Services (GENER				$127.36
Invoice	9/3/2026				
Cash Payment	E 640-60400-380 Utility Services (GENER				$684.60
Invoice	9/3/2026				
Cash Payment	E 610-60100-380 Utility Services (GENER				$172.63
Invoice	9/3/2026				
Cash Payment	E 620-60200-380 Utility Services (GENER				$1,763.76
Invoice	9/3/2026				
Transaction Date 9/3/2026		Checking	10101	**Total**	$5,383.57

Refer 20260749 *PRESTON EQUIPMENT COMPANY*

LANESBORO PUBLIC UTILITIES

Payments

Current Period: September 2026

Cash Payment	E 640-60400-210 Operating Supplies (GE				$36.97
Invoice 01-188953	9/2/2026				
Cash Payment	E 620-60200-210 Operating Supplies (GE				$18.49
Invoice 01-188953	9/2/2026				
Cash Payment	E 610-60100-210 Operating Supplies (GE				$18.49
Invoice 01-188953	9/2/2026				
Transaction Date	9/3/2026	Checking	10101	**Total**	$73.95
Refer 20260750	*BOLTON & MENK*				
Cash Payment	E 620-60200-303 Engineering Fees				$210.00
Invoice 0405293	8/31/2026				
Transaction Date	9/4/2026	Checking	10101	**Total**	$210.00
Refer 20260751	*MINNESOTA DEPT. OF COMMERC*				
Cash Payment	E 640-60400-439 Conservation Improvem				$42.07
Invoice 1000055667	9/1/2026				
Transaction Date	9/4/2026	Checking	10101	**Total**	$42.07
Refer 20260752	*UMMEG*				
Cash Payment	E 640-60400-218 Purchased Power				$450.37
Invoice 3297	9/8/2026				
Cash Payment	E 640-60400-218 Purchased Power				$5,563.17
Invoice 8185	9/8/2026				
Cash Payment	E 640-60400-218 Purchased Power				$7,020.68
Invoice 8199	9/8/2026				
Transaction Date	9/8/2026	Checking	10101	**Total**	$13,034.22
Refer 20260753	*STATE LINE ASPHALT LLC*				
Cash Payment	E 610-60100-402 Repairs/Maint Structure	Parkway-Ashburn Asphalt Patch			$3,600.00
Invoice	9/8/2026				
Transaction Date	9/8/2026	Checking	10101	**Total**	$3,600.00
Refer 20260754	*AMAZON CAPITAL SERVICES*				
Cash Payment	E 640-60400-210 Operating Supplies (GE				$11.99
Invoice 1GNG-HMH7-7VGN	9/8/2026				
Cash Payment	E 620-60200-210 Operating Supplies (GE				$6.00
Invoice 1GNG-HMH7-7VGN	9/8/2026				
Cash Payment	E 610-60100-210 Operating Supplies (GE				$6.00
Invoice 1GNG-HMH7-7VGN	9/8/2026				
Transaction Date	9/8/2026	Checking	10101	**Total**	$23.99
Refer 20260755	*MN PEIP*				
Cash Payment	G 640-21708 Health Insurance				$1,554.80
Invoice 1665273	9/10/2026				
Cash Payment	G 620-21708 Health Insurance				$777.41
Invoice 1665273	9/10/2026				
Cash Payment	G 610-21708 Health Insurance				$777.41
Invoice 1665273	9/10/2026				
Transaction Date	9/10/2026	Checking	10101	**Total**	$3,109.62
Refer 20260756	*DAIRYLAND POWER COOPERATIV*				
Cash Payment	E 640-60400-218 Purchased Power				$17,968.46
Invoice 4065	9/9/2026				

LANESBORO PUBLIC UTILITIES

Payments

Current Period: September 2026

Transaction Date	9/10/2026	Checking	10101	**Total**	$17,968.46
Refer 20260757 *FIRE SAFETY USA*					
Cash Payment	E 620-60200-300 Professional Srvs (GEN				$181.00
Invoice 264019	8/20/2026				
Transaction Date	9/14/2026	Checking	10101	**Total**	$181.00
Refer 20260758 *MIENERGY COOPERATIVE*					
Cash Payment	E 640-60400-218 Purchased Power				$29,605.16
Invoice	9/8/2026				
Transaction Date	9/14/2026	Checking	10101	**Total**	$29,605.16
Refer 20260759 *RUSHFORD HARDWARE*					
Cash Payment	E 640-60400-210 Operating Supplies (GE				$8.59
Invoice E466780	9/14/2026				
Transaction Date	9/14/2026	Checking	10101	**Total**	$8.59
Refer 20260760 *PETTY CASH*					
Cash Payment	E 610-60100-322 Postage	09/14/26 samples			$45.20
Invoice					
Transaction Date	9/14/2026	Checking	10101	**Total**	$45.20

Fund Summary

	10101 Checking
610 WATER FUND	$7,465.20
620 SEWER FUND	$2,981.66
640 ELECTRIC FUND	$68,324.86
	$78,771.72

Pre-Written Checks	$5,328.00
Checks to be Generated by the Computer	$73,443.72
Total	$78,771.72

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128 GB | 256 GB | 512 GB

Style: **S11 Only**

Brand	Samsung
Model Name	Galaxy Tab S11
Memory Storage Capacity	128 GB
Screen Size	11 inches
Display Resolution Maximum	2560 x 1600 pixels

About this item

- BRILLIANCE ON DISPLAY: A large 11" Dynamic AMOLED 2X display¹ with Vision Booster provides clear text and rich colors for long session comfort whether you're reading docs and slides or creating designs
- MULTITASKING CAPABILITY: This fast tablet with 12GB RAM quickly opens and switches between the wide range of Android apps without slowdowns for snappier multitasking and smoother workflow

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LANESBORO PUBLIC UTILITIES

*Cash Balances

Cash Account: 10101

September 2026

Fund	2026 Begin Balance	Receipts	Disbursements	Transfers	Journal Entries	Payroll JEs	Balance	
10101 - Checking								
310 - WATER DEBT SERVICE FUND	$615,595.68	$147,711.05	($133,152.50)	0	($290,000.00)		$340,154.23	In Balance
315 - CONSTRUCTION DEBT SERVIC	$0.00			0			$0.00	In Balance
320 - SEWER DEBT SERVICE FUND	$180,628.55	$92,236.98	($194,858.11)	0			$78,007.42	In Balance
323 - 2024A HWY 250 WATER	$0.00	$508,970.53	($516,992.56)	0			($8,022.03)	In Balance
324 - TH 250 ROAD/UTILITY PROJECT	$0.00		($70,175.00)	0			($70,175.00)	In Balance
340 - ELECTRIC DEBT SERVICE FUN	$0.00			0			$0.00	In Balance
410 - WATER CAPITAL	$531,068.24	$38,829.31	($10,548.00)	0			$559,349.55	In Balance
420 - SEWER CAPITAL	$67.00			0			$67.00	In Balance
422 - WWTF DESIGN	($27,191.50)	$125,000.00	($125,563.50)	0			($27,755.00)	In Balance
423 - 2024A HWY 250 SEWER	$0.00	$491,590.54	($516,992.53)	0			($25,401.99)	In Balance
424 -	$0.00			0			$0.00	In Balance
425 - VEHICLE REPLACEMENT FUND	$49,834.92			0			$49,834.92	In Balance
440 - ELECTRIC CAPITAL	$185,633.96	$1,586.89		0			$187,220.85	In Balance
604 - UTILITES	$0.00			0			$0.00	In Balance
610 - WATER FUND	($99,722.67)	$128,599.56	($240,346.43)	0	$290,000.00	($43,844.39)	$34,686.07	In Balance
620 - SEWER FUND	($268,248.33)	$242,232.86	($122,709.90)	0		($43,844.39)	($192,569.76)	In Balance
640 - ELECTRIC FUND	$461,686.71	$840,013.39	($725,402.35)	0		($34,313.37)	$541,984.38	In Balance
650 - GARBAGE FUND	$0.00			0			$0.00	In Balance
	$1,629,352.56	$2,616,771.11	($2,656,740.88)	$0.00	$0.00	($122,002.15)	$1,467,380.64	

LANESBORO PUBLIC UTILITIES
*Cash Balances
Cash Account: 10104
September 2026

Fund	2026 Begin Balance	Receipts	Disbursements	Transfers	Journal Entries	Payroll JEs	Balance	
10104 - 4M Fund								
410 - WATER CAPITAL	$151,363.62	$3,729.64	$0.00	0	$0.00	$0.00	$155,093.26	In Balance
420 - SEWER CAPITAL	$66,722.85	$1,538.63	$0.00	0	$0.00	$0.00	$68,261.48	In Balance
422 - WWTF DESIGN	$0.00		$0.00	0	$0.00	$0.00	$0.00	In Balance
425 - VEHICLE REPLACEMENT FUND	$194,283.98	$4,700.36	$0.00	0	$0.00	$0.00	$198,984.34	In Balance
440 - ELECTRIC CAPITAL	$302,684.29	$7,444.99	$0.00	0	$0.00	$0.00	$310,129.28	In Balance
620 - SEWER FUND	$0.00		$0.00	0	$0.00	$0.00	$0.00	In Balance
640 - ELECTRIC FUND	$0.00		$0.00	0	$0.00	$0.00	$0.00	In Balance
	$715,054.74	$17,413.62	$0.00	$0.00	$0.00	$0.00	$732,468.36	

LANESBORO PUBLIC UTILITIES
*Revenue Guideline©

Current Period: September 2026

			2026 YTD Budget	2026 YTD Amt	September MTD Amt	2026 YTD Balance	% of YTD Budget
WATER DEBT SERVICE FUND							
Active	R 310-60100-37112	Water Base Char	$197,920.80	$147,711.05	$4,164.70	$50,209.75	74.63%
		Total WATER DEBT SERVICE FUND	$197,920.80	$147,711.05	$4,164.70	$50,209.75	74.63%
SEWER DEBT SERVICE FUND							
Active	R 320-60200-37210	Sewer Usage	$136,022.29	$92,236.98	$4,479.90	$43,785.31	67.81%
In-Active	R 320-60200-37212	Sewer Base Char	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 320-60200-39203	Transfer from Oth	$0.00	$0.00	$0.00	$0.00	0.00%
		Total SEWER DEBT SERVICE FUND	$136,022.29	$92,236.98	$4,479.90	$43,785.31	67.81%
2024A HWY 250 WATER							
Active	R 323-60100-36210	Interest Earnings	$0.00	$5,533.43	$0.00	-$5,533.43	0.00%
Active	R 323-60100-39203	Transfer from Oth	$0.00	$508,970.53	$54,321.79	-$508,970.53	0.00%
Active	R 323-60100-39310	Proceeds-Gen O	$0.00	$0.00	$0.00	$0.00	0.00%
In-Active	R 323-60200-39310	Proceeds-Gen O	$0.00	$0.00	$0.00	$0.00	0.00%
		Total 2024A HWY 250 WATER	$0.00	$514,503.96	$54,321.79	-$514,503.96	0.00%
TH 250 ROAD/UTILITY PROJECT							
In-Active	R 324-60200-36210	Interest Earnings	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 324-60200-39203	Transfer from Oth	$0.00	$0.00	$0.00	$0.00	0.00%
		Total TH 250 ROAD/UTILITY PROJECT	$0.00	$0.00	$0.00	$0.00	0.00%
WATER CAPITAL							
Active	R 410-60100-36210	Interest Earnings	$4,000.00	$3,729.64	$0.00	$270.36	93.24%
Active	R 410-60100-37740	Cell Tower Rental	$55,000.00	$38,829.31	$0.00	$16,170.69	70.60%
Active	R 410-60100-39203	Transfer from Oth	$0.00	$0.00	$0.00	$0.00	0.00%
		Total WATER CAPITAL	$59,000.00	$42,558.95	$0.00	$16,441.05	72.13%
SEWER CAPITAL							
Active	R 420-60200-36210	Interest Earnings	$0.00	$1,538.63	$0.00	-$1,538.63	0.00%
Active	R 420-60200-39203	Transfer from Oth	$0.00	$0.00	$0.00	$0.00	0.00%
		Total SEWER CAPITAL	$0.00	$1,538.63	$0.00	-$1,538.63	0.00%
WWTF DESIGN							
Active	R 422-60200-39000	Other Financing	$0.00	$125,000.00	$0.00	-$125,000.00	0.00%
		Total WWTF DESIGN	$0.00	$125,000.00	$0.00	-$125,000.00	0.00%
2024A HWY 250 SEWER							
Active	R 423-60100-36210	Interest Earnings	$0.00	$5,533.39	$0.00	-$5,533.39	0.00%
Active	R 423-60100-39203	Transfer from Oth	$0.00	$491,590.54	$36,941.82	-$491,590.54	0.00%
Active	R 423-60100-39310	Proceeds-Gen O	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 423-60200-36210	Interest Earnings	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 423-60200-39203	Transfer from Oth	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 423-60200-39310	Proceeds-Gen O	$0.00	$0.00	$0.00	$0.00	0.00%
		Total 2024A HWY 250 SEWER	$0.00	$497,123.93	$36,941.82	-$497,123.93	0.00%
Active	R 424-60200-36210	Interest Earnings	$0.00	$0.00	$0.00	$0.00	0.00%
		Total	$0.00	$0.00	$0.00	$0.00	0.00%
VEHICLE REPLACEMENT FUND							
Active	R 425-60100-39203	Transfer from Oth	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 425-60200-39203	Transfer from Oth	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 425-60400-36210	Interest Earnings	$0.00	$4,700.36	$0.00	-$4,700.36	0.00%
Active	R 425-60400-39203	Transfer from Oth	$0.00	$0.00	$0.00	$0.00	0.00%
		Total VEHICLE REPLACEMENT FUND	$0.00	$4,700.36	$0.00	-$4,700.36	0.00%
ELECTRIC CAPITAL							
Active	R 440-60400-36210	Interest Earnings	$0.00	$7,444.99	$0.00	-$7,444.99	0.00%
Active	R 440-60400-37414	Green Power	$2,220.00	$1,586.89	$49.84	$633.11	71.48%
Active	R 440-60400-39203	Transfer from Oth	$0.00	$0.00	$0.00	$0.00	0.00%

LANESBORO PUBLIC UTILITIES
*Revenue Guideline©

Current Period: September 2026

			2026 YTD Budget	2026 YTD Amt	September MTD Amt	2026 YTD Balance	% of YTD Budget
		Total ELECTRIC CAPITAL	$2,220.00	$9,031.88	$49.84	-$6,811.88	406.84%
WATER FUND							
Active	R 610-60100-36200	Miscellaneous Re	$0.00	$329.00	$0.00	-$329.00	0.00%
Active	R 610-60100-36210	Interest Earnings	$3,000.00	$5,076.91	$0.00	-$2,076.91	169.23%
Active	R 610-60100-37110	Residential Water	$76,105.12	$55,136.52	$2,688.20	$20,968.60	72.45%
Active	R 610-60100-37111	Commercial Wat	$89,311.73	$57,084.61	$3,717.47	$32,227.12	63.92%
Active	R 610-60100-37114	State Water Fee	$0.00	$6,763.33	$17.86	-$6,763.33	0.00%
Active	R 610-60100-37150	Water Connect/R	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 610-60100-37160	Water Penalty	$0.00	$438.29	$26.46	-$438.29	0.00%
Active	R 610-60100-39203	Transfer from Oth	$0.00	$290,000.00	$0.00	-$290,000.00	0.00%
		Total WATER FUND	$168,416.85	$414,828.66	$6,449.99	-$246,411.81	246.31%
SEWER FUND							
Active	R 620-60200-36200	Miscellaneous Re	$0.00	$972.56	$0.00	-$972.56	0.00%
Active	R 620-60200-36210	Interest Earnings	$3,000.00	$4,400.10	$0.00	-$1,400.10	146.67%
Active	R 620-60200-37200	Sewer Improvem	$46,650.60	$32,347.24	$968.98	$14,303.36	69.34%
In-Active	R 620-60200-37211	Commercial Sew	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 620-60200-37212	Sewer Base Char	$284,935.68	$196,075.87	$5,908.58	$88,859.81	68.81%
Active	R 620-60200-37213	Sewer Base Char	$5,072.28	$3,204.17	$70.21	$1,868.11	63.17%
Active	R 620-60200-37215	Water/Sewer Bas	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 620-60200-37250	Sewer Connect/R	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 620-60200-37260	Swr Penalty	$0.00	$1,497.92	$80.16	-$1,497.92	0.00%
Active	R 620-60200-39203	Transfer from Oth	$0.00	$0.00	$0.00	$0.00	0.00%
		Total SEWER FUND	$339,658.56	$238,497.86	$7,027.93	$101,160.70	70.22%
ELECTRIC FUND							
Active	R 640-60400-35000	Fines and Forfeit	$0.00	$77.24	$0.00	-$77.24	0.00%
Active	R 640-60400-36100	Special Assessm	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 640-60400-36200	Miscellaneous Re	$0.00	$4,691.59	$0.00	-$4,691.59	0.00%
Active	R 640-60400-36210	Interest Earnings	$5,000.00	$10,153.82	$0.00	-$5,153.82	203.08%
Active	R 640-60400-37410	Comm. Solar Ene	$0.00	-$587.00	($93.99)	$587.00	0.00%
Active	R 640-60400-37411	Res. Solar Energ	$0.00	-$3,046.80	($358.19)	$3,046.80	0.00%
Active	R 640-60400-37412	Residential Electr	$320,415.45	$229,608.59	$6,303.20	$90,806.86	71.66%
Active	R 640-60400-37413	Commercial Elect	$360,564.49	$265,872.78	$17,936.70	$94,691.71	73.74%
Active	R 640-60400-37415	Electric Base Cha	$403,702.56	$290,798.13	$10,726.53	$112,904.43	72.03%
Active	R 640-60400-37420	Security Lights	$1,500.00	$1,091.23	$69.79	$408.77	72.75%
Active	R 640-60400-37425	City Street Lights	$5,216.50	$3,879.07	$542.53	$1,337.43	74.36%
Active	R 640-60400-37426	City Service Char	$4,800.00	$3,600.00	$400.00	$1,200.00	75.00%
Active	R 640-60400-37430	State Tax	$0.00	$33,666.01	$1,527.41	-$33,666.01	0.00%
Active	R 640-60400-37450	Electric Connect/	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 640-60400-37460	Elec Penalty	$0.00	$3,207.50	$157.89	-$3,207.50	0.00%
Active	R 640-60400-37745	Meter Deposits	$0.00	$333.73	$0.00	-$333.73	0.00%
Active	R 640-60400-39203	Transfer from Oth	$0.00	$0.00	$0.00	$0.00	0.00%
		Total ELECTRIC FUND	$1,101,199.00	$843,345.89	$37,211.87	$257,853.11	76.58%
		Report Total	$2,004,437.50	$2,931,078.15	$150,647.84	-$926,640.65	146.23%

LANESBORO PUBLIC UTILITIES
*Expenditure Guideline©

Current Period: September 2026

			2026 YTD Budget	2026 YTD Amt	September MTD Amt	Enc Current	2026 YTD Balance	% of YTD Budget
WATER DEBT SERVICE FUND								
Active	E 310-60100-601	Debt Srv Bond Pr	$108,000.00	$105,433.70	$0.00	$0.00	$2,566.30	97.62%
Active	E 310-60100-611	Bond Interest	$26,527.62	$25,424.80	$0.00	$0.00	$1,102.82	95.84%
Active	E 310-60100-700	Transfers (GENE	$0.00	$290,000.00	$0.00	$0.00	-$290,000.00	0.00%
	Total WATER DEBT SERVICE FUND		$134,527.62	$420,858.50	$0.00	$0.00	-$286,330.88	312.84%
SEWER DEBT SERVICE FUND								
Active	E 320-60200-601	Debt Srv Bond Pr	$161,000.00	$147,470.47	$0.00	$0.00	$13,529.53	91.60%
Active	E 320-60200-611	Bond Interest	$46,247.04	$43,995.64	$0.00	$0.00	$2,251.40	95.13%
Active	E 320-60200-700	Transfers (GENE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total SEWER DEBT SERVICE FUND		$207,247.04	$191,466.11	$0.00	$0.00	$15,780.93	92.39%
2024A HWY 250 WATER								
Active	E 323-60100-300	Professional Srv	$0.00	$12,700.00	$0.00	$0.00	-$12,700.00	0.00%
Active	E 323-60100-303	Engineering Fee	$0.00	$489,971.31	$62,191.82	$0.00	-$489,971.31	0.00%
Active	E 323-60100-601	Debt Srv Bond Pr	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 323-60100-611	Bond Interest	$0.00	$14,321.25	$0.00	$0.00	-$14,321.25	0.00%
Active	E 323-60100-620	Fiscal Agent s Fe	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 323-60100-700	Transfers (GENE	$0.00	$508,970.53	$54,321.79	$0.00	-$508,970.53	0.00%
	Total 2024A HWY 250 WATER		$0.00	$1,025,963.09	$116,513.61	$0.00	-$1,025,963.09	0.00%
TH 250 ROAD/UTILITY PROJECT								
In-Active	E 324-60200-601	Debt Srv Bond Pr	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
In-Active	E 324-60200-611	Bond Interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
In-Active	E 324-60200-620	Fiscal Agent s Fe	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 324-60400-630	Purchased Servi	$0.00	$70,175.00	$0.00	$0.00	-$70,175.00	0.00%
	Total TH 250 ROAD/UTILITY PROJECT		$0.00	$70,175.00	$0.00	$0.00	-$70,175.00	0.00%
WATER CAPITAL								
Active	E 410-60100-303	Engineering Fee	$0.00	$10,548.00	$4,457.00	$0.00	-$10,548.00	0.00%
Active	E 410-60100-530	Improvements Ot	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 410-60100-700	Transfers (GENE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total WATER CAPITAL		$0.00	$10,548.00	$4,457.00	$0.00	-$10,548.00	0.00%
SEWER CAPITAL								
Active	E 420-60200-700	Transfers (GENE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total SEWER CAPITAL		$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
WWTF DESIGN								
Active	E 422-60200-300	Professional Srv	$0.00	$125,000.00	$0.00	$0.00	-$125,000.00	0.00%
Active	E 422-60200-303	Engineering Fee	$0.00	$563.50	$0.00	$0.00	-$563.50	0.00%
Active	E 422-60200-610	Interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 422-60200-720	Operating Transf	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total WWTF DESIGN		$0.00	$125,563.50	$0.00	$0.00	-$125,563.50	0.00%
2024A HWY 250 SEWER								
Active	E 423-60100-300	Professional Srv	$0.00	$12,700.00	$0.00	$0.00	-$12,700.00	0.00%
Active	E 423-60100-303	Engineering Fee	$0.00	$489,971.28	$62,191.81	$0.00	-$489,971.28	0.00%
Active	E 423-60200-300	Professional Srv	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 423-60200-303	Engineering Fee	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 423-60200-312	Bank Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 423-60200-430	Miscellaneous (G	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 423-60200-611	Bond Interest	$0.00	$14,321.25	$0.00	$0.00	-$14,321.25	0.00%
Active	E 423-60200-620	Fiscal Agent s Fe	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 423-60200-700	Transfers (GENE	$0.00	$491,590.54	$36,941.82	$0.00	-$491,590.54	0.00%
	Total 2024A HWY 250 SEWER		$0.00	$1,008,583.07	$99,133.63	$0.00	-$1,008,583.07	0.00%
Active	E 424-60200-300	Professional Srv	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

LANESBORO PUBLIC UTILITIES
*Expenditure Guideline©

Current Period: September 2026

			2026 YTD Budget	2026 YTD Amt	September MTD Amt	Enc Current	2026 YTD Balance	% of YTD Budget
Active	E 424-60200-303	Engineering Fee	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
		Total	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
VEHICLE REPLACEMENT FUND								
Active	E 425-60100-500	Capital Outlay (G	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 425-60200-500	Capital Outlay (G	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 425-60400-500	Capital Outlay (G	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 425-60400-700	Transfers (GENE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Total	*VEHICLE REPLACEMENT FUND*		$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
ELECTRIC CAPITAL								
Active	E 440-60400-700	Transfers (GENE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total	*ELECTRIC CAPITAL*	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
WATER FUND								
Active	E 610-60100-101	Wages and Salar	$54,512.93	$32,562.09	$1,732.53	$0.00	$21,950.84	59.73%
Active	E 610-60100-121	PERA	$4,088.47	$2,442.08	$129.95	$0.00	$1,646.39	59.73%
Active	E 610-60100-122	FICA	$4,170.24	$2,455.71	$130.48	$0.00	$1,714.53	58.89%
Active	E 610-60100-131	Employer Paid H	$9,578.86	$6,241.16	$373.83	$0.00	$3,337.70	65.16%
Active	E 610-60100-134	Employer Paid Li	$342.00	$199.81	$25.26	$0.00	$142.19	58.42%
Active	E 610-60100-135	Employer Paid O	$583.77	$225.00	$25.00	$0.00	$358.77	38.54%
Active	E 610-60100-136	MN Paid Leave	$0.00	$143.35	$7.62	$0.00	-$143.35	0.00%
Active	E 610-60100-150	Worker s Comp (	$896.55	$439.38	$0.00	$0.00	$457.17	49.01%
Active	E 610-60100-170	Bonding	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 610-60100-208	Training and Instr	$1,275.00	$176.56	$0.00	$0.00	$1,098.44	13.85%
Active	E 610-60100-210	Operating Suppli	$7,725.00	$2,940.00	$292.19	$0.00	$4,785.00	38.06%
Active	E 610-60100-212	Motor Fuels	$900.00	$595.08	$155.54	$0.00	$304.92	66.12%
Active	E 610-60100-216	Chemicals and C	$6,000.00	$4,812.15	$824.80	$0.00	$1,187.85	80.20%
Active	E 610-60100-219	Lab Tests	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
Active	E 610-60100-239	Clothing Allowan	$330.00	$90.98	$0.00	$0.00	$239.02	27.57%
Active	E 610-60100-240	Small Tools and	$2,143.22	$25.84	$25.84	$0.00	$2,117.38	1.21%
Active	E 610-60100-300	Professional Srv	$5,500.00	$5,292.80	$2,945.89	$0.00	$207.20	96.23%
Active	E 610-60100-301	Auditing and Acc	$3,754.00	$4,068.75	$0.00	$0.00	-$314.75	108.38%
Active	E 610-60100-303	Engineering Fee	$6,500.00	$354.37	$0.00	$0.00	$6,145.63	5.45%
Active	E 610-60100-311	Membership Due	$4,250.00	$6,035.05	$1,809.75	$0.00	-$1,785.05	142.00%
Active	E 610-60100-321	Telephone	$2,142.00	$1,365.45	$151.05	$0.00	$776.55	63.75%
Active	E 610-60100-322	Postage	$1,540.00	$1,256.57	$145.45	$0.00	$283.43	81.60%
Active	E 610-60100-331	Travel Expenses	$206.00	$0.00	$0.00	$0.00	$206.00	0.00%
Active	E 610-60100-350	Print/Binding (GE	$206.00	$10.07	$0.00	$0.00	$195.93	4.89%
Active	E 610-60100-361	General Liability I	$142.38	$0.00	$0.00	$0.00	$142.38	0.00%
Active	E 610-60100-362	Property Ins	$10,557.50	$0.00	$0.00	$0.00	$10,557.50	0.00%
Active	E 610-60100-363	Automotive Ins	$252.00	$0.00	$0.00	$0.00	$252.00	0.00%
Active	E 610-60100-380	Utility Services (	$45,000.00	$28,863.25	$3,171.32	$0.00	$16,136.75	64.14%
Active	E 610-60100-402	Repairs/Maint Str	$5,358.00	$3,600.00	$3,600.00	$0.00	$1,758.00	67.19%
Active	E 610-60100-404	Repairs/Maint M	$5,150.00	$2,511.18	$2,177.39	$0.00	$2,638.82	48.76%
Active	E 610-60100-405	Depreciation (GE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 610-60100-410	Rentals (GENER	$103.00	$0.00	$0.00	$0.00	$103.00	0.00%
Active	E 610-60100-430	Miscellaneous (G	$210.00	$25.31	$0.00	$0.00	$184.69	12.05%
Active	E 610-60100-500	Capital Outlay (G	$20,000.00	$250.00	$0.00	$0.00	$19,750.00	1.25%
Active	E 610-60100-611	Bond Interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 610-60100-700	Transfers (GENE	$46,303.44	$0.00	$0.00	$0.00	$46,303.44	0.00%
Active	E 610-60100-800	Loss on Disposal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total	*WATER FUND*	$250,220.36	$106,981.99	$17,723.89	$0.00	$143,238.37	42.76%
SEWER FUND								
Active	E 620-60200-101	Wages and Salar	$54,512.93	$32,562.09	$1,732.53	$0.00	$21,950.84	59.73%

LANESBORO PUBLIC UTILITIES
*Expenditure Guideline©

Current Period: September 2026

			2026 YTD Budget	2026 YTD Amt	September MTD Amt	Enc Current	2026 YTD Balance	% of YTD Budget
Active	E 620-60200-121	PERA	$4,088.47	$2,442.08	$129.95	$0.00	$1,646.39	59.73%
Active	E 620-60200-122	FICA	$4,170.24	$2,455.71	$130.48	$0.00	$1,714.53	58.89%
Active	E 620-60200-131	Employer Paid H	$9,578.86	$6,241.16	$373.83	$0.00	$3,337.70	65.16%
Active	E 620-60200-134	Employer Paid Li	$342.00	$199.80	$25.26	$0.00	$142.20	58.42%
Active	E 620-60200-135	Employer Paid O	$583.77	$225.00	$25.00	$0.00	$358.77	38.54%
Active	E 620-60200-136	MN Paid Leave	$0.00	$143.35	$7.62	$0.00	-$143.35	0.00%
Active	E 620-60200-150	Worker s Comp (	$896.55	$439.38	$0.00	$0.00	$457.17	49.01%
Active	E 620-60200-170	Bonding	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 620-60200-208	Training and Instr	$1,275.00	$176.56	$0.00	$0.00	$1,098.44	13.85%
Active	E 620-60200-210	Operating Suppli	$4,590.00	$2,436.41	$959.22	$0.00	$2,153.59	53.08%
Active	E 620-60200-212	Motor Fuels	$773.00	$595.07	$155.53	$0.00	$177.93	76.98%
Active	E 620-60200-213	Lubricants and A	$250.00	$0.00	$0.00	$0.00	$250.00	0.00%
Active	E 620-60200-216	Chemicals and C	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0.00%
Active	E 620-60200-230	Permit Fees	$2,575.00	$1,450.00	$0.00	$0.00	$1,125.00	56.31%
Active	E 620-60200-239	Clothing Allowan	$330.00	$90.98	$0.00	$0.00	$239.02	27.57%
Active	E 620-60200-240	Small Tools and	$642.97	$0.00	$0.00	$0.00	$642.97	0.00%
Active	E 620-60200-300	Professional Srv	$20,644.51	$23,866.77	$7,169.63	$0.00	-$3,222.26	115.61%
Active	E 620-60200-301	Auditing and Acc	$3,596.25	$4,068.75	$0.00	$0.00	-$472.50	113.14%
Active	E 620-60200-303	Engineering Fee	$5,358.06	$1,351.88	$210.00	$0.00	$4,006.18	25.23%
Active	E 620-60200-311	Membership Due	$0.00	$44.75	$44.75	$0.00	-$44.75	0.00%
Active	E 620-60200-321	Telephone	$1,311.65	$1,006.75	$111.55	$0.00	$304.90	76.75%
Active	E 620-60200-322	Postage	$1,324.51	$1,827.35	$100.25	$0.00	-$502.84	137.96%
Active	E 620-60200-331	Travel Expenses	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
Active	E 620-60200-350	Print/Binding (GE	$206.00	$10.07	$0.00	$0.00	$195.93	4.89%
Active	E 620-60200-361	General Liability I	$1,165.38	$0.00	$0.00	$0.00	$1,165.38	0.00%
Active	E 620-60200-362	Property Ins	$13,112.50	$0.00	$0.00	$0.00	$13,112.50	0.00%
Active	E 620-60200-363	Automotive Ins	$1,830.00	$0.00	$0.00	$0.00	$1,830.00	0.00%
Active	E 620-60200-380	Utility Services (	$50,000.00	$17,342.37	$1,853.77	$0.00	$32,657.63	34.68%
Active	E 620-60200-402	Repairs/Maint Str	$5,358.06	$1,814.63	$0.00	$0.00	$3,543.43	33.87%
Active	E 620-60200-404	Repairs/Maint M	$8,000.00	$2,768.89	$1,363.75	$0.00	$5,231.11	34.61%
Active	E 620-60200-405	Depreciation (GE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 620-60200-410	Rentals (GENER	$309.00	$0.00	$0.00	$0.00	$309.00	0.00%
Active	E 620-60200-430	Miscellaneous (G	$206.00	$25.31	$0.00	$0.00	$180.69	12.29%
Active	E 620-60200-500	Capital Outlay (G	$28,000.00	$250.00	$0.00	$0.00	$27,750.00	0.89%
Active	E 620-60200-611	Bond Interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 620-60200-700	Transfers (GENE	$46,303.44	$0.00	$0.00	$0.00	$46,303.44	0.00%
Active	E 620-60200-800	Loss on Disposal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
	Total	***SEWER FUND***	$275,834.15	$103,835.11	$14,393.12	$0.00	$171,999.04	37.64%
ELECTRIC FUND								
Active	E 640-60400-101	Wages and Salar	$150,943.16	$107,932.43	$6,102.48	$0.00	$43,010.73	71.51%
Active	E 640-60400-121	PERA	$11,320.74	$8,095.14	$457.68	$0.00	$3,225.60	71.51%
Active	E 640-60400-122	FICA	$11,547.15	$8,163.16	$461.85	$0.00	$3,383.99	70.69%
Active	E 640-60400-131	Employer Paid H	$19,157.72	$14,642.45	$845.65	$0.00	$4,515.27	76.43%
Active	E 640-60400-134	Employer Paid Li	$684.00	$399.61	$50.52	$0.00	$284.39	58.42%
Active	E 640-60400-135	Employer Paid O	$1,167.54	$450.00	$50.00	$0.00	$717.54	38.54%
Active	E 640-60400-136	MN Paid Leave	$0.00	$474.75	$26.85	$0.00	-$474.75	0.00%
Active	E 640-60400-150	Worker s Comp (	$1,795.00	$878.76	$0.00	$0.00	$916.24	48.96%
Active	E 640-60400-170	Bonding	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 640-60400-208	Training and Instr	$2,000.00	$416.43	$0.00	$0.00	$1,583.57	20.82%
Active	E 640-60400-210	Operating Suppli	$15,450.00	$3,427.12	$108.03	$0.00	$12,022.88	22.18%
Active	E 640-60400-212	Motor Fuels	$20,000.00	$1,190.15	$311.07	$0.00	$18,809.85	5.95%
Active	E 640-60400-218	Purchased Powe	$707,472.00	$437,890.12	$60,607.84	$0.00	$269,581.88	61.90%

LANESBORO PUBLIC UTILITIES
*Expenditure Guideline©

Current Period: September 2026

			2026 YTD Budget	2026 YTD Amt	September MTD Amt	Enc Current	2026 YTD Balance	% of YTD Budget
Active	E 640-60400-230	Permit Fees	$515.00	$379.34	$0.00	$0.00	$135.66	73.66%
Active	E 640-60400-239	Clothing Allowan	$660.00	$181.97	$0.00	$0.00	$478.03	27.57%
Active	E 640-60400-240	Small Tools and	$2,000.00	$55.99	$55.99	$0.00	$1,944.01	2.80%
Active	E 640-60400-260	Meter Hosting &	$4,500.00	$2,590.00	$330.00	$0.00	$1,910.00	57.56%
Active	E 640-60400-300	Professional Srv	$12,000.00	$44,780.46	$778.57	$0.00	-$32,780.46	373.17%
Active	E 640-60400-301	Auditing and Acc	$7,508.00	$8,137.50	$0.00	$0.00	-$629.50	108.38%
Active	E 640-60400-303	Engineering Fee	$5,358.00	$12,719.00	$10,634.00	$0.00	-$7,361.00	237.38%
Active	E 640-60400-311	Membership Due	$2,139.00	$1,203.50	$89.50	$0.00	$935.50	56.26%
Active	E 640-60400-312	Bank Fees	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 640-60400-321	Telephone	$1,545.00	$1,000.49	$111.09	$0.00	$544.51	64.76%
Active	E 640-60400-322	Postage	$2,702.00	$2,103.15	$200.50	$0.00	$598.85	77.84%
Active	E 640-60400-350	Print/Binding (GE	$262.65	$20.15	$0.00	$0.00	$242.50	7.67%
Active	E 640-60400-361	General Liability I	$284.75	$0.00	$0.00	$0.00	$284.75	0.00%
Active	E 640-60400-362	Property Ins	$23,360.00	$0.00	$0.00	$0.00	$23,360.00	0.00%
Active	E 640-60400-363	Automotive Ins	$504.00	$0.00	$0.00	$0.00	$504.00	0.00%
Active	E 640-60400-380	Utility Services (	$10,400.00	$8,535.91	$743.42	$0.00	$1,864.09	82.08%
Active	E 640-60400-402	Repairs/Maint Str	$4,500.00	$467.07	$467.07	$0.00	$4,032.93	10.38%
Active	E 640-60400-404	Repairs/Maint M	$10,000.00	$1,434.02	$34.30	$0.00	$8,565.98	14.34%
Active	E 640-60400-405	Depreciation (GE	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 640-60400-410	Rentals (GENER	$205.00	$0.00	$0.00	$0.00	$205.00	0.00%
Active	E 640-60400-430	Miscellaneous (G	$515.00	$364.89	$0.00	$0.00	$150.11	70.85%
Active	E 640-60400-438	Gopher One Loc	$350.00	$137.75	$16.20	$0.00	$212.25	39.36%
Active	E 640-60400-439	Conservation Im	$0.00	$1,549.47	$42.07	$0.00	-$1,549.47	0.00%
Active	E 640-60400-445	Amortization Exp	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 640-60400-450	Sales Tax Paid	$0.00	$37,485.00	$5,328.00	$0.00	-$37,485.00	0.00%
Active	E 640-60400-500	Capital Outlay (G	$32,500.00	$13,310.74	$0.00	$0.00	$19,189.26	40.96%
Active	E 640-60400-611	Bond Interest	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 640-60400-700	Transfers (GENE	$92,606.87	$0.00	$0.00	$0.00	$92,606.87	0.00%
Active	E 640-60400-800	Loss on Disposal	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
		Total ELECTRIC FUND	$1,155,952.58	$720,416.52	$87,852.68	$0.00	$435,536.06	62.32%
		Report Total	$2,023,781.75	$3,784,390.89	$340,073.93	$0.00	-$1,760,609.14	187.00%