

# City of Glyndon

Minnesota



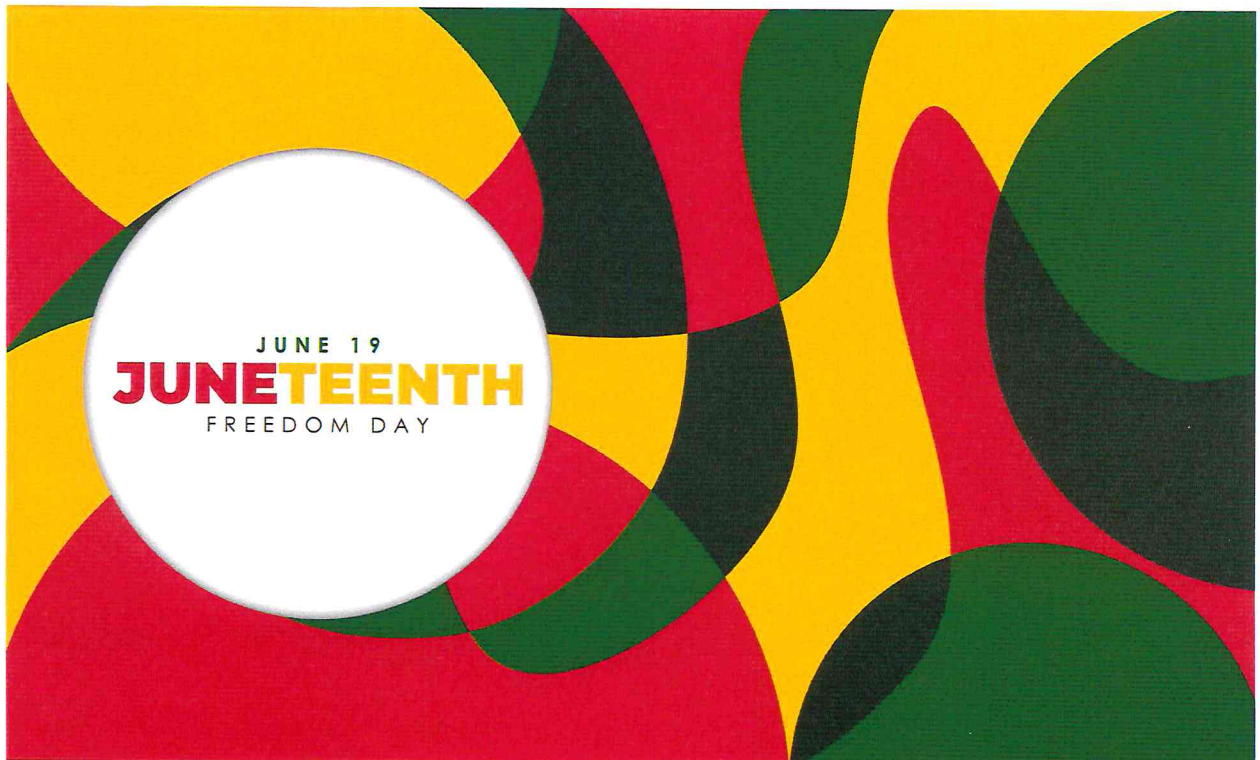
City Council:

Mayor Joe Olson  
Shonna Severson  
Bryant DeVries  
Patrick McCoy  
Steven Ring

## Glyndon City Council Packet

June 10<sup>th</sup>, 2026, at 7:00 am

City Hall Council Chambers



**CITY OF GLYNDON  
REGULAR COUNCIL MEETING AGENDA**

Wednesday – June 10, 2026, at 7:00 am  
City Hall Council Chambers

1. **Call to Order:** Mayor Joe Olson
2. **Roll Call**
3. **Motion to Approve Consent Agenda**
  - a. **5/27/2026 – Council Meeting Minutes**
  - b. **Approve Resolution of Payments**
    - **Accept \$1,000 Donation Check from MN Chiefs of Police Foundation for the Police Outreach Program**
    - **Accept \$100 Donation Check from Three Bears Honey for Glyndon Days**
    - **Accept 5-\$20 Gift Cards - Donation from Scheels for Glyndon Days**
    - **Accept \$100 Donation Check from Pender Transportation for Glyndon Days**
    - **Accept \$150 Donation Check from Northwestern Bank for Glyndon Days**
    - **Accept \$500 Donation Check from UC Hope for Night to Unite**
    - **Accept \$500 Donation Check from UC Hope for Glyndon Days**
    - **Accept \$200 Donation Check from Green Leaf Nursery & Produce for Glyndon Days**
    - **Accept \$300 Donation Check from Ulteig Engineering for Glyndon Days**
4. **Any Additions to the Agenda** (*urgent items only please*)
5. **Motion to Approve Agenda**
6. **Old Business / Unfinished Business Updates**
  - a. **Approve the Replat of Seter Grove Addition – A Replat of Auditors Out Lots J-11 and Part of Abandoned Railroad Right-of-Way, Part of the Southwest Quarter of Section 11, Township 139 North, Range 47 West of the Fifth Principal Meridian to the City of Glyndon, Clay County, Minnesota** (*need a motion*)
  - b. **The 2022 Bobcat L85 Loader was Sold for \$58,000** (*informational only*)
  - c. **Glyndon Days Update and Sign-up Sheet for Council & Employees** (*please pick a time slot*)
7. **New Business**
  - a. **Approve the First Addendum to the Contract for Private Development Between the City of Glyndon, Glyndon Senior Living LLC, Vitality Living of Glyndon LLC and Wisness Minerals LLC** (*need a motion contingent on receipt of documents requested*)
  - b. **Approve IT & Cybersecurity Quote for Glyndon Police Department from Digital Plains** (*need a motion*)
  - c. **May 2026 Expense and Revenue Budget Sheets for Review** (*informational only*)
8. **Open Forum – Public Comments/Concerns** - *\*this is the time for the General Public to address the Council regarding a City Business item that is not on the agenda. Typically, decisions will not be made at this meeting but will be referred to staff for further research. The Open Forum shall not be used to make political statements, political endorsements or for any political campaign purposes.*
9. **Department Reports**
  - a. **Justin Vogel, Police Chief**
  - b. **Jeff Berg, Maintenance Department**
  - c. **Jacob Cuchna, Fire Chief**
  - d. **Wendy Affield, Clerk/Treasurer**
  - e. **Justin Vogel, Administrator**

**10. Committee Reports**

**11. Time to Discuss the Additions to the Agenda** *(only discuss if added and approved in #4 above)*

**12. Miscellaneous Announcements & Recognitions**

- **City Hall will be Closed Friday, June 19<sup>th</sup> for Juneteenth**

**13. Adjournment**

*Planning & Zoning Meeting following the Council Meeting Today*

*The next Council Meeting is Scheduled for Wednesday, June 24<sup>th</sup>, 2026, at 6:00 p.m.*

**Glyndon City Council**  
**Wednesday – May 27, 2026 – 6:00 p.m.**  
Regular Council Meeting  
City Hall Council Chambers

1. **Call to Order:** Mayor Joe Olson called the meeting to order at 6:00 p.m.
2. **Roll Call:** Council Members Present: Bryant DeVries, Shonna Severson, Patrick McCoy, Steven Ring; Administrator/Police Chief Justin Vogel; Maintenance Forman Jeff Berg, City Clerk/Treasurer Wendy Affield, and City Engineer Kris Carlson.

**As Per Sign in Sheet:** None

**Virtual Attendees:** City Auditor John Hagen

**Absent:** Fire Chief Jacob Cuchna

3. **Motion to Approve Consent Agenda** – A motion to approve the consent agenda was made by Steven Ring, seconded by Shonna Severson. All in favor.  
Motion carried.
  - a. **5/13/2026 – Council Meeting Minutes**
  - b. **5/13/2026 – Parks & Events Committee Meeting Minutes**
  - c. **Approve Resolutions of Payments**
    - **Approve Hunter Leach’s Application to become a Volunteer for the City of Glyndon’s Fire and Rescue Department**
4. **Any Additions to the Agenda** – Drainage on 3<sup>rd</sup> Street between Eglon & Lund Avenue by Council Member Bryant DeVries.
5. **Motion to Approve Agenda** - A motion to approve the agenda was made by Steven Ring, seconded by Shonna Severson. All in favor.  
Motion carried.
6. **Old Business / Unfinished Business Updates**
  - a. **Glyndon Days Sign-up Sheet for Council & Employees** – Vogel asked Council to please sign up after the meeting. Affield stated that Jacob Cuchna gave her the list for the Fire Department Volunteers.
7. **New Business**
  - a. **2025 Audit Review from Eide Bailly** - John Hagen from Eide Bailly presented the 2025 Audit to Council. He went through the Executive Summary that was included in the agenda packet.
    - **Audit Opinion** – The City received a “clean” audit opinion.
    - **Audit Findings** – The first one is “Segregation of Duties”, and since the City only has a few employees in the office this is a common one to see on the list. The next two bullet items were lumped together - “Material Journal Entries” and “Preparation of Financial Statements”, Hagen stated as Auditors we are requested to take care of these since they can be complex and accounting standards can change each year. Hagen stated it is not cost effective to hire more employees with governmental accounting experience, they just have to make us aware of their findings but are not concerned with them.
    - **Cash and Investments** – The graph gives us a breakdown of the balances of the last ten (10) years for unrestricted water/sewer and governmental activities.
    - **Budget to Actual** – This shows what receipts and disbursements were set for the budget and what was actually received or spent in 2025.

- **A Positive Fund Balance** – By having a positive fund balance it will contribute to a favorable bond rating; produces investment income and provides a source of working capital to meet cash flow needs and offers a cushion for unexpected expenditures or revenue shortfalls.
- **Recommendations Regarding Fund Balances** – The State of Minnesota Office of the State Auditor and the Government Finance Officers Association recommends at year end, local governments maintain an unrestricted fund balance in their general fund of no less than five (5) months of operating expenditures.
- **Unrestricted Fund Balance** – This chart shows the last ten (10) years percentage of unrestricted funds which in 2025 is approximately sixty-nine percent (69%). This percentage will cover around eight (8) months of operation if the City did not have any revenue coming in.
- **Operating Revenues, Expenses, and Income for the Water Fund** – This chart looks at operating revenues, operating expenses, and operating income for the water fund. Hagen stated, most Cities try to operate their business type funds on a relative break-even platform, explaining you are not looking at making money off the citizens but to be sustainable for future capital improvements and to stay stable in general to meet the operations needed to provide those services. In 8 out of the last 10 years, operating revenues have been sufficient to cover the operating expenses of the water system.
- **Operating Revenues, Expenses, and Income for the Sewer Fund** – This chart looks at operating revenues, operating expenses, and operating income for the sewer fund. In 8 out of the last 10 years, operating revenues have been sufficient to cover the operating expenses of the sewer system. Hagen is not concerned about this unless you see it for three (3) or more years, then you may want to look at adjusting your utility rates.
- **Cash vs. Operating Expenses + Debt Service Water and Sewer Funds** – This graph shows the ratio of total cash to the annual operating expenses (*less depreciation*) plus the annual debt service for Water and Sewer funds. A healthy cash balance allows these two funds to continue covering current operations and debt repayments.

8. **Open Forum – Public Comments/Concerns** – Nothing at this time.

#### 9. **Department Reports**

- Justin Vogel, Police Chief** – Chief Vogel informed Council he is getting some quotes for extra cameras at the City Hall and Police Department.
- Jeff Berg, Maintenance Department** – Berg stated his crew is working on mowing, will start filling potholes, finished up another round of lead & copper testing, and today was our second time picking up branches. Mayor Olson mentioned the asphalt millings are working well on Pleasantview Avenue. Berg also mentioned the fountains will be installed in the Southview pond.
- Jacob Cuchna, Fire Chief** – Was called out prior to the meeting.
- Wendy Affield, Clerk/Treasurer** – Affield reminded Council when the Auditor was talking about adjusting utility rates, we had done that already this year so we should see better numbers in the water and sewer funds as long as we do not have any unexpected expenses. A few more items have been added to the pollinator garden. The hanging flower baskets should be picked up next week at Thompson Greenery. Now that the audit is complete Affield will be working on filing things away.
- Justin Vogel, Administrator** – Vogel updated Council on the new Glyndon Living Center that will be starting construction soon.

#### 10. **Committee Reports**

- Parks & Events Committee update was given by Shonna Severson. Severson informed Council Night to Unite and Glyndon Days is pretty much finalized and now we need everyone to make it a priority to sign up for the different activities. The Committee talked about the Grand Marshal and selling buttons. The park section of the meeting was to add 2 picnic tables at the park in Southview and new bobble riding toys at the City Park. Vogel informed Council the basketball hoops were

chained up in Southview, explaining how the kids are lowering them so they can dunk the ball but while doing so the hoops are being damaged.

- Vogel will be sending out emails to set up committee meetings to start working on the 2027 Budget.

**11. Time to Discuss the Additions to the Agenda – Drainage on 3<sup>rd</sup> Street between Eglon & Lund –**

Council Member DeVries explains the concerns he has with an area of culvert that is not doing its job properly. Engineer Kris Carlson suggested an option for repairing and having the water run to the east. Mayor Olson discussed the road improvement portion of the Capital Improvement Plan, stating this has been a topic the Planning and Zoning Committee has been looking at for many years. Realistically the plan will be for road repairs starting in three to four (3-4) years. Mayor Olson mentioned the road plan is to get rid of the ditches and install curb and gutter. This will help with any drainage problems, but he does not see spending the funds to temporarily fix this and then turn around and have to tear it out in a few years. Mayor Olson knows of many areas in town that need to be looked at sooner than later, but funding needs to be addressed first. Affield mentioned the correct process is for the person with the concern to put together a packet with what the issue is, what they would like to see done and pictures. Once they have everything together it needs to be brought to City Hall and first addressed with the Administrator and the Planning and Zoning Committee before it comes to Council. DeVries said the business would like to improve their parking area on the south side of their property but needs the drainage issue resolved. Ring asked where did the water go before the building was added. It ran to the west to the culvert that crosses 3<sup>rd</sup> Street and onto railroad property. Carlson would like to make sure he is aware of any businesses making changes to the drainage grading before any work is completed. Vogel viewed prior google maps indicating it was grass with a ditch that was filled in when the building was built. Vogel will show DeVries the pictures after the meeting and they will visit about some options to bring to the Planning & Zoning Committee.

**12. Miscellaneous Announcements & Recognitions**

- 13. Adjournment** – A motion was made by Steven Ring to adjourn the meeting at 6:41 p.m., seconded by Shonna Severson. All in favor.  
Motion carried.

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Joe Olson, Mayor

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Wendy Affield, Clerk/Treasurer

May 27, 2026, Council Meeting Minutes

**CITY OF GLYNDON**

**RESOLUTION RECORD**

6/10/2026

**RESOLUTION ALLOWING CLAIMS & ORDERING PAYMENT THEREOF**

WHEREAS, THE CITY CLERK HAS AUDITED AND THE DEPARTMENTS HAVE APPROVED THE FOLLOWING CLAIMS AGAINST THE CITY OF GLYNDON, AND HAVE CERTIFIED THAT SUCH CLAIMS ARE PROPERLY PAYABLE BY THE SAID CITY, AND THAT THE SAID CITY CLERK HAS VERIFIED SUCH CLAIMS TO BE PAID AND HAS SATISFIED HERSELF THAT SUCH BILLS AND CLAIMS ARE PROPER CHARGES AGAINST THE CITY OF GLYNDON;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GLYNDON, MINNESOTA,

FUNDS:

Wednesday, June 10th, 2026

Vendor	Description	Code	Amount
AFLAC - <b>ACH</b>	Employee Extra Insurance	G 101-29000	\$161.54
Arvig	Telephone Bill for <b>May</b>	Coded Separate	\$375.98
City of Moorhead	Compost Recycling for <b>May</b>	401-44000-386	\$734.50
Clay County Auditor	2026 Assessment Services	101-41000-301	\$4,704.00
Colonial Life Ins. - <b>ACH</b>	Employee Extra Insurance Premium	G 101-29000	\$169.52
Craftech	IT Monthly for City Hall - 1/3 1/3 1/3	Coded Separate	\$452.25
Craftech	IT Monthly/Support for Police Dept	101-42000-300	\$370.25
Dollar General		Coded Separate	\$96.45
Dufault, Hanna	Mileage Expense for Post Office/Bank	101-41000-331	\$12.33
Eide Bailly	Final Progress Payment for the Audit	101-41000-301	\$5,040.00
Elan Financial Service	Credit Card Statement for <b>May</b>	Coded Separate	\$2,203.26
Fuch's Sanitation	City Contracts/Recycling for <b>May</b>	Coded Separate	\$18,311.93
Gateway to the Lakes	Gateway to the Lakes Advertising	101-41000-340	\$1,175.00
Gopher State One Call	Locating Fee for <b>May</b>	101-41000-300	\$63.45
Holiday Gas Station	Police Dept Car Washes - 3	101-42000-211	\$16.50
Liberty Business Systems	Copy Machine Rental for City Hall/Police	Coded Separate	\$628.43
MCFOA	Membership Dues for Wendy	101-41000-433	\$50.00
Menards	Community Center Flower Pots	101-47000-225	\$29.97
Midstates Wireless	Tested Warning Siren	101-42000-210	\$135.00
MinnKota Recycling	Recycling Charge for <b>May</b>	401-41000-384	
MN Dept of Health	Drinking Water Class D - Bradey Berg	201-44000-300	\$23.00
MN Dept of Health	Water Supply Service Connection Fee - 416	201-44000-300	\$1,582.00
MN Small Cities	Membership Dues for the City	101-41000-433	\$835.50
Norman Law Office	Legal Services for <b>May</b>	101-41000-304	\$2,070.00
Northland Bond Services	2017A Bond Interest Payment	Coded Separate	\$36,085.63
Northland Bond Services	2019A Bond Interest Payment	601-67000-611	\$54,128.13
Northland Bond Services	2023A Bond Interest Payment	Coded Separate	\$59,241.88
Oasis	Fuel Statements - All Departments	Coded Separate	\$2,679.67
Pemberton Law	Phone Conference	101-41000-304	\$122.00
Petro Serve	Fuel Statements	101-42000-212	\$1,902.84
Premium Waters	Police Dept/City Hall Water Jugs-	Coded Separate	
Red River Valley Co <b>ACH</b>	Shelter House Lights/City Wide Lights	Coded Separate	\$1,201.35
RMB Laboratories	Water Testing on	201-44000-300	
Runnings	Maintenance/Southview Pond Supplies	Coded Separate	\$92.03
Speedee Oil Change	2023 Police Tahoe Oil Change	101-42000-211	\$117.75
Superior Sales & Service	Mower Blades - Maintenance	101-47000-633	\$336.70
US Postmaster	Police Dept Post Office Box Fee - Yearly	101-42000-300	\$106.00
USA Blue Book	Water & Sewer Supplies	Coded Separate	\$261.05
Verizon	Cell Phone Bill for <b>April</b>	Coded Separate	

Vestis  
Xcel Energy

Community Center Mops  
Electric/Natural Gas for April

101-43000-210	\$107.70
Coded Separate	
<b>TOTAL</b>	<b>\$195,623.59</b>
<b>GRAND TOTAL</b>	<b>\$195,623.59</b>

**AS CERTIFIED BY WENDY AFFIELD CITY CLERK**

**SETER GROVE ADDITION**  
 A RESUBDIVISION OF LOTS 1, 2 AND PART OF ABANDONED RAIL ROAD RIGHT-OF-WAY  
 PART OF THE SOUTHWEST 1/4 OF SECTION 11, TOWNSHIP 23 NORTH, RANGE 47 WEST OF THE BIRTH PROMPTAL MERIDIAN,  
 IN THE CITY OF GLENVIEW, CLAY COUNTY, MINNESOTA

THE CITY OF GLENVIEW, MINNESOTA, HAS REVIEWED THE PLANS AND SPECIFICATIONS FOR THE PROPOSED SETER GROVE ADDITION AND HAS DETERMINED THAT THE SAME COMPLY WITH THE REQUIREMENTS OF THE CITY CHARTER AND ORDINANCES AND IS HEREBY APPROVED FOR THE CITY OF GLENVIEW, MINNESOTA.

APPROVED AND FORWARDED:  
 CITY CLERK  
 GLENVIEW, MINNESOTA

APPROVED AND FORWARDED:  
 CITY COMMISSIONER  
 GLENVIEW, MINNESOTA

APPROVED AND FORWARDED:  
 CITY ENGINEER  
 GLENVIEW, MINNESOTA

APPROVED AND FORWARDED:  
 CITY ATTORNEY  
 GLENVIEW, MINNESOTA

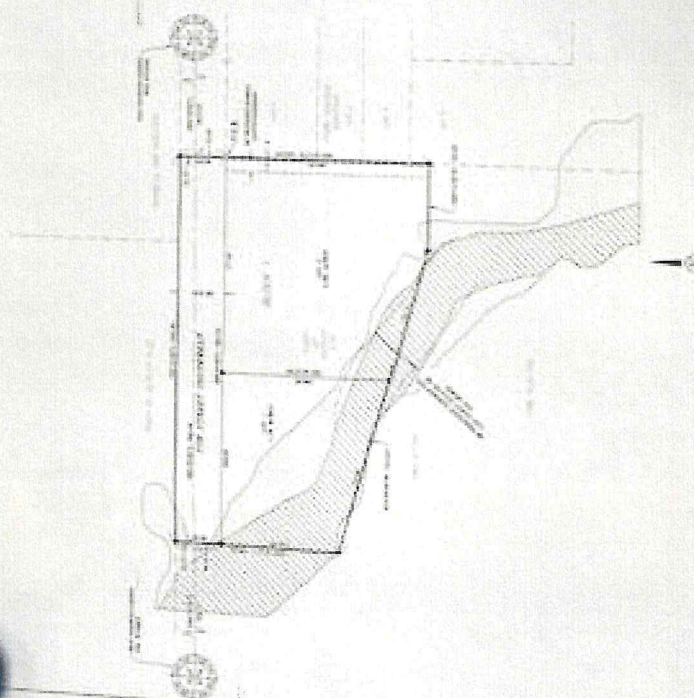
APPROVED AND FORWARDED:  
 CITY MANAGER  
 GLENVIEW, MINNESOTA

APPROVED AND FORWARDED:  
 CITY SUPERVISOR  
 GLENVIEW, MINNESOTA

APPROVED AND FORWARDED:  
 CITY BOARD OF HEALTH  
 GLENVIEW, MINNESOTA

APPROVED AND FORWARDED:  
 CITY BOARD OF EDUCATION  
 GLENVIEW, MINNESOTA

APPROVED AND FORWARDED:  
 CITY BOARD OF SOCIAL SERVICES  
 GLENVIEW, MINNESOTA



**LEGEND**  
 1. LOT 1  
 2. LOT 2  
 3. ABANDONED RAIL ROAD RIGHT-OF-WAY  
 4. CITY OF GLENVIEW  
 5. CITY OF GLENVIEW  
 6. CITY OF GLENVIEW  
 7. CITY OF GLENVIEW  
 8. CITY OF GLENVIEW  
 9. CITY OF GLENVIEW  
 10. CITY OF GLENVIEW

**LOWRY**  
 ENGINEERS  
 1000 W. WASHINGTON ST.  
 GLENVIEW, ILL. 60040

# GLYNDON DAYS

## NIGHT TO UNITE ~ ICE CREAM SOCIAL ~ GLYNDON DAYS 2026 SCHEDULE OF EVENTS Tuesday August 4th & Saturday August 8th (Schedule Subject to Change)

# GLYNDON DAYS

### NIGHT TO UNITE & ICE CREAM SOCIAL EVENT

**TUESDAY, AUGUST 4TH**

5:00 pm - 8:00 pm (Glyndon City Park by Community Center)

Night to Unite Community Picnic



Night to Unite Ice Cream Social



**Meal** - Free will offering served by Glyndon Cub Scouts



Corn on the Cob - Green Leaf Nursery



Water Inflatables - (BRING TOWELS)



Face Painting (inside Community Center)



Caricature Pictures (inside Community Center)



6:00 pm - 7:00 pm (only for 1 hour)  
Bubble Bonanza Foam Dance Party  
(City Park by the Water Tower)  
(Bring Towels & Goggles)



**THURSDAY, AUGUST 6TH**

3:30 pm - Morty's Golf Tournament at the Hawley Golf Course

**SATURDAY, AUGUST 8TH**

3:00 pm - Morty's Bean Bag Tournament at Morty's Bar & Grill

11:00 am - 2:00 pm - Ted Tollefson Classic Car Show  
(Located at Johnson Park)



Check out Facebook for Updates

Come & Enjoy!

# GLYNDON DAYS

**ATM**  
Machine  
Available on Site



### GLYNDON DAYS SATURDAY EVENT

**SATURDAY, AUGUST 8TH**

10:00 am - Color Guard / Parade



**Parade Announcer:** McLaughlin Auctioneers - ?

**National Anthem:** Theresa Munn

**Grand Marshal:** \*\*XXXXXX\*\*

**Fun Activities**

11:00 am - 2:00 pm (Glyndon City Park by Community Center)

Advance wristbands at City Hall \$10 each or Family 4-pack for \$30  
Day of wristbands \$15 each or Family 4-pack for \$45

Inflatables (Bring Towels)



Water Wars



Balloon Sculpting



Caricature Pictures (inside Community Center)



Face Painting (inside Community Center)



Sand Art



Ball Toss



Dippin Dots (Donated by Bayer Crop Science)



**Food Trucks / Concessions**



Lutheran Church Concessions & Bake Sale



Lupe's Taco Food Truck



Duck Duck Goose Food Co.



Jumbo's Sloppy Joes Food Truck



Lake Life Coffee Truck



Ice Cream Express & Shaved Ice Truck



**Vendor & Craft Show** - 11:00 am - 2:00 pm

(Located on Partridge Avenue)



# City Workers Needed

## Tuesday, August 4<sup>th</sup> – 5:00 pm to 8:00 pm

- Set-up Process – **Everyone** –
- Shuck Corn – 4 – **Police** – 2 **Maintenance** – **Dillon**
- Night to Unite Community Picnic – Serve Corn - **Council**
- Night to Unite Ice Cream Buffet – 3 – **Wendy** – **Annie** -
- Selling Glyndon Days Buttons & Taking Pictures – 1 - **Shonna**
- 2 Water Slides & 2 Regular Inflatables - 0
- Face Painting – 5:00 to 6:30 – 1 – (line controller) - **Mike**
- Face Painting – 6:30 to 8:00 – 1 – (line controller) - **Jacob**
- Caricature Pictures – 0
- Bubble Bonanza Foam Dance Party – 2 or 3 - **Jason** – **Matt** -
- Clean-up Process – **Everyone** – **Fire Dept**

## Saturday, August 8<sup>th</sup> – (10:00 Parade) – 11:00 am to 2:00 pm

- Set-up Process - **Everyone**
- Color Guard/Parade – **Council & Matt**
- Food & Craft Vendor Setup (*short time*) (12x12 space) – 2 – **Wendy &**
- Selling Wrist Bands & Glyndon Days Buttons from 10:30 to 12:00 – 2 – **Georgia & Reggie**
- Selling Wrist Bands & Glyndon Days Buttons from 12:00 to 1:30 – 2 –
- Games to Go Inflatables - 0
- Balloon Twisting – 0
- Caricature Pictures – 0
- Face Painting – 11:00 to 12:30 – 1 - (line controller)
- Face Painting – 12:30 to 2:00 – 1 - (line controller)
- Ball Toss Game (*Gatorade*) – 11:00 to 12:30 – 1 - **Dillon**
- Ball Toss Game (*Gatorade*) – 12:30 to 2:00 – 1 - **Lane**
- Sand Art – 11:00 to 12:30 – 2 – **Bryant &**
- Sand Art – 12:30 to 2:00 – 2 – **Kaden & Carter**
- Dippin Dots – 11:00 to 12:30 – 2 – **Joe & Mandy**
- Dippin Dots – 12:30 to 2:00 – 2 – **Shonna & Jayden**
- Take Pictures – 1 – **Wendy**
- Clean-up Process – **Everyone** – **Fire Dept**

### City Workers

- Joe Olson
- Bryant DeVries
- Shonna Severson
- Patrick McCoy
- Steven Ring
- Wendy Affield
- Hanna Dufault ?
- Kaden Cullen
- Carter Argall
- Jeff Berg
- Matt Nicholas

- Brady Berg
- Ty Wegenast
- Justin Vogel
- Annie Mettert
- Ryan Schock
- Teryn Amaya
- Carter DuBord
- Lisa Johnk
- Jacob Cuchna (F)
- Dillon Simmons (F)
- Matt Ober (F)

- Jason Cihak (F)
- Reggie Funk (F)
- Lane Alm (F)

### Volunteers

- Mike Severson
- Jayden Severson
- Mandy Olson?
- Georgia Dufault
- Claire Affield ?

Jacob is gone on Saturday – at his main job

Organization	Mailing Address/Email	2025 Last Year	Last Year	Item	Date Received	2026 Donation	Donation Letter Sent	Thank You Sent
3 Bears Honey	<a href="mailto:threebearshoneycompany@gmail.com">threebearshoneycompany@gmail.com</a>	\$100.00	*	Check	4/22/2026	\$100.00	4/13/2026	
Arrow Advisors	Employees Spouses Employer	\$300.00	*				4/13/2026	
Arvig	<a href="mailto:michele.arvig-biederman@arvig.com">michele.arvig-biederman@arvig.com</a>	\$500.00	*				Emailed	
Bayer Crop Science	<a href="mailto:penny.schellack@bayer.com">penny.schellack@bayer.com</a>	\$720.00	*	Dippin Dots			Emailed	
BDT Mechanical	Employees Spouses Employer	-	--				4/13/2026	
Fuchs Sanitation	PO Box 67, Glyndon, MN 56547	\$500.00	*				4/13/2026	
Green Leaf Nursery	502 State St NE, Glyndon MN 56547	\$200.00	*	Check	5/18/2026	\$200.00	Emailed	
Green Leaf Nursery	502 State St NE, Glyndon MN 56547	Corn	*	Corn			Emailed	
Johnson Auto Repair	2627 15th Ave S, Moorhead MN 56560						4/13/2026	
Kuehl Farms	Brian & Kevin Kuehl	\$500.00	*				4/13/2026	
Lupe's Tacos	3559 58th Court S, Fargo ND 58104						4/13/2026	
McLaughlin Auctioneers	PO Box 185, Dilworth MN 56529	\$200.00	*				4/13/2026	
MIDCO	PO Box 5010, Sioux Falls, SD 57117	\$250.00	*				4/13/2026	
Northwestern Bank	<u>Dropped off with Bank Deposit</u>	\$150.00	*	Check	5/7/2026	\$150.00	4/13/2026	
Oasis C Store	825 25th St S Suite D, Fargo ND 58103	4-\$50	*				4/13/2026	
Pender Transportation	PO Box 185, Glyndon MN 56547			Check	5/5/2026	\$100.00	4/13/2026	
Petro Serve USA	1772 West Main Ave, West Fargo ND 58078						4/13/2026	



**FIRST ADDENDUM TO**  
**CONTRACT FOR PRIVATE DEVELOPMENT**

**THIS FIRST ADDENDUM TO CONTRACT FOR PRIVATE DEVELOPMENT** (this “Addendum”) is made and entered into as of \_\_\_\_\_, 2026, by and among **The City of Glyndon**, a Minnesota municipal corporation (the “City”); **Glyndon Senior Living LLC**, a Minnesota limited liability company (the “Developer”); **Vitality Living of Glyndon, LLC**, a Minnesota limited liability company (“Vitality”); and **Wisness Minerals LLC**, a Minnesota limited liability company (the “Owner”).

**RECITALS**

**WHEREAS**, the City, the Developer, and Vitality entered into that certain *Contract for Private Development* dated December 8, 2025 (the “Original Agreement”), providing for the construction of an approximately 28,022 square foot senior living facility in the City of Glyndon, Minnesota (the “Project”) and for tax increment financing assistance in support of the Project; and

**WHEREAS**, following execution of the Original Agreement, the Owner has acquired, or will acquire prior to the date hereof, fee simple title to the real property on which the Project will be constructed; and

**WHEREAS**, the Developer will continue to serve as the active developer and asset manager of the Project pursuant to a separate Development Agreement between the Owner and the Developer, including responsibility for design, construction, leasing coordination, draw administration, and ongoing compliance with the Original Agreement; and

**WHEREAS**, the parties wish to clarify the ownership of the Project property and the relationship between the Owner and the Developer, and to confirm the continued effectiveness of the Original Agreement in light of such structure; and

**WHEREAS**, the parties acknowledge that the public purposes set forth in Section 2.1 of the Original Agreement, and the obligations of the Developer set forth in Section 1 of the Original Agreement (as modified by Section 5 of this Addendum), are not otherwise modified by this Addendum and remain in full force and effect; and

**WHEREAS**, based on the current construction schedule for the Project, the parties have determined that the substantial completion deadline in Section 1.1 of the Original Agreement should be extended to allow for an orderly and high-quality delivery of the senior living facility; and

**NOW, THEREFORE**, in consideration of the mutual covenants and agreements herein, the parties agree as follows:

**AGREEMENT**

**SECTION 1. ACKNOWLEDGMENT OF PROJECT OWNERSHIP**

**1.1 Owner of Project Property.** The parties acknowledge that Wisness Minerals LLC is, or will be as of the date of this Addendum, the owner of fee simple title to the real property on which the Project will be constructed, including the land previously identified as the Project property in Exhibit A to the Original Agreement.

**1.2 Continued Compliance.** The Owner acknowledges the terms of the Original Agreement and jointly assumes the Developer's obligations under the Original Agreement, including the construction completion deadline, job creation commitments, tax payment obligations, and TIF reporting requirements.

## **SECTION 2. CONFIRMATION OF DEVELOPER ROLE**

**2.1 Developer Remains Counterparty to City.** Glyndon Senior Living LLC remains the "Developer" under the Original Agreement. All obligations, representations, covenants, and commitments of the Developer under the Original Agreement remain unchanged and in full force and effect, including without limitation the Developer's commitments under Sections 1.1 through 1.8 of the Original Agreement.

**2.2 Active Manager of Project.** The Developer serves as the active developer and asset manager of the Project pursuant to a separate Development Agreement between the Owner and the Developer. In such capacity, the Developer has day-to-day operational control of the Project, including authority over design, construction, draw administration, leasing coordination, and compliance with the Original Agreement. The City may rely on the Developer as its principal point of contact and as the party responsible for performing the Developer's obligations under the Original Agreement.

**2.3 TIF Reimbursement.** TIF reimbursements payable under Section 2.5 of the Original Agreement shall continue to be remitted to the Developer or to such other account as the Developer may designate in writing. The Owner and the Developer shall be responsible as between themselves for the appropriate allocation of TIF reimbursement proceeds, and the City shall have no obligation with respect to such allocation.

## **SECTION 3. OPERATOR LEASE CLARIFICATION**

**3.1 Owner as Landlord.** Notwithstanding any reference in the recitals to the Original Agreement contemplating that the Developer would lease the completed facility to Vitality, the parties acknowledge that the Operator Lease will be entered into, or has been entered into, between the Owner as landlord and Vitality as tenant.

**3.2 Substance Unchanged.** The economic substance of the operator relationship, including Vitality's commitment to operate the senior living facility and the job creation and continuation commitments set forth in Section 1.3 of the Original Agreement, is unchanged. The Developer remains responsible for coordinating Vitality's compliance with the operating commitments under the Original Agreement.

## **SECTION 4. CONSENT UNDER TRANSFER RESTRICTIONS**

**4.1 City Consent to Current Structure.** To the extent that the ownership and management structure described in Sections 1, 2, and 3 of this Addendum would otherwise be deemed a transfer or assignment

requiring the City's prior written consent under Sections 1.6 or 4.4 of the Original Agreement, the City hereby consents to such structure.

## **SECTION 5. MODIFICATION OF CONSTRUCTION DEADLINE**

**5.1 Extension of Substantial Completion Deadline.** Section 1.1 of the Original Agreement is hereby amended to extend the date by which construction of the Project shall be substantially completed from December 31, 2026 to June 30, 2027.

**5.2 No Other Modifications to Deadlines.** Except as expressly set forth in Section 5.1, no other dates, deadlines, commencement dates, or reporting periods set forth in the Original Agreement are modified by this Addendum, including the reimbursement schedule commencement date of August 1, 2028 set forth in Section 2.5 of the Original Agreement. The parties acknowledge that the timing of tax increment generation is a function of property assessment and is not affected by this extension.

**5.3 Default Trigger Conformed.** The reference in Section 3.1(a) of the Original Agreement to "failure to complete the Project by the deadline" shall be deemed to refer to the deadline as extended by Section 5.1 of this Addendum.

## **SECTION 6. CONTINUATION OF ORIGINAL AGREEMENT**

**6.1 Original Agreement Confirmed.** Except as expressly modified by this Addendum, the Original Agreement remains in full force and effect, and the parties hereby ratify and confirm all terms, conditions, and obligations of the Original Agreement.

**6.2 No Change to TIF Assistance.** The TIF Assistance amount, eligible costs, reimbursement schedule, interest accrual, and termination provisions set forth in Section 2 of the Original Agreement are not modified by this Addendum.

**6.3 No Change to Public Purpose Findings.** The public purpose findings set forth in Section 2.1 of the Original Agreement are not modified by this Addendum, and the City confirms that the structure described herein continues to serve those public purposes.

**6.4 Conflict.** In the event of any conflict between the terms of this Addendum and the terms of the Original Agreement, the terms of this Addendum shall control.

## **SECTION 7. MISCELLANEOUS**

**7.1 Governing Law.** This Addendum shall be governed by and construed in accordance with the laws of the State of Minnesota, consistent with Section 4.1 of the Original Agreement.

**7.2 Counterparts.** This Addendum may be executed in one or more counterparts, each of which shall be deemed an original and all of which together shall constitute one and the same instrument. Signatures delivered by electronic means shall be deemed originals.

**7.3 Binding Effect.** This Addendum shall be binding upon and inure to the benefit of the parties and their respective successors and permitted assigns.

**7.4 Defined Terms.** Capitalized terms used but not defined in this Addendum have the meanings given to them in the Original Agreement.

IN WITNESS WHEREOF, the parties have executed this First Addendum to Contract for Private Development as of the date first written above.

**CITY OF GLYNDON**

By: \_\_\_\_\_

Name: Joe Olson

Title: Mayor

By: \_\_\_\_\_

Name: Justin Vogel

Title: City Administrator

**GLYNDON SENIOR LIVING, LLC**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**VITALITY LIVING OF GLYNDON, LLC**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

**WISNESS MINERALS, LLC**

By: \_\_\_\_\_

Name: \_\_\_\_\_

Title: \_\_\_\_\_

# DIGITAL PLAINS



SECURE, PRACTICAL, EFFECTIVE.

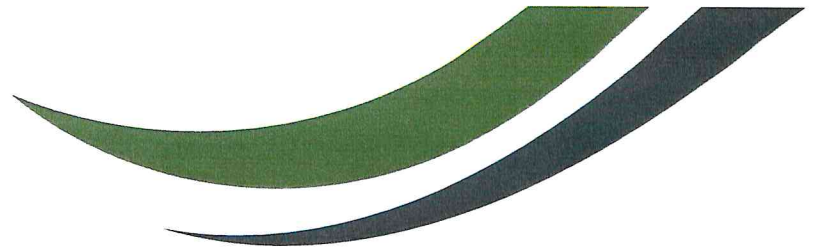
# MSP Complete

Partnering in Innovation:  
Ensuring Security, Driving Success

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Presented To:  
Glyndon MN Police Department

Prepared By:  
Kelly Mortensen



# About Our Company

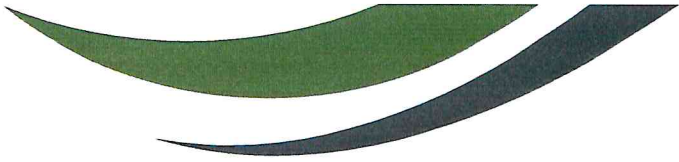
## Cyber Since 2019

Digital Plains LLC is an Information Technology Service and Solutions Provider dedicated to safeguarding the intellectual property, reputations, and futures of high-growth businesses nationwide. As an industry-leading managed service provider (MSP), Digital Plains offers comprehensive cloud first, cybersecurity solutions to protect against both targeted and opportunistic cyber threats.

Founded by Kelly Mortensen, a U.S. Armed Forces veteran and cyber security & AI authority, Digital Plains leverages decades of experience to deliver innovative and practical IT solutions. The company is committed to understanding clients' unique needs and providing secure, practical, effective, and compliant IT services. With a U.S. based support team available 24/7, 365 days a year, Digital Plains ensures that clients can focus on business growth while their technology and data are protected.

We specialize in managed cybersecurity, help desk services, ransomware protection, auditing, and more, all delivered by a U.S.-based team available 24/7/365. Our team is dedicated to ensuring NIST-compliant, NIST and FTC Safeguards-aligned solutions. Relevant experience includes serving small to medium-sized businesses and nonprofits with multi-tenant environments, where we've implemented secure network segmentation, and scalable IT infrastructure.

This hands-on approach ensures direct access to me and our top engineers—you'll always know who you're working with.



## Terms of Service

# DIGITAL PLAINS

Managed IT & Cybersecurity for Law Enforcement

701-929-9405

digiplains.com

Digital Plains is a veteran-led cybersecurity and managed IT firm based in Fargo, ND (offices in West Fargo & Detroit Lakes, MN). Founded in 2011 by U.S. Armed Forces veteran **Kelly Mortensen** — co-author of *Your Business Will Get Hacked* — our team holds nationally recognized certifications and has direct experience supporting **law enforcement agencies**, local governments, and public safety organizations across the region. All technicians with access to your systems undergo required background checks under CJIS policy.

### What's Included: MSP Complete + vLASO (CJIS Compliance)

#### MSP Complete — All-Inclusive Managed IT

- **Microsoft 365** — Full licensing + M365 security stack, identity management, endpoint protection
- **Advanced SPAM Filter** — Color-coded banners, logo analysis, graymail detection
- **Browser Security** — Data masking for CJIS/HIPAA, data leak protection, phishing & malware blocking, app sandboxing
- **Monthly Security Training** — Randomized phishing tests with coaching; engaging SNL-voiced training videos
- **Cyber Warranty** — \$100K annual coverage, 24–48hr fund access, covers wire/ACH scams
- **Unlimited Support** — Help desk, new computer setup, vendor support, project work — no extra invoices

#### vLASO — Virtual Law Enforcement Agency Security Officer

- **Gap Analysis** — Full review of your environment against all 13 CJIS Security Policy areas
- **Remediation Roadmap** — Prioritized action plan to achieve full CJIS compliance
- **Policy Development** — Information Security Policy, Acceptable Use Policy, CJIS documentation
- **Technical Controls** — MFA, FIPS 140-2 encryption, role-based access, MDM, network security
- **Annual Internal Audit** — Written compliance report + remediation recommendations
- **Pre-Audit Prep \*Billed Separately** — We prepare documentation, run a walkthrough, and support your team when auditors call

### Pricing — 36-Month Agreement

Service Tier	Standard/mo	36-Mo Rate/mo	Onboarding	First Month Total
MSP Complete + vLASO Ready	\$3,000	\$975	\$850	\$1,825

All rates are per department, all-inclusive. CJIS audit included.

### Why Law Enforcement Chooses Digital Plains

#### ✓ CJIS-Experienced Team

Technicians background-checked to CJIS standards. All 13 policy areas covered.

#### ✓ Veteran-Led & Local

Founded by a U.S. veteran. Local offices in ND & MN with 24/7 U.S.-based support.

#### ✓ One Flat Rate, No Surprises

\*Everything included — IT, security, compliance, and projects — one predictable monthly invoice.

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DIGITAL PLAINS



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# Thank You

We are passionate about Enhancing Presence and Impact with Modern Solutions

Contact Us



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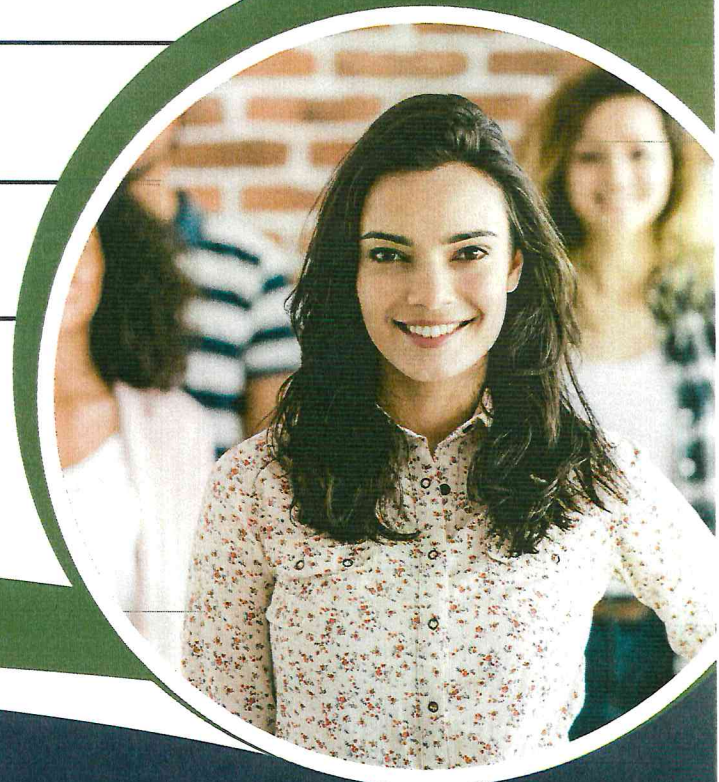
3155 Bluestem Dr  
West Fargo 58078



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www.digi plains.com



**CITY OF GLYNDON**  
**Expenditure Budget Worksheet 2 / 2026**

*May 2026*

Account Descr	2026 Adopted	YTD Amt	2025 Amt	Comment
<b>101 GENERAL FUND</b>				
E 101-41000-100 Salaries	\$68,000.00	\$25,808.90	\$30,066.40	33.3% Clerk-2% 5yrs-2% 10yrs-Admin 25%
E 101-41000-101 Full-Time Hourly	\$9,420.00	\$3,523.00	\$8,695.68	10% Assist-Clean CH&PD-Elisha/Holly
E 101-41000-102 Full-Time Hourly/Overtime	\$200.00	\$0.00	\$58.41	10% Admin Assistant
E 101-41000-104 Council Members	\$16,800.00	\$5,800.00	\$14,350.00	150/meeting+12 Spec Mts
E 101-41000-105 Mayor	\$6,000.00	\$2,200.00	\$5,650.00	200/meeting+24 Spec Mts
E 101-41000-111 Other - EB Uses this Account	\$2,200.00	\$0.00	\$0.00	Election Judges & Meals - Even Years
E 101-41000-121 PERA	\$11,000.00	\$3,903.00	\$3,661.46	Council 5% Employee 7.5% Justin 17.7%
E 101-41000-122 FICA	\$6,000.00	\$2,080.36	\$4,940.66	All 7.65% Justin 1.45%
E 101-41000-130 Employer Paid Premium Health	\$0.00	\$44,344.80	\$0.00	Transfer in December
E 101-41000-132 Employer Paid Benefit Payout	\$6,000.00	\$2,307.60	\$6,000.28	Wendy Cap at \$500.00 - Ins Reimbursement
E 101-41000-133 Employer Paid Vision Coverage	\$735.00	\$275.40	\$550.80	\$6.12 Eye Insurance (10)
E 101-41000-134 Employer Paid Life Insurance	\$600.00	\$180.00	\$525.50	\$25,000 Life Coverage (10) \$5.00
E 101-41000-135 Employer Paid Health Savings	\$0.00	\$14,166.50	\$0.00	Transfer in December
E 101-41000-137 Employer New MN Paid Leave	\$298.00	\$168.40	\$0.00	MN Paid Leave .44% (.0044)
E 101-41000-142 Unemployment Benefit Payments	\$0.00	\$0.00	\$4,433.64	Unemployment (Travis)
E 101-41000-151 LOMC-Workers Comp Insurance	\$36,000.00	\$25,742.00	\$34,775.00	LOMC Workmans Comp
E 101-41000-200 Office Supplies	\$2,700.00	\$541.26	\$2,547.29	Office Supplies
E 101-41000-207 Computer Technology	\$3,500.00	\$838.59	\$3,190.73	Craftech IT Bill - Server-1/3 1/3 1/3
E 101-41000-208 General Training	\$2,200.00	\$851.44	\$1,704.29	Conferences/Educa Classes/Mileage
E 101-41000-210 Operating Supplies	\$3,500.00	\$1,817.03	\$3,200.23	Operating Supplies
E 101-41000-270 Abatement Expense	\$0.00	\$0.00	\$0.00	Prop/House Abatement Expenses
E 101-41000-300 Professional Services	\$25,000.00	\$4,366.28	\$19,515.93	Inspector,Drown,Web,Loffler,MetroCog,TIF in 2024
E 101-41000-301 Auditing/Accounting Services	\$33,800.00	\$23,100.00	\$32,946.82	Eide Bailey \$29,000/County Assess \$4,793
E 101-41000-302 2-Year Tax Abatement Fee	\$16,000.00	\$0.00	\$22,694.33	Pay Cty for New Homes 2yr Abatement Levy Funds
E 101-41000-304 Legal Fees	\$13,000.00	\$2,280.00	\$8,967.50	Attorney/Norman/Pemberton
E 101-41000-305 Criminal Legal Fees-Moorhead	\$12,245.00	\$6,002.52	\$11,768.36	Prosecuting Attorneys
E 101-41000-307 Building Inspector 50% Fee	\$5,000.00	\$1,628.50	\$1,409.25	50% of Permits to Building Inspector
E 101-41000-308 Building State Surcharge	\$1,300.00	\$753.49	\$1,245.46	State Permit Surcharge Fee
E 101-41000-321 Telephone	\$1,135.00	\$470.95	\$1,009.04	Separated in 2022 - \$73.82 @ mo
E 101-41000-322 Postage	\$300.00	\$112.37	\$103.81	Box Fee/Nuisance Notices/Misc Mailings
E 101-41000-331 Travel/Mileage Expense	\$1,000.00	\$72.09	\$532.93	Mileage to Bank, Post Office, Misc
E 101-41000-333 ARPA Funds from COVID-19	\$0.00	\$0.00	\$0.00	Delete
E 101-41000-340 Advertising	\$2,000.00	\$0.00	\$1,150.00	Gateway Ad & Misc
E 101-41000-351 Legal Notice Publication	\$2,000.00	\$284.00	\$2,292.00	Legal Notices/Public Hearings
E 101-41000-361 General Liability Insurance	\$100.00	\$100.00	\$100.00	CNA Surety-Utility Permit Renewal
E 101-41000-381 Xcel-Electric/Gas Bill	\$36,000.00	\$18,821.69	\$35,151.35	All General
E 101-41000-383 Red River Co-Op	\$11,500.00	\$4,841.69	\$11,087.00	All Departments/City
E 101-41000-401 Repairs/Maintenance Buildings	\$14,000.00	\$327.77	\$10,986.65	City/Maint/Police-No Fire/CC/Water/Sewer-TRANSFER
E 101-41000-413 Office Equipment Rental	\$6,215.00	\$3,108.68	\$5,967.05	Copy Machine Lease - City Hall \$495.00
E 101-41000-433 Dues and Subscriptions	\$3,300.00	\$2,239.39	\$3,021.21	Dues & Subscriptions
E 101-41000-434 Awards and Indemnities	\$0.00	\$79.89	\$270.31	Former Council Recognition

Account Descr	2026 Adopted	2026 YTD Amt	2025 Amt	Comment
E 101-41000-560 Furniture and Fixtures	\$1,000.00	\$0.00	\$2,073.68	File Cabinets/Admin Office
E 101-41000-610 Interest - EB	\$0.00	\$0.00	\$522.27	EB Uses
E 101-41000-622 LOMC General/Liability Ins.	\$53,000.00	\$47,927.00	\$48,210.00	Ins. Policies Bldgs/Vehicles
E 101-41000-623 LOMC Membership Dues/Training	\$3,500.00	\$2,783.63	\$2,182.86	Dues \$1,982 & Council Training-Day on the Hill
E 101-41000-624 BANYON	\$1,200.00	\$2,042.25	\$1,169.67	Software Support-New Program in 2026
E 101-41000-630 City Specials Principal	\$5,000.00	\$2,667.50	\$4,990.00	Sp Assessment - City Property
E 101-41000-631 City Specials Interest	\$2,410.00	\$944.50	\$2,234.00	Sp Assessment Interest - City Property
E 101-41000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	Misc Income/Expense
E 101-41000-637 Bank Fees/Penalties	\$280.00	\$80.00	\$310.00	Bank/Penalty Fees
E 101-41000-663 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	EB Uses
E 101-41000-665 Glyndon Days/Ice Cr Social	\$6,000.00	\$598.15	\$19,168.00	Glyndon Days/Ice Cream/Night to Unite
E 101-42000-100 Salaries	\$108,000.00	\$41,316.00	\$78,795.60	Police Chief 75%
E 101-42000-102 Full-Time Hourly/Overtime	\$312,515.00	\$99,507.18	\$284,702.91	Full-time Officers/TZD/Holiday(\$17,000)
E 101-42000-103 Part-Time Employees	\$12,000.00	\$2,375.00	\$8,432.82	Part-time Employees
E 101-42000-106 Stipend Pay	\$0.00	\$0.00	\$2,769.24	Delete
E 101-42000-121 PERA	\$76,000.00	\$24,877.28	\$65,447.64	PERA 17.7%
E 101-42000-122 FICA	\$7,500.00	\$2,254.27	\$5,956.21	No SS for Full Time Officers-1.45%
E 101-42000-130 Employer Paid Premium Health	\$59,235.00	\$0.00	\$52,784.40	Health Ins (5) Police-\$985.44 & 1.80 for E
E 101-42000-135 Employer Paid Health Savings	\$17,000.00	\$0.00	\$16,500.00	\$3,400 Bremer HS (5) Police
E 101-42000-136 Employer Paid Dental Coverage	\$2,133.00	\$888.50	\$1,960.80	\$35.54 ea (5) Police
E 101-42000-137 Employer New MN Paid Leave	\$1,902.00	\$639.34	\$0.00	MN Paid Leave .44% (.0044)
E 101-42000-170 Special Purch/Other Equip	\$13,000.00	\$9,313.53	\$14,526.83	Watch Guard/Radar/Guns/Body Cams/Taser
E 101-42000-200 Office Supplies	\$2,000.00	\$184.01	\$545.34	MISC Supplies
E 101-42000-201 Uniforms	\$5,000.00	\$528.87	\$2,869.41	\$600.00 per union contract
E 101-42000-207 Computer Technology	\$4,400.00	\$0.00	\$113.19	Computer Equipment - RO
E 101-42000-208 General Training	\$8,000.00	\$2,328.38	\$6,140.63	Train/Ammo/Travel-RO
E 101-42000-210 Operating Supplies	\$7,000.00	\$1,242.72	\$3,008.55	Misc/Siren1600/PBT/Lidar/WG Cloud 1500
E 101-42000-211 Vehicle Repair/Maintenance	\$8,000.00	\$2,606.16	\$9,293.75	Wash/Repairs/Tires/Oil Changes
E 101-42000-212 Motor Fuels	\$22,000.00	\$5,760.21	\$17,526.29	Gas
E 101-42000-300 Professional Services	\$8,600.00	\$3,561.45	\$8,621.00	Craftech IT/BCA/Eval/Medical/Trans
E 101-42000-319 Cell Phone	\$2,700.00	\$946.00	\$2,401.75	Cell Phones (5)
E 101-42000-320 Air Cards Squad WIFI	\$4,000.00	\$1,439.79	\$3,759.76	Squad Wi Fi/Cradlepoint/Aircard
E 101-42000-321 Telephone	\$1,135.00	\$470.96	\$1,009.03	Telephone - Office - \$73.82 @ mo
E 101-42000-324 New World	\$30,500.00	\$21,348.02	\$23,060.79	RR Dispatch Services/Part Fire&Rescue
E 101-42000-413 Office Equipment Rental	\$1,200.00	\$500.00	\$1,200.00	Copy Machine Lease - \$100 @ month
E 101-42000-490 Community Outreach Donations	\$500.00	\$1,088.41	\$9,275.00	Picnic/ShopCop Donations-RO
E 101-42000-512 Misc Income/Expense	\$0.00	\$0.00	\$0.00	Auction Charges/Donation Purchases
E 101-42000-550 Motor Vehicles	\$0.00	\$0.00	\$0.00	Squad Purchase
E 101-42000-627 Police Dept Escrow - RO	\$10,000.00	\$0.00	\$0.00	Escrow Transfer-RO
E 101-43000-103 Part-Time Employees	\$400.00	\$72.75	\$0.00	Jeff Checking between Rentals
E 101-43000-122 FICA	\$31.00	\$5.56	\$0.00	FICA 7.65%
E 101-43000-137 Employer New MN Paid Leave	\$2.00	\$0.31	\$0.00	MN Paid Leave .44% (.0044)
E 101-43000-210 Operating Supplies	\$7,000.00	\$1,658.79	\$6,403.95	Mats/Mops/Misc at Community Center
E 101-43000-280 Community Center Enforcement	\$300.00	\$265.16	\$192.00	ASP Security Company - Revenue Offsets

Account Descr	2026 Adopted	YTD Amt	2025 Amt	Comment
E 101-43000-321 Telephone	\$0.00	\$0.00	\$0.00	No Telephone
E 101-43000-381 Xcel-Electric/Gas Bill	\$15,500.00	\$5,983.97	\$15,195.77	Community Center Elec/Gas
E 101-43000-401 Repairs/Maintenance Buildings	\$0.00	\$888.30	\$9,103.00	Use Escrow Funds if Needed -TRANSFER
E 101-47000-200 Office Supplies	\$400.00	\$50.97	\$137.67	Maintenance Dept
E 101-47000-208 General Training	\$1,000.00	\$85.32	\$475.56	Training
E 101-47000-209 Safety Equipment/Training	\$0.00	\$0.00	\$822.95	Delete
E 101-47000-210 Operating Supplies	\$10,000.00	\$2,855.10	\$11,096.52	Merged 220/221
E 101-47000-211 Vehicle Repair/Maintenance	\$9,000.00	\$5,594.11	\$6,578.77	Repairs/Wash/Tires/Oil Changes-1/3 1/3 1/3
E 101-47000-212 Motor Fuels	\$8,000.00	\$1,651.95	\$4,500.68	Mowers/Plow/Tractor/Loader
E 101-47000-216 Chemicals and Chem Products	\$3,000.00	\$0.00	\$19.98	Spray weeds all City Property
E 101-47000-218 Mosquito Spraying - RO	\$1,000.00	\$0.00	\$9,097.31	Mosquito Spray/Aerial-RO-TRANSFER
E 101-47000-219 Forestry - RO	\$12,886.00	\$149.58	\$6,515.96	Trees - RO
E 101-47000-224 Street Maintenance Materials	\$15,000.00	\$3,926.40	\$9,389.70	Class 5/Pot Hole Filler/Sweeping Streets
E 101-47000-225 Landscaping Materials	\$2,000.00	\$84.67	\$1,636.45	Flowers/Landscaping
E 101-47000-228 Street Seal Coating - RO	\$16,000.00	\$64,846.82	\$0.00	Seal Coat - RO
E 101-47000-300 Professional Services	\$5,000.00	\$2,333.97	\$3,773.32	Snow/Permits/Sign/Banners
E 101-47000-321 Telephone	\$1,135.00	\$470.96	\$1,009.03	Telephone - Office - \$73.82 @ mo
E 101-47000-540 Heavy Machinery Escrow	\$25,000.00	\$26,000.00	\$0.00	Loader Payment - 2026A Bond
E 101-47000-550 Motor Vehicles	\$121.50	\$121.50	\$0.00	Tabs - some every other year 2026
E 101-47000-601 Debt Srv Bond Principal - EB	\$0.00	\$0.00	\$0.00	
E 101-47000-611 Debt Srv Bond Interest	\$0.00	\$0.00	\$0.00	
E 101-47000-629 Maintenance Escrow - RO	\$15,000.00	\$0.00	\$0.00	Escrow Transfer - RO
E 101-47000-633 Parks - Yearly Repairs	\$6,000.00	\$1,651.05	\$1,688.78	Repair/Maintaining/Wood Chips/Removal
E 101-47000-636 Park Equipment - RO	\$10,000.00	\$5,719.00	\$0.00	Replacing Equipment - RO
E 101-47000-651 Equipment Purchases	\$0.00	\$0.00	\$2,624.31	Visto Trailer
E 101-51000-601 Debt Srv Bond Principal - EB	\$0.00	\$0.00	\$0.00	EB Uses
E 101-51000-611 Debt Srv Bond Interest	\$0.00	\$0.00	\$0.00	EB Uses
E 101-51000-671 Stockwood Sp Assessment Expen	\$4,352.00	\$0.00	\$4,352.00	4 Lots Left/Need Road/Water & Sewer
101 GENERAL FUND	\$1,323,885.50	\$607,772.94	\$1,090,744.50	
201 WATER FUND				
E 201-44000-100 Salaries	\$74,000.00	\$28,360.90	\$105,719.16	33%Clerk/50%Foreman
E 201-44000-101 Full-Time Hourly	\$94,650.00	\$34,681.88	\$73,338.59	50% Maint/45% AdminAssist/Seasonal \$5,000
E 201-44000-102 Full-Time Hourly/Overtime	\$1,500.00	\$235.20	\$989.09	Ty/Bradey/Hanna
E 201-44000-121 PERA	\$13,000.00	\$4,730.64	\$14,402.96	PERA 7.5%
E 201-44000-122 FICA	\$13,500.00	\$4,841.03	\$11,136.66	FICA 7.65%
E 201-44000-130 Employer Paid Premium Health	\$23,700.00	\$0.00	\$17,293.82	\$985.44+\$1.80-1/2 W (4) Jeff/Ty/Bradey/Hanna
E 201-44000-135 Employer Paid Health Savings	\$8,500.00	\$0.00	\$7,140.90	Health Savings \$3,400 (5) 1/2 W
E 201-44000-136 Employer Paid Dental Coverage	\$1,067.00	\$444.25	\$441.18	Dental - \$35.54 (5) 1/2 W
E 201-44000-137 Employer New MN Paid Leave	\$610.00	\$278.53	\$0.00	MN Paid Leave .44% (.0044)
E 201-44000-200 Office Supplies	\$900.00	\$320.61	\$405.40	Billing Paper/Envelopes
E 201-44000-201 Uniforms	\$950.00	\$208.75	\$776.82	\$500 each (3) 1/2 W - W & H \$200
E 201-44000-207 Computer Technology	\$3,500.00	\$810.08	\$2,363.74	Craftech IT Bill / Server-1/3 1/3 1/3
E 201-44000-208 General Training	\$3,500.00	\$2,463.60	\$2,619.66	Training/Mileage/Food/Motel
E 201-44000-209 Safety Equipment/Training	\$0.00	\$0.00	\$1,183.75	Delete

Account Descr	2026 Adopted	2026 YTD Amt	2025 Amt	Comment
E 201-44000-210 Operating Supplies	\$10,000.00	-\$3.34	\$3,554.69	Merged 220/221 to 210
E 201-44000-211 Vehicle Repair/Maintenance	\$3,200.00	\$22.75	\$1,020.08	Repairs/Wash/Tires/Oil Changes 1/3 1/3 1/3
E 201-44000-212 Motor Fuels	\$5,000.00	\$2,267.67	\$2,619.49	Gas
E 201-44000-216 Chemicals and Chem Products	\$12,000.00	\$7,235.80	\$8,055.40	Hawkins/Hach
E 201-44000-220 Repair/Maintenance Supplies	\$0.00	\$519.00	\$0.00	Delete
E 201-44000-300 Professional Services	\$37,500.00	\$10,538.62	\$30,933.92	State Fee \$6,331/Water Testing/Hydrant Repairs
E 201-44000-319 Cell Phone	\$810.00	\$405.00	\$507.87	Reimburse Employee \$45 @ mo 1/2 W (3)
E 201-44000-322 Postage	\$2,800.00	\$1,392.99	\$2,681.17	Billing Stamps/Samples
E 201-44000-381 Xcel-Electric/Gas Bill	\$10,000.00	\$2,673.22	\$6,729.92	Elec/Gas
E 201-44000-401 Repairs/Maintenance Buildings	\$5,000.00	\$0.00	-\$0.13	Water Treatment Plant
E 201-44000-402 Infrastructure Repairs	\$3,500.00	\$0.00	\$3,596.72	Hydrants/Parts-RO
E 201-44000-403 Water & Yard Meters	\$8,000.00	\$6,080.64	\$9,854.36	Meters/Support \$3840/Some revenue offsets
E 201-44000-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$118,025.00	EB Uses
E 201-44000-411 Land Rental	\$859.00	\$429.51	\$780.97	BNSF Lease Under Tracks \$ - \$
E 201-44000-415 Generator Lease - Water Dept	\$0.00	\$0.00	\$0.00	Delete
E 201-44000-417 Well Head Certificate	\$0.00	\$0.00	\$0.00	Every 10 Yrs 2015 - 2025 - 2035
E 201-44000-550 Motor Vehicles	\$10,000.00	\$0.00	\$0.00	If Vehicle is Purchased 1/2 Water
E 201-44000-624 BANYON	\$1,200.00	\$2,042.25	\$1,169.67	Software Support 1/3 1/3 1/3 - New Program in 2026
E 201-44000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	EB
E 201-44000-640 Tower Const & Maintenance	\$4,000.00	\$0.00	\$0.00	Tower Maintenance - 2025 - RO
E 201-44000-663 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	EB Uses
E 201-66000-611 Debt Srv Bond Interest	\$750.00	\$0.00	\$788.00	2018 PFA Water Looping Interest dw02
E 201-66000-690 Water Looping Project	\$6,000.00	\$375.00	\$0.00	2018 PFA Water Looping Interest dw02
E 201-67000-601 Debt Srv Bond Principal - EB	\$42,961.00	\$42,961.00	\$0.00	2019A Parke Ave-Water Revenue Portion of Bond
E 201-68000-601 Debt Srv Bond Principal - EB	\$77,000.00	\$77,000.00	\$0.00	2021A Refund Principle Water Tower
E 201-68000-611 Debt Srv Bond Interest	\$10,270.00	\$5,135.00	\$10,352.50	2021A Refund Interest Water Tower
201 WATER FUND	\$490,227.00	\$236,450.58	\$438,481.36	
301 SEWER FUND				
E 301-44000-100 Salaries	\$74,000.00	\$28,397.10	\$105,807.67	33% Clerk/50% Foreman
E 301-44000-101 Full-Time Hourly	\$94,650.00	\$34,681.87	\$73,338.58	50% Maint/45% Admin Assist/Seasonal \$5,000
E 301-44000-102 Full-Time Hourly/Overtime	\$1,500.00	\$235.20	\$989.06	Ty/Bradey/Hanna
E 301-44000-121 PERA	\$13,000.00	\$4,733.54	\$14,409.17	PERA 7.5%
E 301-44000-122 FICA	\$13,500.00	\$4,843.53	\$11,142.74	FICA 7.65%
E 301-44000-130 Employer Paid Premium Health	\$23,700.00	\$0.00	\$17,293.82	\$985.44+\$1.80-1/2 S (4) Jeff/Ty/Bradey/Hanna
E 301-44000-135 Employer Paid Health Savings	\$8,500.00	\$0.00	\$7,140.90	Health Savings \$3,400 (5) 1/2 S
E 301-44000-136 Employer Paid Dental Coverage	\$1,067.00	\$444.25	\$441.18	Dental - \$35.54 (5) 1/2 S
E 301-44000-137 Employer New MN Paid Leave	\$610.00	\$278.62	\$0.00	MN Paid Leave .44% (.0044)
E 301-44000-200 Office Supplies	\$900.00	\$315.12	\$406.40	Billing Paper/Envelopes
E 301-44000-201 Uniforms	\$950.00	\$208.75	\$776.81	\$500 each (3) 1/2 S - W & H \$200
E 301-44000-207 Computer Technology	\$3,500.00	\$810.08	\$2,363.74	Craftech IT Bill / Server 1/3 1/3 1/3
E 301-44000-208 General Training	\$3,500.00	\$1,554.50	\$1,170.34	Training/Mileage/Food/Motel
E 301-44000-209 Safety Equipment/Training	\$0.00	\$0.00	\$1,000.00	Delete
E 301-44000-210 Operating Supplies	\$17,500.00	\$300.00	\$6,202.92	Merged 220/227/401/410 to 210
E 301-44000-211 Vehicle Repair/Maintenance	\$3,200.00	\$22.74	\$1,638.31	Repairs/Wash/Tires/Oil Changes 1/3 1/3 1/3

Account Descr	2026 Adopted	2026 YTD Amt	2025 Amt	Comment
E 301-44000-212 Motor Fuels	\$5,000.00	\$2,267.66	\$2,619.46	Gas
E 301-44000-216 Chemicals and Chem Products	\$4,000.00	\$177.28	\$379.68	BlueBook USA Invoices
E 301-44000-220 Repair/Maintenance Supplies	\$0.00	\$0.00	\$0.00	Delete
E 301-44000-300 Professional Services	\$35,000.00	\$21,223.85	\$46,472.97	RMB Testing/Lift Station/Generator
E 301-44000-319 Cell Phone	\$810.00	\$405.00	\$507.88	Reimburse Employee \$45 @ mo 1/2 S (3)
E 301-44000-322 Postage	\$2,800.00	\$1,170.00	\$2,265.00	Billing Stamps
E 301-44000-381 Xcel-Electric/Gas Bill	\$5,000.00	\$303.98	\$3,605.76	Lift Stations - Xcel
E 301-44000-383 Red River Co-Op	\$5,000.00	\$1,447.09	\$3,489.68	Lift Stations - RRVC
E 301-44000-401 Repairs/Maintenance Buildings	\$0.00	\$0.00	\$0.00	Delete
E 301-44000-405 Depreciation (GENERAL)	\$0.00	\$0.00	\$74,349.00	EB Uses
E 301-44000-410 Rentals (GENERAL)	\$0.00	\$0.00	\$0.00	Delete
E 301-44000-411 Land Rental	\$13,318.80	\$11,730.10	\$11,361.91	BNSF Land Lease - \$ - \$ - \$
E 301-44000-510 Water Shed District-BRRWD	\$19,601.50	\$9,812.45	\$19,632.26	Project #51 & #82 - Ditch 68 & East Tributary
E 301-44000-550 Motor Vehicles	\$10,000.00	\$0.00	\$0.00	If Vehicle is Purchased - 1/2 Sewer
E 301-44000-624 BANYON	\$1,200.00	\$2,042.25	\$1,169.66	Software Support 1/3 1/3 1/3 - New Program in 2026
E 301-44000-651 Equipment Purchases	\$0.00	\$0.00	\$0.00	EB Uses
E 301-44000-663 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	EB Uses
E 301-56000-601 Debt Srv Bond Principal - EB	\$56,000.00	\$0.00	\$0.00	2010 PFA Sewer cw02 - Part Assessments
E 301-56000-611 Debt Srv Bond Interest	\$3,136.00	\$1,568.16	\$3,526.16	2010 PFA Sewer Interest cw02
E 301-67000-601 Debt Srv Bond Principal - EB	\$13,428.00	\$13,428.00	\$0.00	2019A Parke Ave-Sewer Revenue for Bond
301 SEWER FUND	\$434,371.30	\$142,401.12	\$413,501.06	
401 GARBAGE & RECYCLING FUND				
E 401-41000-103 Part-Time Employees	\$3,500.00	\$566.00	\$3,405.25	County Reimburses the City Worker
E 401-41000-121 PERA	\$0.00	\$0.00	\$0.00	No - Does not make enough
E 401-41000-122 FICA	\$270.00	\$43.30	\$260.49	County Reimburses the City Worker
E 401-41000-137 Employer New MN Paid Leave	\$14.00	\$2.51	\$0.00	MN Paid Leave .44% (.0044)
E 401-41000-210 Operating Supplies	\$400.00	\$29.68	\$218.61	County Reimburses the City
E 401-41000-384 Refuse/Garbage Disposal	\$168,000.00	\$71,833.83	\$167,487.83	Garbage/Recycling/Compost
E 401-41000-385 Clean Up Week	\$16,024.00	\$9,611.04	\$15,163.27	Clean-up Week
E 401-41000-386 Compost - City of Moorhead	\$4,200.00	\$650.00	\$5,847.50	City of Moorhead Compost Invoices
E 401-41000-387 Curbside Recycling	\$39,000.00	\$16,254.00	\$37,954.00	Curbside Recycling \$7.00 x 444 residents
E 401-41000-401 Repairs/Maintenance Buildings	\$0.00	\$0.00	-\$343.59	Recycling Addition on Building-TRANSFER
E 401-41000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$1,870.00	EB Uses
E 401-41000-651 Equipment Purchases	\$0.00	\$0.00	\$0.00	
401 GARBAGE & RECYCLING FUND	\$231,408.00	\$98,990.36	\$231,863.36	
501 FIRE & RESCUE FUND				
E 501-45000-110 Other Pay (GENERAL)	\$12,450.00	\$0.00	\$12,625.00	Fire & Rescue Payroll
E 501-45000-122 FICA	\$1,200.00	\$0.00	\$1,020.70	FICA 7.65%
E 501-45000-124 Fire Pension Contributions	\$28,000.00	\$0.00	\$69,550.44	Fire Relief Association
E 501-45000-137 Employer New MN Paid Leave	\$63.00	\$0.00	\$0.00	MN Paid Leave .44% (.0044)
E 501-45000-153 Charges for Standby Services	\$2,100.00	\$0.00	\$1,515.00	Race Park Hours
E 501-45000-200 Office Supplies	\$800.00	\$0.00	\$448.38	Fire
E 501-45000-201 Uniforms	\$5,000.00	\$0.00	\$8,798.02	Uniforms

Account Descr	2026 Adopted	2026 YTD Amt	2025 Amt	Comment
E 501-45000-206 State Training (Refunded Cost)	\$2,500.00	\$3,538.00	\$3,491.00	Training Reimbursement from the State
E 501-45000-208 General Training	\$1,800.00	\$75.00	\$225.00	Fire
E 501-45000-211 Vehicle Repair/Maintenance	\$7,500.00	\$190.36	\$13,550.28	Fire
E 501-45000-212 Motor Fuels	\$2,400.00	\$0.00	\$1,462.81	Fire
E 501-45000-300 Professional Services	\$3,700.00	\$1,963.50	\$3,986.16	SCBA Testing/Air Quality/Materials/Physicals
E 501-45000-321 Telephone	\$1,135.00	\$470.90	\$1,009.02	Telephone - Office - \$73.82 @ mo
E 501-45000-323 Radio Units	\$1,500.00	\$0.00	\$0.00	ARMER Radio
E 501-45000-401 Repairs/Maintenance Buildings	\$5,000.00	\$1,038.93	\$818.82	Sanford Rent-\$500 @ month-TRANSFER
E 501-45000-433 Dues and Subscriptions	\$1,800.00	\$1,510.10	\$1,686.50	Fire
E 501-45000-435 Books and Pamphlets	\$400.00	\$0.00	\$15.00	Fire
E 501-45000-550 Motor Vehicles	\$135,000.00	\$0.00	\$0.00	Fire Truck - City Portion
E 501-45000-580 Other Equipment	\$6,400.00	\$224.91	\$7,938.63	Fire/Donation Funds
E 501-45000-626 Fire Dept Escrow - RO	\$15,000.00	\$0.00	\$13,500.00	Escrow RolloverFire Truck Deposit
E 501-45000-632 Equipment Loan Payments	\$54,480.00	\$0.00	\$0.00	Township Fire Truck Payments
E 501-45000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	Used Moland Township Donation
E 501-45000-638 Mutual Aid Reimbursement	\$0.00	\$0.00	\$916.58	Mutual Aid Help Payout
E 501-46000-201 Uniforms	\$400.00	\$0.00	\$771.99	Rescue
E 501-46000-208 General Training	\$1,800.00	\$0.00	\$774.68	Rescue
E 501-46000-211 Vehicle Repair/Maintenance	\$1,600.00	\$29.30	\$387.82	Rescue
E 501-46000-212 Motor Fuels	\$1,100.00	\$159.50	\$538.68	Rescue
E 501-46000-580 Other Equipment	\$0.00	\$875.56	\$13,333.84	Spreader Donation Funds
501 FIRE & RESCUE FUND	\$293,128.00	\$10,076.06	\$158,364.35	
601 PROJECTS FUND - BONDS				
E 601-41000-635 Miscellaneous Income/Expense	\$0.00	\$0.00	\$0.00	EB Uses
E 601-55500-601 Debt Srv Bond Principal - EB	\$0.00	\$0.00	\$53,114.85	Bayer TIF-Done 2025-10% Admin Fee Kept
E 601-55500-666 Township Payments	\$0.00	\$0.00	\$0.00	
E 601-61000-601 Debt Srv Bond Principal - EB	\$0.00	\$0.00	\$190,000.00	2014A StkWd/2004 Bond/Equip/C Hall/St Recon
E 601-61000-611 Debt Srv Bond Interest	\$0.00	\$0.00	\$2,850.00	2014A Interest/Northland Trust-Pd Off 2025
E 601-65000-611 Debt Srv Bond Interest	\$74,369.00	\$37,184.38	\$75,818.76	2017A Southview Interest
E 601-65000-680 2017A Bond Southview Addition	\$150,000.00	\$150,000.00	\$145,000.00	2017A Southview Principle
E 601-67000-601 Debt Srv Bond Principal - EB	\$278,611.00	\$278,611.00	\$0.00	2019A Parke Ave Principle-W/S Helps Payment
E 601-67000-611 Debt Srv Bond Interest	\$115,375.00	\$57,687.51	\$116,925.02	2019A Parke Ave Interest
E 601-67000-700 2019A Parke Avenue Project	\$0.00	\$0.00	\$155,000.00	2019A Parke Ave-W/S Revenues for Payment
E 601-69000-601 Debt Srv Bond Principal - EB	\$105,000.00	\$105,000.00	\$0.00	2023A Charleswood Principal
E 601-69000-606 Issuance Expenses for Bonds	\$0.00	\$0.00	\$0.00	2023A Charleswood Issuance
E 601-69000-611 Debt Srv Bond Interest	\$121,694.00	\$60,846.88	\$121,693.76	2023A Charleswood Interest
E 601-69000-710 2023A Charleswood Project	\$0.00	\$1,282.50	\$0.00	2023A Charleswood Project
601 PROJECTS FUND - BONDS	\$845,049.00	\$690,612.27	\$860,402.39	
602 CAPITAL PROJECTS				
E 602-69000-606 Issuance Expenses for Bonds	\$0.00	\$0.00	\$0.00	
E 602-69000-710 2023A Charleswood Project	\$0.00	\$0.00	\$0.00	
602 CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	

Account Descr	2026 Adopted	2026 YTD Amt	2025 Amt	Comment
603 TAX ABATEMENT NOTE FUND 2016A				
E 603-63000-500 Capital Outlay (GENERAL)	\$0.00	\$0.00	\$0.00	Paid Off - 2016A Bond Tax Abatement
603 TAX ABATEMENT NOTE FUND 2016A	\$0.00	\$0.00	\$0.00	
801 MN DOT RD REPAIR-RECONST ASST				
E 801-41000-664 Bridge/Street Repair - RO	\$0.00	\$0.00	\$0.00	MN DOT Aid-RO
801 MN DOT RD REPAIR-RECONST ASST	\$0.00	\$0.00	\$0.00	
	\$3,618,068.80	\$1,786,303.33	\$3,193,357.02	

**CITY OF GLYNDON**  
**Revenue Budget Worksheet 2 / 2026**

*May 2026*

Account Descr	2026 Budget	2026 YTD Amt	2025 Amt	Comment
<b>101 GENERAL FUND</b>				
R 101-41000-31000	\$345,000.00	\$13,208.06	\$345,000.00	General Property Taxes/Add Levy % Funds
R 101-41000-31005	\$108,500.00	\$22,134.67	\$97,772.96	Stockwood Specials Pd/Selling Lots
R 101-41000-31020	\$6,000.00	\$0.00	\$7,142.60	Delinquent General Property Taxes
R 101-41000-32000	\$1,100.00	\$350.00	\$819.00	Burning/ATV/Snowmobile/Parking Fines
R 101-41000-32110	\$4,600.00	\$5.00	\$6,160.00	Hill & Morty's Liquor License
R 101-41000-32210	\$10,000.00	\$4,920.00	\$6,740.50	50% Goes to Building Inspector
R 101-41000-32215	\$1,200.00	\$960.82	\$855.49	State Surcharge from Building Permits
R 101-41000-32240	\$300.00	\$342.00	\$330.00	Pet Tags
R 101-41000-32270	\$35,664.35	\$0.00	\$0.00	Lugo Abatement Charge
R 101-41000-32280	\$22,695.00	\$0.00	\$26,586.00	2-Year Tax Abate Program/Levy Funds 31000
R 101-41000-33400	\$0.00	\$0.00	\$223.71	MVCreditAgric/PERA Aid
R 101-41000-33401	\$455,662.00	\$0.00	\$454,883.00	LGA Funds
R 101-41000-34103	\$100.00	\$0.00	\$500.00	Any Land Changes - Plat/Zone/Split
R 101-41000-34700	\$4,000.00	\$1,132.94	\$10,599.00	Glyndon Days Donations/Vendor/Wristbands
R 101-41000-35104	\$0.00	\$2,662.50	\$0.00	Nuisance Fines Paid
R 101-41000-36200	\$40.00	\$27.50	\$1,417.05	Copies/Misc
R 101-41000-36210	\$4,000.00	\$1,693.77	\$6,695.04	Northwestern Bank Interest
R 101-41000-36220	\$550.00	\$0.00	\$550.00	Water Tower Lease-School
R 101-41000-36225	\$17,000.00	\$7,941.72	\$17,159.05	Xcel/Midco/RRVC
R 101-41000-39203	\$0.00	\$0.00	\$0.00	Garbage Transfer/Restricted Savings Transfer
R 101-41000-46000	\$0.00	\$0.00	\$0.00	Not Sure Each Year
R 101-41000-50000	\$0.00	\$0.00	\$0.00	LOMC if we have a claim/Lakes Coop Hlth Ins Reimb
R 101-41000-50102	\$200.00	\$56.34	\$7,470.13	TIF Reimb/Petro Dividend Check
R 101-42000-33400	\$50,000.00	\$0.00	\$64,185.20	MN Police Aid Granted
R 101-42000-33416	\$5,000.00	\$500.00	\$4,972.15	Training Reimbursement - RO Glocks Escrow
R 101-42000-35000	\$20,000.00	\$7,266.94	\$16,726.66	Merged 35104/35201
R 101-42000-35202	\$30.00	\$27.50	\$30.00	Copies of Reports
R 101-42000-39203	\$0.00	\$0.00	\$0.00	Fargo Force Donation 2024
R 101-42000-45000	\$0.00	\$0.00	\$7,380.00	Picnic/ShopCop-RO
R 101-42000-45100	\$500.00	\$1,500.00	\$0.00	TZD Reimbursement
R 101-42000-50100	\$1,000.00	\$0.00	\$0.00	Transfer to Restricted - Auction Vehicles
R 101-42000-50102	\$0.00	\$8.00	\$210.00	ASP of Moorhead is doing CC Security
R 101-43000-34001	\$300.00	\$160.00	\$6,805.00	Community Center Rentals
R 101-43000-34101	\$6,000.00	\$3,170.00	\$0.00	\$35 Charge for each rental
R 101-43000-34102	\$3,500.00	\$1,515.00	\$0.00	Comm Center Escrow Funds
R 101-43000-39203	\$0.00	\$0.00	\$980.16	Mosquito Fee-RO
R 101-47000-32150	\$1,000.00	\$413.21	\$9,476.00	Clay Cty Street Repair Reimbursement
R 101-47000-33610	\$9,000.00	\$10,483.06	\$7,196.86	Forestry Fee-RO
R 101-47000-35204	\$12,886.00	\$4,988.59	\$3,275.00	Mowing Charges
R 101-47000-36200	\$0.00	\$75.00	\$0.00	Payment for Vehicle Damage
R 101-47000-36201	\$0.00	\$0.00	\$0.00	

Account Descr	2026 Budget	2026 YTD Amt	2025 Amt	Comment
R 101-47000-39203	\$0.00	\$3,000.00	\$0.00	Escrow/Restricted Savings Transfer Plow Truck
R 101-47000-50302	\$0.00	\$194,450.00	\$0.00	2025A Bond for Loader
101 GENERAL FUND	\$1,125,827.35	\$282,992.62	\$1,112,640.56	
201 WATER FUND				
R 201-44000-37000	\$18,000.00	\$0.00	\$19,000.00	2018A PFA (UB) RO-from 201-44000-37100
R 201-44000-37100	\$310,615.00	\$145,413.48	\$270,421.89	Transfer to 2018 PFA Replace / 2019A Parke
R 201-44000-37150	\$200.00	\$52.70	\$385.48	Utility Bill
R 201-44000-37160	\$1,600.00	\$743.91	\$1,638.69	Utility Bill
R 201-44000-37161	\$8,000.00	\$3,401.61	\$8,152.02	2018A PFA Water Looping
R 201-44000-39343	\$100.00	\$0.00	\$6,484.00	Bulk Water Sales
R 201-44000-50101	\$2,000.00	\$540.00	\$2,070.00	New Meters Purchased
R 201-44000-50104	\$200.00	\$25.04	\$394.08	Resident's NSF
R 201-44000-50600	\$0.00	\$0.00	\$647.95	Hydrant Repair Reimbursement
R 201-44000-99999	\$0.00	\$6,690.87	\$0.00	- New House Credit/ If + Transfer to Water Sales
R 201-67000-37100	\$41,622.00	\$0.00	\$42,961.00	2019A Parke Ave - from 201-44000-37100
R 201-68000-37163	\$89,532.00	\$35,000.69	\$83,671.75	2021A Refund Water Tower
201 WATER FUND	\$471,869.00	\$191,868.30	\$435,826.86	
301 SEWER FUND				
R 301-44000-34408	\$35,000.00	\$14,600.33	\$39,452.18	Utility Pump Station Fee
R 301-44000-37200	\$262,211.00	\$115,291.53	\$202,943.08	2010B & 2019A Transfers Below
R 301-44000-37250	\$500.00	\$0.00	\$400.00	
R 301-44000-37260	\$1,700.00	\$584.94	\$1,529.23	Utility Bill Sewer Penalty
R 301-44000-37261	\$43,000.00	\$18,147.06	\$43,618.56	Utility Bill Storm Water
R 301-44000-39203	\$0.00	\$0.00	\$0.00	Restricted Savings Acct
R 301-53000-36100	\$0.00	\$0.00	\$0.00	1998 Sewer Cty Coded S-550120
R 301-56000-36100	\$41,549.00	\$645.55	\$8,706.58	2010 PFA Cty Coded 55001-2012
R 301-56000-37200	\$17,587.00	\$0.00	\$18,197.00	Transfer to pay 2010 PFA Bond-301-44000-37200
R 301-67000-37200	\$12,870.00	\$0.00	\$13,428.00	Transfer to pay 2019A Bond-301-44000-37200
301 SEWER FUND	\$414,417.00	\$149,269.41	\$328,274.63	
401 GARBAGE & RECYCLING FUND				
R 401-41000-33620	\$26,000.00	\$10,944.14	\$26,299.31	Staff Wage/Recycle Reimburse
R 401-41000-34403	\$16,024.00	\$6,076.80	\$12,434.83	Clean-up Week
R 401-41000-37310	\$111,000.00	\$47,303.64	\$110,635.57	Residential Garbage
R 401-41000-37311	\$67,000.00	\$28,904.39	\$67,396.91	Commercial Garbage
R 401-41000-37315	\$39,000.00	\$15,918.97	\$37,685.64	Curbside Recycling \$7.00 /2024 Mar-Dec
R 401-41000-39203	\$0.00	\$0.00	\$0.00	Transfer to General Fund
401 GARBAGE & RECYCLING FUND	\$259,024.00	\$109,147.94	\$254,452.26	
501 FIRE & RESCUE FUND				
R 501-45000-31000	\$15,000.00	\$538.00	\$14,795.96	Fire Dept
R 501-45000-33100	\$0.00	\$0.00	\$0.00	
R 501-45000-33300	\$28,000.00	\$0.00	\$69,550.44	Fire Pension Contribution

Account Descr	2026 Budget	2026 YTD Amt	2025 Amt	2025 Amt	Comment
R 501-45000-33400 State Grants & Aids	\$0.00	\$0.00	\$0.00	\$0.00	SBR Reimbursement State
R 501-45000-34000 Charges for Services	\$5,000.00	\$350.00	\$6,977.50	\$6,977.50	Charges for Service
R 501-45000-34002 Charges for Standby Services	\$2,100.00	\$0.00	\$1,972.50	\$1,972.50	Standby Services - Buffalo River Race Track
R 501-45000-34101 Building Rental Revenue	\$6,000.00	\$2,500.00	\$6,000.00	\$6,000.00	Sanford Building Rental - \$500 @ month
R 501-45000-34202 Mutual Aid Services	\$2,000.00	\$0.00	\$916.58	\$916.58	Helping Dept from other towns
R 501-45000-34205 State Training Reimbursement	\$2,500.00	\$0.00	\$3,576.00	\$3,576.00	Training Reimbursement from the State
R 501-45000-34207 Township Contract 1st Half	\$14,000.00	\$3,500.00	\$14,710.00	\$14,710.00	1st Township Payment in June
R 501-45000-34208 Township Contract 2nd Half	\$14,000.00	\$3,500.00	\$14,710.00	\$14,710.00	2nd Township Payment in December
R 501-45000-39203 Transfer from Other Fund	\$135,000.00	\$0.00	\$0.00	\$0.00	Escrow & Restricted Funds (Fire Truck)
R 501-45000-43000 Township Equipment Bond Fun	\$54,480.00	\$0.00	\$0.00	\$0.00	Township Equipment Revenue
R 501-45000-45000 Donations	\$0.00	\$0.00	\$2,000.00	\$2,000.00	Felton & UC Hope Donation
R 501-45000-50102 Misc Income/Expense	\$0.00	\$0.00	\$5.00	\$5.00	Materials Used on Calls
R 501-46000-31000 General Property Taxes	\$8,000.00	\$358.66	\$9,863.99	\$9,863.99	Rescue
R 501-46000-33400 State Grants & Aids	\$0.00	\$0.00	\$0.00	\$0.00	Rescue
R 501-46000-36230 Contributions and Donations	\$0.00	\$0.00	\$15,000.00	\$15,000.00	Fargo Force Donation 24 & 25-Spreader
R 501-46000-50102 Misc Income/Expense	\$0.00	\$0.00	\$0.00	\$0.00	Rescue
501 FIRE & RESCUE FUND	\$286,080.00	\$10,746.66	\$160,077.97		
601 PROJECTS FUND - BONDS					
R 601-41000-50102 Misc Income/Expense	\$0.00	\$123.65	\$77.34	\$77.34	Bayer TIF--We keep 10% Admin-Done 2025
R 601-55500-31050 Tax Increments	\$0.00	\$0.00	\$64,883.06	\$64,883.06	2014A-Consolidated-Levy Done Last Pay 2025
R 601-61000-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	2014A-Lyndon,Lund,9 Reconst Coded 550161-16
R 601-61000-36100 Special Assessments	\$7,469.00	\$0.00	\$33,590.85	\$33,590.85	2014A-Southview Assessments
R 601-65000-36700 Southview Addition 2017A	\$237,597.00	\$67,781.25	\$235,208.66	\$235,208.66	2017A Southview Assessments
R 601-67000-31000 General Property Taxes	\$291,527.00	\$10,888.08	\$286,550.35	\$286,550.35	2019A Levy Funds-Parke Ave-Extra Murray
R 601-67000-36100 Special Assessments	\$124,649.00	\$2,595.96	\$145,742.87	\$145,742.87	2019A Parke Ave Assessments
R 601-69000-31000 General Property Taxes	\$12,000.00	\$0.00	\$12,000.00	\$12,000.00	Levy Amt for City's Portion Charleswood
R 601-69000-36100 Special Assessments	\$239,089.00	\$10,287.70	\$51,090.79	\$51,090.79	2023A Charleswood Assessments
R 601-69000-36103 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	
R 601-69000-50800 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	\$0.00	2023A Charleswood Project
601 PROJECTS FUND - BONDS	\$912,331.00	\$91,676.64	\$829,143.92		
602 CAPITAL PROJECTS					
R 602-64000-50900 Capital Projects	\$65,194.00	\$26,962.81	\$58,308.91	\$58,308.91	Funds from Utility Bill
R 602-69000-36103 Bond Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	2023A Charleswood-EB put under 602 should be 601
R 602-69000-50301 Bond Premium 2023A	\$0.00	\$0.00	\$0.00	\$0.00	
602 CAPITAL PROJECTS	\$65,194.00	\$26,962.81	\$58,308.91		
603 TAX ABATEMENT NOTE FUND 2016A					
R 603-51000-50800 Transfer In/Out - EB	\$0.00	\$0.00	\$0.00	\$0.00	2023A-Charleswood Project
R 603-63000-31000 General Property Taxes	\$0.00	\$0.00	\$0.00	\$0.00	Paid-Levy 2016A-Tax Abatement
603 TAX ABATEMENT NOTE FUND 2016A	\$0.00	\$0.00	\$0.00	\$0.00	
801 MN DOT RD REPAIR-RECONST ASST					
R 801-41000-33400 State Grants & Aids	\$10,000.00	\$0.00	\$14,436.00	\$14,436.00	State Aid for Street Maintenance - RO

Account Descr	2026 Budget	2026 YTD Amt	2025 Amt	Comment
801 MN DOT RD REPAIR-RECONST ASST	\$10,000.00	\$0.00	\$14,436.00	
	\$3,544,742.35	\$862,664.38	\$3,193,161.11	