Agenda
Silver Lake City Council
Regular Meeting
6:30pm, November 17, 2025
Silver Lake Auditorium

Call to Order

Consent Agenda
1. Approve minutes from October 20, 2025, Regular Meeting
2. Approve minutes from November 6, 2025 Special Meeting
3. Approve Payroll #22, #23 and October Ambulance
4. Payment Application #7 in the amount of $442,503.89
5. Disbursement #7 in the amount of $15,456.25
6. Approve Claims

Public Comment

Department Business
1. Public Works
    a. SEH
    b. Liaison Report
    c. PeopleService
2. Public Safety Liaison Reports
    a. Fire Department Report
    b. Sheriff's report
        i. Event type report
        ii. Police Hours for October
    c. Ambulance Report
3. Municipal Liquor Liaison Report
    a. *A portion of the meeting may be closed for employee performance evaluation (Pursuant to MN State Statute 13D.05 Subd.3a)
4. Administration
    a. Clerk's Report

New Business
1. Resolution 25-29 Accepting Grant Navigator Funding
2. Resolution 25-30: Resolution Authorizing the use of credit cards by designated city employees to make purchases on behalf of the city of Silver Lake for 2026.
3. Resolution 25-31: Resolution Approving Assessments for Delinquent Utility Accounts and Other Work Performed by the City as Directed by City Code
4. Resolution 25-32: Approving First Community Bank Signers
5. 2026 Annual meeting date
6. Request for Action to Approve the following Liquor License Applications:
    a. Application for MLS On/Off-Sale Liquor License
7. McLeod County Notice of Public Hearing

Old Business
1. Approval of Zoning Ordinance Amendment adding Cannabis

Open Discussion
1. Playground Update
2. Grant updates

Adjourn

Consent Agenda

Minutes
Silver Lake City Council
Regular Meeting
6:30pm October 20, 2025
Silver Lake Auditorium

Mayor Bebo called the meeting to order at 6:30pm.

Members Present: Mayor Bruce Bebo, Councilor Joanna Jacobs, Councilor Roxanne Yurek, Councilor Ted Gehring, Councilor Josh Mason
Members Absent: None
Staff Present: Clerk Diane Pedersen, Chris Penaz, Jarrett Whitney
Others Present: Sam Fink, Carly Mathews

Motion by Councilor Mason second by Councilor Jacobs to approve the agenda. Vote for: Unanimous. Motion carried.

Consent Agenda:
1. Approve minutes from October 6, 2025, Quarterly Meeting
2. Approve Payroll #21 and September Ambulance
3. Approved Payment Application #6 in the amount of $588,481.05 (1/2 0f $1,176,962.10)
4. Approve RD-440-11 Disbursement Request #6 in the amount of $185,005.78
5. Approve Claims

Motion by Councilor Gehring second by Councilor Mason to approve the consent agenda. Vote for: Unanimous. Motion carried.

Public Comment – None

Department Business

1. Public Works
    a. SEH
        i. R&R Payments During Government Shutdown
            1. Application for Payment (AFP) #6 is presented in the consent agenda (not reviewed by RD due to government shutdown).
            2. R&R acceptable to 50% partial payment for AFP No. 6 by October 24
                a. Total due to R&R by Oct 24 is $588,481.05
                b. Paid through city's cash reserves
            3. R&R expecting remaining balance of AFP #6 and full payment of AFP #7 on November 21
                a. AFP #7 expected to be on the order of $500k, so the total will be around $1.1M
            4. With Rural Development being closed (unable to process payments), interim financing through MRWA may be needed to make payment by November 21 (see attached application).
                a. A motion is needed from council tonight to have Diane submit an application to begin the process.

Motion by Councilor Yurek second by Councilor Mason to allow the city clerk to submit an application to begin the process of preparing for interim financing through MRWA. Vote for: Unanimous. Motion carried.

b. A special meeting on or prior to November 7 is needed to authorize a sales resolution to have funds available by November 21. Meeting was set for November 6 at 6:30pm.
c. Cost of issuance will be $23,600, and interest would be ~$4,000 per month (RD eligible)

i. Grant Eligible: 69% = ~$19,000
ii. Storm Loan: 18% = ~$5,000
iii. City Cost: 13% = ~$3,600

d. If the government opens back up (RD is back to work) on or before November 7, interim financing won't be needed, and there will be no additional costs incurred.

ii. Well No. 1 Discussion
1. Well No. 1 Existing conditions
a. Constructed in 1964 (61 years old). Typical life expectancy of a well is 50 years.
b. People Service and Public Works report the well pumping sand when used
i. Indication of failures with the casing allowing sand to infiltrate
ii. No chemical feeds
iii. No screen (removed while cleaning with a brush)
c. Original Scope
i. Rehabilitate the well and piping to extend its serviceable life until funding was available for a water treatment plant. It was an affordable improvement option to allow the well to continue to be utilized at its usual capacity (used during hydrant flushing, fire events, etc.)
d. Well No. 1 Options
i. Option 2 – Well vac existing well to redeploy the screen
1. Pros:
a. Utilize existing infrastructure to save cost
b. Faster timeline (able to be completed within a month)
2. Cons:
a. Change of being unsuccessful
b. Approximate cost of $115,000. Updated price is based on Traut's site visit. Price includes ~$10K of work already provided.
c. No improvements to existing conditions of the well.
ii. Option 3 – Drill a new well, plumb to existing wellhouse, and abandon the old well which was built in 1974 and is 51 years old. A new pump was put in in 1991.
1. Pros:
a. Abandon well that is past its life expectancy
b. New well to become the city's primary well for long-term success.
c. Provides flexibility for the city to alternate between both wells.
d. Very little change of installation being unsuccessful.
e. Opportunities for price deductions for items omitted from original scope. This would be around $30-$40K in savings.

2. Cons:
    a. Approximate cost of $235,000. Pricing to be confirmed upon issuance of change order. Includes $15K for SEH to design, and ~$10K for work already provided by McCarthy Well.
    b. Slower Timeline (will take months to complete due to design, MDH approval, additional work, and procurement).

e. Recommendation:
    i. Proceed with drilling a new well and add permanent chemical feeds to Well No. 1
    ii. Proceed with the design of TH7 and Lane Sanitary work but omit the TH7 and Lane Sanitary work proposed in Change Order #2 to save on grant-eligible funds. This work can be completed at a later date.

Motion by Councilor Jacobs second by Councilor Mason to continue with the design of the sanitary work proposed adjacent to TH7 and Lane Ave but hold construction proposed in Change Order #2 until a later date. Vote for: Unanimous. Motion carried.

Motion by Councilor Gehring second by Councilor Mason to approve change order #4 option 3 proceeding with drilling a new well and adding permanent chemical feeds to Well No. 1. Vote for: Unanimous. Motion carried.

iii. Tentative timeline (to be confirmed by R&R, McCarthy, and well contractor).
    1. October – SEH to prepare Change Order 4 for RD to review and approve
    2. November – Council considers Change Order 4 for approval (Nove 6 at 6:30 pm)
    3. December – SEH to design proposed well modifications. Obtain RD and MDH approval.
    4. January – Conduct proposed modifications to the well
    5. February – Install chemical feeds and complete process piping
    6. March – Well is operational

2. Other Items
    a. Braun Intertec proposal attached for consideration
        i. For conducting borings on Main Street for Change Order 2.
        ii. Lump sum cost $5,825. McLeod County will reimburse their share.

Motion by Councilor Gehring second by Councilor Yurek to approve the Braun Intertec proposal for additional soil borings and addendum letter Silver Lake Street and Utility Improvements for an amount not to exceed $5825. Vote for: Unanimous. Motion carried.

b. DNR Grant Application Assistance Update. LMC to provide up to $10,000 reimbursement for grant writing. Sam does not feel he will go over the $5000 added to the SEH agreement. The DNR grant is due by October 27.
c. Resident, Organization, and/or Business Considerations/Concerns
d. OneDrive link for SEH Daily logs from September 7, 2025, through October 10, 2025, sent to council.

b. Public Works Liaison Report
    i. Pool is winterized,

ii. Sand filter replacement started. All looks good.
iii. Most snow equipment is ready for service.
iv. Roof Maintenance continues as per roof inspections.
v. Ground maintenance at the pond site is about done for the season.
vi. Some spring ground maintenance planning has been started.
vii. Working on the ornamental attachment agreement with Xcel Energy.

c. People Service – Jeremy Anderson
   i. Reviewed monthly reports.

2. Public Safety Liaison Reports
   a. Fire Department
      i. Reviewed calls.
      ii. Officer elections will be held on October 22nd. Request for Action will be presented in November.
      iii. Chief Kosek remains in contact with SEH regarding the timeline of the well repair.
      iv. Fire Dept is advertising for two members.
      v. The department will be sponsoring a Halloween party for kids at the fire hall on Halloween, starting around 5:00pm. Thank you to Larry & Joni Cacka for door prizes, extinguishers, smoke alarms/CO detectors, and T-shirts.
      vi. AED put in service. Purchased through Silver Lake Lion's donation.
      vii. Multi-Unit housing inspections letters have been mailed. Working on completing the inspections.
      viii. Congratulations to Brandon Mathews, position of Captain on the McLeod County Grain Rescue Team. He is also a Captain on the SLFD.
      ix. Ambulance and Fire have done a great job handling the recent accidents.
   b. Sheriff
      i. Reviewed event totals and police hours reports.
   c. Ambulance
      i. Staffing was reviewed.
      ii. Calls were reviewed.
      iii. Request for Action to hire Anna Madson-Monsrud pending successful completion of background check and drug screening. She is currently enrolled in Ridgewater College finishing up her EMT certification.

Motion by Councilor Jacobs second by Councilor Yurek to approve the hire of Anna Madson-Monsrud pending successful completion of background check and drug screening. Vote for: Unanimous. Motion carried.

3. Municipal Liquor Store/Auditorium
   a. Business recap
   b. Staffing recap
   c. Operations recap
      i. May change Monday/Tuesday hours to open around 4pm
   d. Auditorium recap
   e. Facilities recap
   f. Requests for Action
      i. Approve six-month review for Addie Plath.

Motion by Councilor Gehring second by Councilor Mason to approve the six-month review of Addie Plath with an increase from Grade 11 Step 0 $14.42 to Grade 11 Step 2 $16.01 effective PP#16 7/21/25. Vote for: Unanimous. Motion carried.

      ii. Approve annual review for Rebecca Helberg.

Motion by Councilor Gehring second by Councilor Yurek to approve the annual review of Rebecca Helberg with an increase from Grade 13 Step 7 $21.63 to Grade 13 Step 9 $22.72 effective PP#23 10/27/25. Vote for: Unanimous. Motion carried.

   g. Reviewed financials.
      i. September MTD ($1,749.46) compared to ($7,654.77) last year.
      ii. YTD ($13,071.32) compared to $41,742.61 last year.

b. Discussed Proposed 2026 Budget

4. Community Development
   a. The Planning Commission did not meet in October.

5. Administration
   a. Clerk's Report
      i. September and October MTD Treasurer's Reports
         1. September's General Fund checking account balance $441,780.81. Total checking account balance $1,785,895.31.
         2. October's MTD General Fund checking account balance $411,439.84. Total checking account balance $954,043.75.
      ii. Reviewed the preliminary budget.
         1. Changes
            a. Decreased Community Development Building Inspection Fees from $12,000 to $10,000
            b. Decreased Municipal Building Capital Building Expense from $25,000 to $15,000
            c. Decreased Pool Expenses by $6,000
            d. Put Auditorium Capital Funds Transfer back to $7,000 from $12,000
            e. Decreased Parks by $3,500
            f. Current Tax Levy % is 5.89%. The goal % is under 5%
         2. Consider next year's fee schedule
            a. Removing Accident Response charge from Ambulance
            b. Increasing ALS to $1500
            c. Discussed swimming pool rates
         3. Wage Scale Review
            a. Resolution 25-23: Resolution Creating a Compensation Plan for Non-Elected Employees for 2026.
               i. Proposed COLA of 2.50%

Motion by Councilor Jacobs second by Councilor Yurek to approve Resolution 25-23 Creating a Compensation Plan for Non-Elected Employees for 2026 with a 2.50% COLA over 2025. Vote for: Unanimous. Motion carried.

            b. Resolution 25-25 Approving Health Insurance for Full-Time Non-Elected Employees
               i. BCBS BlueAccess HSA Silver $5900 Plan 640.
               ii. $100 deductible increase
               iii. City HSA Contribution $1500 Single and $2500 Family

Motion by Councilor Yurek second by Councilor Jacobs to approve Resolution 25-25 Approving Health Insurance for Full-time Non-Elected Employees. Vote for: Unanimous. Motion carried.

            c. Resolution 25-27 Resolution for Payment of Paid Family Medical Leave Premiums and Use of Paid Time Off to Supplement Program.
               i. 2026 Premium is .88%. 50/50 split between City and employees.
               ii. If the city contributes more than .44%, the difference becomes taxable income to the employee.

Motion by Councilor Jacobs second by Councilor Gehring to approve Resolution 25-27 for Payment of Paid Family Medical Leave Premiums and Use of Paid Time Off to Supplement Program. Vote for: Unanimous. Motion carried.

New Business

1. Hiring Committee recommends hiring Carly Mathews for the Deputy Clerk position at Grade 14 Step 2 ($21.05/hour). Effective October 23, 2025, pending successful completion of background check and drug screening.

Motion by Councilor Yurek second by Councilor Jacobs to approve hiring Carly Mathews for the Deputy Clerk position at Level 14 Step 2 $21.05/hour effective October 23, 2025, pending successful completion of a background check and drug screen. Vote for: Unanimous. Motion carried.

2. Request for Action to Approve the Liquor License Application for the American Legion Post 141.

Motion by Councilor Yurek second by Councilor Jacobs to approve the liquor license application for 2026. Vote for: Unanimous. Motion carried.

3. Reviewed McLeod County notice of Public Hearing

Old Business

1. Resolution 25-26 Resolution to Authorize the Transfer of PID 19.050.0010 and 19.050.0040

Motion by Councilor Gehring second by Councilor Mason to approve Resolution 25-26 Authorizing the Transfer of PID 19.005.0010 and 19.050.0040 to Stix and Brix for the amount of $23,300. Vote for: Unanimous. Motion carried.

Open Discussion

1. City Grants Update
2. Wage scale discussion

Motion by Councilor Jacobs second by Councilor Yurek to adjourn the meeting Vote for: Unanimous. Motion carried.

Meeting adjourned at 9:28 pm.

_________________________________ Seal of the City:

Diane E. Pedersen, Clerk/Treasurer

Minutes
Silver Lake City Council
Special Meeting
6:30pm, November 6, 2025
Silver Lake Auditorium

Mayor Bebo called the meeting to order at 6:30pm.

Members Present: Mayor Bruce Bebo, Councilor Roxanne Yurek, Councilor Joanna Jacobs, Councilor Josh Mason
Members Absent: Councilor Ted Gehring
Staff Present: Diane Pedersen
Others Present: Sam Fink, Brody Brotsch, Shannon Sweeney

Motion by Councilor Jacobs second by Councilor Mason to approve the agenda. Vote for: Unanimous. Motion carried.

The purpose of the meeting is to discuss Resolution 25-28 Authorizing the Issuance, Sale and Delivery of a $2,000,000 Temporary General Obligation Utility Revenue Note, Series 2025C and to approve change order #4 authorizing to move ahead with drilling a new well and adding permanent chemical feeds to Well No. 1.

1. Resolution 25-28 Authorizing the Issuance, Sale and Delivery of a $2,000,000 Temporary General Obligation Utility Revenue Note, Series 2025C.
    a. Date of Original Issue – November 20, 2025 which is the scheduled closing date
    b. Maturity Date – November 1, 2028
    c. Interest Rate – 5.15%
        i. Payable semi-annually on May 1 and November 1, commencing on May 1, 2026
        ii. The loan can not be paid off until November 2026.
    d. Loan Agreement – approved in Section 7 of the resolution

Motion by Councilor Jacobs second by Councilor Mason to approve Resolution 25-28 Authorizing the Issuance, Sale and Delivery of a $2,000,000 Temporary General Obligation Utility Revenue Note, Series 2025C. Vote for: Unanimous. Motion carried.

2. Discussed R&R Payments during the Government Shutdown
3. Change Order No. 4 (Well House No. 1)
    a. Drill a new well and add permanent chemical feeds to Well No. 1
    b. Winter or Spring Installation
        i. Winter expedites the schedule (aiming for March 2026) but it is more expensive.
        ii. Spring installation is about a 3% price reduction if started in April but may not be operational until June 2026.

Motion by Councilor Jacobs second by Councilor Mason to table Change Order #4 until November 17, 2025, council meeting. Vote for: Unanimous. Motion carried.

4. SEH Fee Amendment for Design (Amendment 2 Exhibit K)
    a. Outlines the services for the $20,000 fee to design the necessary city well modifications.
        i. The Amendment was tabled until after the discussion of Change Order #4 at the November 17, 2025, city council meeting.

Motion by Councilor Jacobs second by Councilor Mason to adjourn the meeting Vote for: Unanimous. Motion carried.

Meeting adjourned at 7:50 pm.

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Diane E. Pedersen, Clerk/Treasurer

Seal of the City:

Contractor's Application for Payment

Owner:	City of Silver Lake, Minnesota	**Owner's Project No.:**	
Engineer:	Short Elliott Hendrickson Inc.	**Engineer's Project No.:**	SILAK 171969
Contractor:	R & R Excavating, Inc.	**Contractor's Project No.:**	
Project:	Silver Lake Infrastructure Improvements Project		
Contract:	Silver Lake Infrastructure Improvements Project		

Application No.: 7 **Application Date:** 11/13/2025

Application Period: **From** 9/28/2025 **to** 10/25/2025

1. Original Contract Price	$	15,315,802.67
2. Net change by Change Orders	$	1,708,376.79
3. Current Contract Price (Line 1 + Line 2)	$	17,024,179.46
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	$	7,054,751.44
5. Retainage		
a. 5% X $ 6,999,995.44 Work Completed	$	349,999.77
b. 5% X $ 54,756.00 Stored Materials	$	2,737.80
c. Total Retainage (Line 5.a + Line 5.b)	$	352,737.57
6. Amount eligible to date (Line 4 - Line 5.c)	$	6,702,013.87
7. Less previous payments (Line 6 from prior application)	$	6,259,509.98
8. Amount due this application	$	442,503.89
9. Balance to finish, including retainage (Line 3 - Line 4)	$	9,969,428.02

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: R & R Excavating, Inc.

Signature: Gregor Fraser **Date:** 10/31/25

Recommended by Engineer		**Approved by Owner**	
By:	[signature]	**By:**	
Title:	Project Engineer	**Title:**	
Date:	11/13/2025	**Date:**	
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

AFP #7 FUNDING SPLIT
SILVER LAKE INFRASTRUCUTRE IMPROVEMENT PROJECT
SILVER LAKE, MINNESOTA
9/28/2025-10/25/2025
SEH NO. SILAK 171969

	WORK COMPLETED	STORED MATERIAL	5% RETAINAGE	WORK COMPLETED AND STORED MATERIAL LESS RETAINAGE (TOTAL DUE THIS PAY APP)
WASTEWATER ELIGIBLE	$ 131,475.03	$ -	$ 6,573.76	**$ 124,901.27**
WATER ELIGIBLE	$ 126,369.51	$ 54,756.00	$ 9,056.28	**$ 172,069.23**
STORM ELIGIBLE	$ 103,695.29	$ -	$ 5,184.76	**$ 98,510.53**
CITY COST (INELIGIBLE)	$ 49,497.74	$ -	$ 2,474.88	**$ 47,022.86**
TOTAL VALUE INSTALLED	**$ 411,037.57**	**$ 54,756.00**	**$ 23,289.68**	**$ 442,503.89**

USDA-RD
Form RD 440-11
(Rev. 10-00)

ESTIMATE OF FUNDS NEEDED
FOR
30-Day Period Commencing
10/11/2025 to 11/12/2025

FORM APPROVED
OMB NO. 0575-0015

Name of Borrower Silver Lake, City of

Items	Amount of Funds
Development	
Contract or Job No.	
Contract or Job No.	
Contract or Job No.	
Land or Rights-of-Way	
Legal, Testing, & Admin	$ 15,456.25
Engineering Fees	
Interest	
Equipment	
Contingencies	
Refinancing	
Initial O&M	
Other	
TOTAL	$ 15,456.25

Prepared By Silver Lake, City of
Name of Borrower

By City Clerk

Date

Approved By (RD)

Date

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According to the Paperwork Reduction Act of 1995, an agency may not conduct or sponsor, and a person is not required to respond to, a collection of information unless it displays a valid OMB control number. The valid OMB control number for this information collection is 0575-0015. The time required to complete this information collection is estimated to average 1 hour per response, including the time for reviewing instructions, searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information.

RD-440-11 Disbursement #7 10/11/2025 to 11/14/2025

Company	Amount	Comment
Braun Intertec	$6,719.50	Construction Materials Testing
MKC Consulting	$1,625.00	Prevailing Wage
Fryberger	$7,050.00	General Obligation Bonds 2025A & 2025B
Gopher State One Call	$28.35	locates
USPS	$33.40	2025C Series Bond Note postage for return mail
Total	$15,456.25	

CITY OF SILVER LAKE

*Check Detail Register©

Batch: 2511EFT

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100	**1st COMM BANK SL-CHK**				
		US Bank			
E 101-41400-210		Operating Supplies	$10.47		OCTOBER CREDIT CHARGES
E 608-49450-322		Postage	$5.59		OCTOBER CREDIT CHARGES
E 101-41400-309		EDP, Software and Desig	$25.00		OCTOBER CREDIT CHARGES
E 101-43100-309		EDP, Software and Desig	$25.00		OCTOBER CREDIT CHARGES
E 204-42153-309		EDP, Software and Desig	$12.50		OCTOBER CREDIT CHARGES
E 205-42200-309		EDP, Software and Desig	$12.50		OCTOBER CREDIT CHARGES
E 610-49750-309		EDP, Software and Desig	$12.50		OCTOBER CREDIT CHARGES
E 101-43125-405		Repairs & Maint Vehicles	$139.98		OCTOBER CREDIT CHARGES
E 101-43100-322		Postage	$118.04		OCTOBER CREDIT CHARGES
E 204-42153-322		Postage	$561.81		OCTOBER CREDIT CHARGES
E 610-49750-322		Postage	$245.16		OCTOBER CREDIT CHARGES
E 101-41400-322		Postage	$108.96		OCTOBER CREDIT CHARGES
E 608-49450-322		Postage	$108.96		OCTOBER CREDIT CHARGES
E 205-42200-322		Postage	$108.96		OCTOBER CREDIT CHARGES
E 607-49400-322		Postage	$108.96		OCTOBER CREDIT CHARGES
E 101-41400-210		Operating Supplies	$51.31		OCTOBER CREDIT CHARGES
E 204-42153-210		Operating Supplies	$12.89		OCTOBER CREDIT CHARGES
E 610-49750-210		Operating Supplies	$230.14		OCTOBER CREDIT CHARGES
E 101-41400-309		EDP, Software and Desig	$19.98		OCTOBER CREDIT CHARGES
		Total	$1,918.71		
2590 e	11/07/25	**VERIZON WIRELESS**			
E 204-42153-321		Telephone	$40.01	6123241152	8/11/25-9/10/25 (AMB LAPTOP
E 607-49400-321		Telephone	$38.61	6123241152	8/11/25-9/10/25 (PUBLIC WORKS)
E 610-49750-321		Telephone	$38.61	6123241152	8/11/25-9/10/25 (MLS)
E 608-49450-321		Telephone	$38.61	6123241152	8/11/25-9/10/25 (PUBLIC WORKS)
E 204-42153-321		Telephone	$38.61	6123241152	8/11/25-9/10/25 (AMB CELL PHONE)
E 101-45124-321		Telephone	$40.02	6123241152	8/11/25-9/10/25 (GATEWAY DEVICE)
E 101-43100-321		Telephone	$40.01	6123241152	8/11/25-9/10/25 (PW IPAD)
		Total	$274.48		
2591 e	11/07/25	**RM PAYMENTS**			
E 610-49750-307		Credit Card Fees	$1,621.17	100225-CC	SEPT CREDIT CARD FEES
		Total	$1,621.17		
2592 e	11/07/25	**MEDIACOM**			
E 101-41400-327		Internet Service	$76.65		9/26/25-10/25/25
E 204-42153-309		EDP, Software and Desig	$76.65		9/26/25-10/25/25
E 101-41940-327		Internet Service	$76.65		9/26/25-10/25/25
		Total	$229.95		
2593 e	11/07/25	**MN DEPT OF REVENUE**			
G 101-21702		State Withholding	$275.81		AMB#9 STATE WITHHOLDING
		Total	$275.81		
2594 e	11/07/25	**EFTPS**			
G 101-21703		Social Security Withholdin	$1,673.36		PP#20 FEDERAL W/H
G 101-21704		Medicare Withholding	$391.34		PP#20 FEDERAL W/H

*Check Detail Register©

Batch: 2511EFT

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 101-21701		Federal Withholding	$1,051.10		PP#20 FEDERAL W/H
		Total	$3,115.80		
2595 e	11/07/25	**PUBLIC EMPLOYEE RETIREMENT**			
G 101-21705		PERA Withholding	$2,084.21		PP#20 PERA W/H
		Total	$2,084.21		
2596 e	11/07/25	**MN DEPT OF REVENUE**			
G 101-21702		State Withholding	$610.33		PP#20 - STATE W/H
		Total	$610.33		
2597 e	11/07/25	**AFLAC**			
G 101-21717		Short Term Disability-AFL	$112.01		OCT DEDUCTION
		Total	$112.01		
2599 e	11/07/25	**EFTPS**			
G 101-21701		Federal Withholding	$1,586.82		PP#20 FEDERAL W/H
		Total	$1,586.82		
2600 e	11/07/25	**CENTERPOINT ENERGY**			
E 205-42200-383		Gas Utilities	$37.14		7/28/25-8/25/25
E 610-49750-383		Gas Utilities	$52.22		7/28/25-8/25/25
E 101-45181-383		Gas Utilities	$81.46		7/28/25-8/25/25
E 101-41940-383		Gas Utilities	$39.94		7/28/25-8/25/25
E 608-49450-383		Gas Utilities	$16.91		7/28/25-8/25/25
E 101-45124-383		Gas Utilities	$400.38		7/28/25-8/25/25
E 101-41940-383		Gas Utilities	$44.67		7/28/25-8/25/25
		Total	$672.72		
2601 e	11/07/25	**EFTPS**			
G 101-21703		Social Security Withholdin	$1,697.74		PP#21 FEDERAL TAX W/H
G 101-21704		Medicare Withholding	$397.08		PP#21 FEDERAL TAX W/H
G 101-21701		Federal Withholding	$1,086.44		PP#21 FEDERAL TAX W/H
		Total	$3,181.26		
2602 e	11/07/25	**EFTPS**			
G 101-21703		Social Security Withholdin	$482.24		PP#21 FEDERAL W/H
G 101-21704		Medicare Withholding	$112.78		PP#21 FEDERAL W/H
G 101-21701		Federal Withholding	$605.83		PP#21 FEDERAL W/H
		Total	$1,200.85		
2603 e	11/07/25	**EFTPS**			
G 101-21703		Social Security Withholdin	$1,424.20		AMB#10
G 101-21704		Medicare Withholding	$333.06		AMB#10
G 101-21701		Federal Withholding	$263.73		AMB#10
		Total	$2,020.99		
2604 e	11/07/25	**PUBLIC EMPLOYEE RETIREMENT**			
G 101-21705		PERA Withholding	$221.14		AMB#10
		Total	$221.14		

CITY OF SILVER LAKE

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
2605 e	11/07/25	**PUBLIC EMPLOYEE RETIREMENT**			
G 101-21705		PERA Withholding	$2,141.01		PP#21 PERA W/H
		Total	$2,141.01		
2606 e	11/07/25	**MN DEPT OF REVENUE**			
G 101-21702		State Withholding	$347.43		AMB#10
		Total	$347.43		
2607 e	11/07/25	**MN DEPT OF REVENUE**			
G 101-21702		State Withholding	$234.39		PP#21.1 STATE TAX W/H
		Total	$234.39		
2608 e	11/07/25	**MN DEPT OF REVENUE**			
G 101-21702		State Withholding	$620.59		PP#21 STATE W/H
		Total	$620.59		
2609 e	11/07/25	**MEDIACOM**			
E 610-49750-386		Cable Television	$155.67		10/13/25-11/12/25
E 610-49750-327		Internet Service	$206.94		10/13/25-11/12/25
E 610-49750-321		Telephone	$70.16		10/13/25-11/12/25
		Total	$432.77		
2610 e	11/07/25	**STATE OF MN**			
G 610-20800		Due to Other Government	$722.11	10748210272	LOTTERY
		Total	$722.11		
2611 e	11/07/25	**STATE OF MN**			
G 610-20800		Due to Other Government	$244.20	10748210272	LOTTERY
		Total	$244.20		
2612 e	11/07/25	**EFTPS**			
G 101-21703		Social Security Withholdin	$1,673.08		PP#22 FED TAX W/H
G 101-21704		Medicare Withholding	$391.24		PP#22 FED TAX W/H
G 101-21701		Federal Withholding	$1,104.78		PP#22 FED TAX W/H
		Total	$3,169.10		
2613 e	11/07/25	**VERIZON WIRELESS**			
E 204-42153-321		Telephone	$40.01	6125726134	9/11/25-10/10/25 (AMB TOUGHBOOK)
E 607-49400-321		Telephone	$38.62	6125726134	9/11/25-10/10/25 PUBLIC WORKS MAINT PHONE
E 610-49750-321		Telephone	$38.62	6125726134	9/11/25-10/10/25 MLS
E 608-49450-321		Telephone	$38.62	6125726134	9/11/25-10/10/25 PUBLIC WORKS SUP PHONE
E 204-42153-321		Telephone	$38.62	6125726134	9/11/25-10/10/25 AMB CELL PHONE
E 101-45124-321		Telephone	$40.02	6125726134	9/11/25-10/10/25 POOL INTERNET
E 101-43100-321		Telephone	$40.01	6125726134	9/11/25-10/10/25 PUBLIC WORKS
		Total	$274.52		
2614 e	11/07/25	**KASEYA**			
E 610-49750-309		EDP, Software and Desig	$200.00		MLS COMPUTER SUPPORT
		Total	$200.00		
2615 e	11/07/25	**REVTRAK**			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
G 607-20822		Revtrak Fee Payable	$29.95		SEPT FEES
		Total	$29.95		
2616 e	11/07/25	**REVTRAK**			
G 607-20822		Revtrak Fee Payable	$361.09		SEPT FEES
		Total	$361.09		
		10100	$27,903.41		

Fund Summary

10100 1st COMM BANK SL-CHK	
101 General Fund	$22,300.29
204 Ambulance Fund	$821.10
205 Fire Fund	$158.60
607 Water Fund	$577.23
608 Sewer Fund	$208.69
610 Liquor Fund	$3,837.50
	$27,903.41

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Batch: 2510D03

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 1st COMM BANK SL-CHK					
55494	10/17/25	**BELLBOY CORPORATION**			
E 610-49750-255		Off-Sale Drink Ingred/Res	$31.00	0110377700	
E 610-49750-333		Freight and Express	$35.68	0209207300	
E 610-49750-253		Off-Sale Wine For Resale	$747.00	0209207300	
E 610-49750-251		Off-Sale Liquor For Resal	$883.50	0209207300	
		Total	$1,697.18		
55495	10/17/25	**BOUND TREE MEDICAL SUPPLY**			
E 204-42153-217		Medical Supplies	$176.11	85914180	AMBULANCE SUPPLIES
		Total	$176.11		
55496	10/17/25	**C&L Distributing**			
E 610-49750-252		Off-Sale Beer For Resale	$559.10	2186688	
E 610-49750-259		Off-Sale Other For Resale	$500.00	2186688	
E 610-49750-259		Off-Sale Other For Resale	$344.00	2186927	
		Total	$1,403.10		
55497	10/17/25	**CENTRAL MCGOWEN INC**			
E 204-42153-210		Operating Supplies	$14.45	410583	MEDICAL LARGE
		Total	$14.45		
55498	10/17/25	**CUSTOMIZED FIRE RESCUE TRAINING INC**			
E 205-42200-308		Training Fees	$750.00	3168	8/11/25 ALTERNATIVE FUEL VEHICLE EMER
E 205-42200-308		Training Fees	$2,300.00	3169	9/8/25 GRAIN BIN RESCUE; 10/13/25 SCBA
		Total	$3,050.00		
55499	10/17/25	**DAHLHEIMER BEVERAGE - GREEN ISLE**			
E 610-49750-252		Off-Sale Beer For Resale	$1,638.30	2596744	
		Total	$1,638.30		
55500	10/17/25	**Hermel Wholesale**			
E 101-45181-210		Operating Supplies	$221.91	1089992	AUDITORIUM SUPPLIES
E 610-49750-333		Freight and Express	$7.50	1090023	
E 610-49750-210		Operating Supplies	$38.58	1090023	
E 610-49750-254		Off-Sale N/A Bev For Res	$96.42	1090023	
E 610-49750-265		On-Sale Drink Ingred/Res	$22.57	1090023	
E 610-49750-267		On-Sale-Food	$626.95	1090023	
E 610-49750-267		On-Sale-Food	$124.24	1090077	
E 610-49750-267		On-Sale-Food	($77.90)	C95312	CREDIT
		Total	$1,060.27		
55501	10/17/25	**HUTCHINSON CO-OP**			
E 101-41400-210		Operating Supplies	$14.10	09302025	SEPTEMBER STATEMENT
E 101-43100-212		Motor Fuels	$402.30	09302025	SEPTEMBER STATEMENT
E 101-45200-212		Motor Fuels	$19.00	09302025	SEPTEMBER STATEMENT
E 205-42200-212		Motor Fuels	$237.76	09302025	SEPTEMBER STATEMENT
E 204-42153-212		Motor Fuels	$138.77	09302025	SEPTEMBER STATEMENT
E 610-49750-210		Operating Supplies	$33.00	09302025	SEPTEMBER STATEMENT
E 608-49450-220		Repair & Maint Supplies	$375.43	09302025	SEPTEMBER STATEMENT

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$1,220.36		
55502	10/17/25	**Johnson Brothers Liquor Co**			
E 610-49750-333		Freight and Express	$10.63	2898908	
E 610-49750-251		Off-Sale Liquor For Resal	$617.45	2898908	
		Total	$628.08		
55503	10/17/25	**MARCO TECHNOLOGIES LLC**			
E 101-41400-319		Contract Services	$353.94	566252334	10/1/25-11/1/25 & 7/1/25-10/1/25 COLOR
		Total	$353.94		
55504	10/17/25	**Menards**			
E 101-43125-240		Small Tools,Minor Equip	$225.18	15744	SNOW & ICE / MUNICIPAL BLDG SUPPLIES
E 101-41940-220		Repair & Maint Supplies	$53.35	15744	SNOW & ICE / MUNICIPAL BLDG SUPPLIES
		Total	$278.53		
55505	10/17/25	**METRO BILLING SERVICES**			
E 204-42153-319		Contract Services	$200.00	12229	8 CLAIMS AUGUST 2025
		Total	$200.00		
55506	10/17/25	**NAPA**			
E 101-43100-404		Repairs & Maint Machine/	$17.99	555028	SWEEPER
		Total	$17.99		
55507	10/17/25	**NCPERS GROUP LIFE INS.**			
G 101-21713		Life Insurance Deduction	$32.00	NOVEMBER	11/1/25-11/30/25
		Total	$32.00		
55508	10/17/25	**O'REILLY AUTOMOTIVE INC**			
E 204-42153-220		Repair & Maint Supplies	$12.60	1522-161544	DIRT BUSTER
		Total	$12.60		
55509	10/17/25	**Phillips Wine & Spirits Inc**			
E 610-49750-253		Off-Sale Wine For Resale	$99.00	5059926	
E 610-49750-333		Freight and Express	$6.37	5059926	
		Total	$105.37		
55510	10/17/25	**RIDGEVIEW MEDICAL CENTER**			
E 204-42153-319		Contract Services	$400.00	S. MISKA	AMB #25-67 SHARON MISKA 7/11/25
		Total	$400.00		
55511	10/17/25	**SECURITY BANK & TRUST**			
G 101-21708		Health Savings Account	$538.45	101725	HSA PP#21.1 KURTH
G 101-21708		Health Savings Account	$959.20	401725	HSA PP#21
		Total	$1,497.65		
55512	10/17/25	**South Central Tech College**			
E 804-42153-308		Training Fees	$2,044.85	1831110	MADELYN EMERY & SAMOANE WAGNER
		Total	$2,044.85		
55513	10/17/25	**SOUTHERN GLAZERS WINE & SPIRITS**			
E 610-49750-251		Off-Sale Liquor For Resal	$547.98	2678855	

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
		Total	$547.98		
55514	10/17/25	**VIKING BEVERAGES**			
E 610-49750-252		Off-Sale Beer For Resale	$789.40	3732186	
E 610-49750-252		Off-Sale Beer For Resale	$456.40	3795405	
		Total	$1,245.80		
55515	10/17/25	**Viking Coca Cola Bottling Co**			
E 610-49750-264		On-Sale N/A Bev For Res	$84.10	3732187	
		Total	$84.10		
		10100	$17,708.66		

Fund Summary

10100 1st COMM BANK SL-CHK	
101 General Fund	$2,837.42
204 Ambulance Fund	$941.93
205 Fire Fund	$3,287.76
608 Sewer Fund	$375.43
610 Liquor Fund	$8,221.27
804 Ambulance Equipment & Training	$2,044.85
	$17,708.66

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Batch: 2510D04

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 1st COMM BANK SL-CHK					
		BELLBOY CORPORATION			
E 610-49750-252		Off-Sale Beer For Resale	($137.30)	0209341400	LIQUOR DISTRIBUTOR - CREDIT
		Total	($137.30)		
55539	10/24/25	**ADVANCED DRUG TESTING**			
E 204-42153-305		Medical and Dental Fees	$60.00	93245	STERNER, AMANDA - PRE-EMPLOYMENT
		Total	$60.00		
55540	10/24/25	**AEM MECHANICAL SERVICES INC**			
E 101-45181-404		Repairs & Maint Machine/	$267.60	52771	ICE MACHINE MAINT.
		Total	$267.60		
55541	10/24/25	**BENNYS MEAT MARKET**			
E 610-49750-267		On-Sale-Food	$78.70	10/15	10-15 10#GB
E 610-49750-267		On-Sale-Food	$153.80	10/20	10-20 20# GB
		Total	$232.50		
55542	10/24/25	**BROADCAST MUSIC, LLC**			
E 101-41400-437		Licenses & Permits	$446.00	10/23	MUSIC LICENSE
		Total	$446.00		
55543	10/24/25	**C&L Distributing**			
E 610-49750-252		Off-Sale Beer For Resale	$309.36	2190446	
		Total	$309.36		
55544	10/24/25	**DAHLHEIMER BEVERAGE - GREEN ISLE**			
E 610-49750-251		Off-Sale Liquor For Resal	$168.60	2602316	
E 610-49750-252		Off-Sale Beer For Resale	$1,053.40	2602316	
		Total	$1,222.00		
55545	10/24/25	**FERGUSON WATERWORKS #2518**			
E 607-49400-309		EDP, Software and Desig	$750.00	0526317	NEPTUNE 360
E 607-49400-240		Small Tools,Minor Equip	$2,092.30	0526317	NEPTUNE 360
		Total	$2,842.30		
55546	10/24/25	**FORCIER, INC.**			
E 205-42200-210		Operating Supplies	$15.00	9804	RED REFLECTIVE KA DIGITAL PRINT
		Total	$15.00		
55547	10/24/25	**HEGGIES PIZZA LLC**			
E 610-49750-267		On-Sale-Food	$171.70	1002485005	MLS PIZZA
		Total	$171.70		
55548	10/24/25	**Hermel Wholesale**			
E 101-45181-210		Operating Supplies	$42.82	1088529/108	AUDITORIUM
E 610-49750-267		On-Sale-Food	$683.47	1091044	MLS
E 610-49750-267		On-Sale-Food	($24.89)	1091044-CR	CREDIT - MLS DT 7UP
E 610-49750-267		On-Sale-Food	$38.05	1091105	MLS - POPCORN
E 101-45181-210		Operating Supplies	($60.61)	C1088177	CREDIT - AUD
		Total	$678.84		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
55549	10/24/25	**Johnson Brothers Liquor Co**			
E 610-49750-333		Freight and Express	$18.12	2903971	
E 610-49750-251		Off-Sale Liquor For Resal	$1,456.64	2903971	
E 610-49750-253		Off-Sale Wine For Resale	$100.00	2903971	
		Total	$1,574.76		
55550	10/24/25	**Menards**			
E 101-43100-210		Operating Supplies	$216.86	16074	P.W. OPERATING SUPPLIES
E 101-43100-171		Uniform Allowance	$29.98	16148	CLOTHES & PW SUPPLIES
E 101-43100-210		Operating Supplies	$66.98	16148	CLOTHES & PW SUPPLIES
		Total	$313.82		
55551	10/24/25	**MIKOLICHEK PLUMBING & HEATING**			
E 101-45181-404		Repairs & Maint Machine/	$968.00	3920	AUD AC REPAIR
		Total	$968.00		
55552	10/24/25	**NAPA**			
E 101-43125-404		Repairs & Maint Machine/	$99.98	555379	SNOW & ICE
		Total	$99.98		
55553	10/24/25	**PEOPLE SERVICE INC**			
E 607-49400-319		Contract Services	$1,970.00	PS-INV10860	
E 608-49450-319		Contract Services	$1,970.00	PS-INV10860	
E 607-49400-210		Operating Supplies	$151.48	PS-INV10860	
E 608-49450-210		Operating Supplies	$151.48	PS-INV10860	
		Total	$4,242.96		
55554	10/24/25	**Phillips Wine & Spirits Inc**			
E 610-49750-333		Freight and Express	$3.78	5063602	
E 610-49750-253		Off-Sale Wine For Resale	$140.25	5063602	
		Total	$144.03		
55555	10/24/25	**POTENTIA MN SOLAR FUND 1 LLC**			
E 607-49400-381		Electric Utilities	$338.13	AUG STMT	MN SOLAR BILL AUGUST 2025
E 608-49450-381		Electric Utilities	$770.04	AUG STMT	MN SOLAR BILL AUGUST 2025
G 610-20200		Accounts Payable	$2,072.23	AUG STMT	MN SOLAR BILL AUGUST 2025
E 101-45181-381		Electric Utilities	$288.42	AUG STMT	MN SOLAR BILL AUGUST 2025
		Total	$3,468.82		
55556	10/24/25	**SOUTHERN GLAZERS WINE & SPIRITS**			
E 610-49750-251		Off-Sale Liquor For Resal	$746.47	2681499	MLS
		Total	$746.47		
55557	10/24/25	**SUN LIFE**			
G 101-21713		Life Insurance Deduction	$18.90	958716-0001	EE LIFE & AD NOV 2025
		Total	$18.90		
55558	10/24/25	**TAPS**			
E 610-49750-404		Repairs & Maint Machine/	$80.00	10-16-25	MLS TAPS
		Total	$80.00		

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
55559	10/24/25	**VIKING BEVERAGES**			
E 610-49750-252		Off-Sale Beer For Resale	$403.40	3795493	MLS
		Total	$403.40		
55560	10/24/25	**Viking Coca Cola Bottling Co**			
E 610-49750-254		Off-Sale N/A Bev For Res	$39.50	3795492	MLS
E 610-49750-264		On-Sale N/A Bev For Res	$84.00	3795492	MLS
		Total	$123.50		
55561	10/24/25	**XTREME PEST SOLUTIONS**			
E 610-49750-319		Contract Services	$51.78	45312	SILVER LAKE LIQUORS - 7/22/25
E 101-41940-319		Contract Services	$48.00	45334	CITY OFFICE - 7/22/25
E 101-45181-319		Contract Services	$48.00	45337	AUDITORIUM - 7/22/25
E 101-45124-319		Contract Services	$40.00	45340	CITY POOL - 7/22/20
E 610-49750-319		Contract Services	$51.78	48350	SILVER LAKE LIQUORS - 10/23/25
E 101-45124-319		Contract Services	$40.00	48351	CITY POOL - 10/23/25
E 101-45181-319		Contract Services	$48.00	48352	AUDITORIUM - 10/23/25
E 101-41940-319		Contract Services	$48.00	48353	CITY OFFICE - 10/23/25
		Total	$375.56		
		10100	$18,668.20		

Fund Summary

10100 1st COMM BANK SL-CHK	
101 General Fund	$2,656.93
204 Ambulance Fund	$60.00
205 Fire Fund	$15.00
607 Water Fund	$5,301.91
608 Sewer Fund	$2,891.52
610 Liquor Fund	$7,742.84
	$18,668.20

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
10100 1st COMM BANK SL-CHK					
55562	10/31/25	**AFLAC**			
G 101-21717		Short Term Disability-AFL	$288.83	20251015006	AFLAC DENTAL & VISION
		Total	$288.83		
55563	10/31/25	**ALLINA MEDICAL TRANSPORTATION**			
E 204-42153-319		Contract Services	$200.00	1306801113	AMB25-89
		Total	$200.00		
55564	10/31/25	**AQUA LOGIC**			
E 101-45124-319		Contract Services	$1,399.65	5372	POOL WINTERIZATION
		Total	$1,399.65		
55565	10/31/25	**BELLBOY CORPORATION**			
E 610-49750-333		Freight and Express	$2.82	0110432300	MLS
E 610-49750-255		Off-Sale Drink Ingred/Res	$59.00	0110432300	MLS
E 610-49750-333		Freight and Express	$13.58	0209359600	MLS
E 610-49750-254		Off-Sale N/A Bev For Res	$134.00	0209359600	MLS
E 610-49750-251		Off-Sale Liquor For Resal	$848.75	0209359600	MLS
E 610-49750-252		Off-Sale Beer For Resale	($137.30)	CM-0209341	MLS
		Total	$920.85		
55566	10/31/25	**C&L Distributing**			
E 610-49750-255		Off-Sale Drink Ingred/Res	$36.00	2194274	MLS
E 610-49750-252		Off-Sale Beer For Resale	$2,725.55	2194274	MLS
		Total	$2,761.55		
55567	10/31/25	**CENTURY LINK**			
E 101-41940-321		Telephone	$286.14	0925	CENTRUY LINK SEPT
E 101-45124-321		Telephone	$65.55	0925	CENTRUY LINK SEPT
E 101-45181-321		Telephone	$116.46	0925	CENTRUY LINK SEPT
E 101-41940-321		Telephone	$287.52	1025	CENTURY LINK OCT
E 101-45124-321		Telephone	$56.22	1025	CENTURY LINK OCT
E 101-45181-321		Telephone	$119.32	1025	CENTURY LINK OCT
		Total	$931.21		
55568	10/31/25	**DAHLHEIMER BEVERAGE - GREEN ISLE**			
E 610-49750-255		Off-Sale Drink Ingred/Res	$55.50	2608394	MLS
E 610-49750-252		Off-Sale Beer For Resale	$758.70	2608394	MLS
E 610-49750-252		Off-Sale Beer For Resale	($30.00)	2608516CM	MLS - CREDIT
		Total	$784.20		
55569	10/31/25	**GOPHER MEDICAL INC.**			
E 205-42200-440		Contribution to Fire Dept	$1,550.00	42146	LION'S DONATION - DEFIBRILLATOR
		Total	$1,550.00		
55570	10/31/25	**HEIMAN INC**			
E 205-42200-404		Repairs & Maint Machine/	$112.50	0947570-IN	PARTS
		Total	$112.50		
55571	10/31/25	**Johnson Brothers Liquor Co**			

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Check #	Check Date	Vendor Name	Amount	Invoice	Comment
E 610-49750-333		Freight and Express	$30.56	2908966	MLS
E 610-49750-251		Off-Sale Liquor For Resal	$2,195.15	2908966	MLS
		Total	$2,225.71		
55572	10/31/25	**Menards**			
E 101-41400-210		Operating Supplies	$15.99	16379	SUPPLIES
E 101-45181-210		Operating Supplies	$27.06	16379	SUPPLIES
		Total	$43.05		
55573	10/31/25	**MINI BIFF INC**			
E 101-45200-319		Contract Services	$158.25	I6903	LEGION PARK SERVICES
		Total	$158.25		
55574	10/31/25	**NAPA**			
E 101-43100-404		Repairs & Maint Machine/	$60.09	555710	SWEEPER MAINT. REPAIR
E 101-43100-404		Repairs & Maint Machine/	$114.02	555998	LOADER MAINT. & REPAIR
		Total	$174.11		
55575	10/31/25	**O'REILLY AUTOMOTIVE INC**			
E 205-42200-405		Repairs & Maint Vehicles	$106.52	1522-153591	TIRE CLEANER
E 205-42200-405		Repairs & Maint Vehicles	$117.49	1522-161483	BATTERY
E 205-42200-405		Repairs & Maint Vehicles	($22.00)	1522-163141	CREDIT - CORE RETURN
E 204-42153-405		Repairs & Maint Vehicles	$8.87	1522-163876	CAPSULE
		Total	$210.88		
55576	10/31/25	**Phillips Wine & Spirits Inc**			
E 610-49750-333		Freight and Express	$1.89	5067380	MLS
E 610-49750-251		Off-Sale Liquor For Resal	$76.75	5067380	MLS
		Total	$78.64		
55577	10/31/25	**POTENTIA MN SOLAR FUND 1 LLC**			
E 607-49400-381		Electric Utilities	$296.88	SEPT	SEPT - SOLAR
E 608-49450-381		Electric Utilities	$693.94	SEPT	SEPT - SOLAR
G 610-20200		Accounts Payable	$1,815.09	SEPT	SEPT - SOLAR
E 101-45181-381		Electric Utilities	$247.70	SEPT	SEPT - SOLAR
		Total	$3,053.61		
55578	10/31/25	**RUNNINGS SUPPLY**			
E 205-42200-520		Capital Buildings & Struct	$649.99	00056289691	AIR COMPRESSOR - FD
E 205-42200-405		Repairs & Maint Vehicles	$28.99	6308382	CHAIN - FD
		Total	$678.98		
55579	10/31/25	**SECURITY BANK & TRUST**			
G 101-21708		Health Savings Account	$751.51	OCT HSA	OCT HSA
		Total	$751.51		
55580	10/31/25	**SOUTHERN GLAZERS WINE & SPIRITS**			
E 610-49750-253		Off-Sale Wine For Resale	$119.68	2684132	MLS
E 610-49750-251		Off-Sale Liquor For Resal	$633.65	2684132	MLS
		Total	$753.33		

CITY OF SILVER LAKE

*Check Detail Register©

Batch: 2510D05

Check #	Check Date	Vendor Name	Amount	Invoice	Comment
55581	10/31/25	**Volunteer Fireman's Benefit**			
E 205-42200-433		Dues & Subscriptions	$240.00	OCT2025	ANNUALFD RENEWAL
		Total	$240.00		
		10100	$17,316.86		

Fund Summary

10100 1st COMM BANK SL-CHK	
101 General Fund	$3,994.31
204 Ambulance Fund	$208.87
205 Fire Fund	$2,783.49
607 Water Fund	$296.88
608 Sewer Fund	$693.94
610 Liquor Fund	$9,339.37
	$17,316.86

CITY OF SILVER LAKE

Receipts

Current Period: October 2025

Receipts Batch 2511R01 $23,812.66

Refer	15435 *RESULTS TITLE*					
Cash Receipt	R 101-41400-39101	Sales of General Fixe	SALE OF 117-125 MAIN ST W			$19,300.00
Invoice 15435						
Transaction Date	11/3/2025		1st COMM BANK SL	10100	**Total**	$19,300.00
Refer	15436 *PRIME WEST*					
Cash Receipt	G 204-11500	Accounts Receivable	AMB 25-91			$1,068.66
Invoice 15436						
Transaction Date	11/3/2025		1st COMM BANK SL	10100	**Total**	$1,068.66
Refer	15437 *PEOPLE SERVICE INC*					
Cash Receipt	R 607-49400-36200	Miscellaneous Reven	MAINT TRUEUP - REFUND			$3,444.00
Invoice 15437						
Transaction Date	11/3/2025		1st COMM BANK SL	10100	**Total**	$3,444.00

Fund Summary

	10100 1st COMM BANK SL-CHK
101 General Fund	$19,300.00
204 Ambulance Fund	$1,068.66
607 Water Fund	$3,444.00
	$23,812.66

Public Comment

Department Business

Public Works Department

SEH

PeopleService

SEH

Building a Better World for All of Us®

CITY COUNCIL MEETING AGENDA

RE: Silver Lake Infrastructure Improvement Project
Silver Lake, Minnesota

Date of Meeting: November 17, 2025

Project Manager: Sam Fink, PE (Lic. MN, NE)
Project Engineer: Brody Bratsch, PE (Lic. MN)

Time of Meeting: 6:30 p.m.

SEH No.: SILAK 171969 16.03

Location of Meeting: Silver Lake Auditorum

Invitees: City Council
City Staff
Sam Fink, SEH
Brody Bratsch, SEH

I. **Well House No. 1 Memo (for Change Order No. 4)**
   A. Feasibility of Demolishing the Existing Wellhouse and Constructing a New Wellhouse.
      1. Construction costs would likely be at least $650,000 (likely much more).
      2. Design fees would be at least $75,000
      3. A reasonable completion date would be Fall 2026
      4. In our professional opinion, constructing a new well house would not meet USDA-RD's modest project criteria, potentially jeopardizing funding eligibility.
      5. This also poses "big picture" planning issues with the proposed future water treatment plant. We don't believe it is in the best interest of the city to construct a new well house when the ultimate goal is to construct a water treatment plant in its place.
   B. Refining R&R's Pricing for Change Order No. 4
      1. Drilling in Spring is feasible with the addition of the variable frequency drives (VFD's) proposed at Well House No. 1. Well contractors are providing a price deduction for drilling in April vs drilling in January
      2. PVC casing appears to be a viable option. Though SEH prefers steel casing, as it provides higher durability and reliability when compared to PVC, we are requesting well drilling contractors to provide pricing for both materials.
      3. The additional time is allowing us to provide Vessco with more information to refine their pricing for the proposed chemical feed systems.
   C. Upcoming Timeline
      1. November 24 – R&R to provide SEH with revised pricing for Change Order No. 4
      2. November 26 – R&R and SEH to prepare draft of revised Change Order No. 4
      3. Week of December 1 to 5 – City Council to Hold Special Meeting to Review Change Order No. 4
   D. SEH's Fee Amendment Attached for Council Consideration

II. **Other Items**
   A. AFP No. 7 was included in the consent agenda
   B. Design for Change Order 2 is underway
   C. DNR Grant Applications were submitted (LMC Grant Navigator was awarded)
   D. OneDrive link for SEH Daily logs from October 11, 2025, through November 7, 2025, sent from Diane.

x:\pt\s\silak\171969\1-genl\16-meet\03-council\11.17.2025 - regular meeting\city council meeting agenda 11.17.2025.docx

SEH

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MEMORANDUM

TO: Silver Lake Mayor and Council Members

FROM: Sam Fink, PE (Lic. MN, NE), Project Manager
Brody Bratsch, PE (Lic. MN), Project Engineer
Simon McCormack, PE (Lic. MN), Water Engineer

DATE: November 12, 2025

RE: Well No. 1 Options - Silver Lake Infrastructure Improvements Project
SEH No. SILAK 171969 16.03

This memo responds to action items requested by City Council on November 6 regarding Well No. 1.

BACKGROUND

The existing well north of the Auditorium (Well No. 1) was constructed in 1964 and has been the city's backup well since 1974, when the primary well (Well No. 2) was constructed north of the water tower. The original scope of this project at Well No. 1 was to rehabilitate the well, pump/motor, and piping to extend the well's serviceable life until funding was available for a water treatment plant. The scope included cleaning the well casing/screen, installing a new pump/motor, and replacing the process piping in the well house. It was an affordable improvement option to allow the well to continue to be utilized at its usual capacity (used during hydrant flushing, fire events, etc.).

On August 19, 2025, McCarthy Well underwent the process of cleaning the well by brushing the casing and screen. Unfortunately, the existing lead packer, which connects the screen to the casing, was in a weakened state and broke off from the casing. On August 26th, McCarthy provided pricing for various options to repair the well. The options were reviewed by SEH, USDA-RD, and city staff shortly after. Based on discussion USDA-RD and the City, SEH provided McCarthy authorization to proceed with attempting to remove sediment to redeploy the screen on August 29th, for a not-to-exceed price of $32,500. McCarthy attempted to remove sediment in late September to early October to redeploy the screen, but was unsuccessful. Following McCarthy's unsuccessful attempts to remove sediment, an onsite meeting was held at the well on October 9th to discuss other options. Attendees included representatives from McCarthy, SEH, Traut Companies (a well drilling contractor), and the City.

Two options (in addition to the unsuccessful "Option 1") were discussed with Council on October 20th following the meeting on October 9th:

- Option 1 – McCarthy's original option to remove sediment (unsuccessful)
- Option 2 – Traut to well vac existing well to redeploy the screen.
  - Risk of failure (similar to Option 1)
  - No improvements to the well
  - Traut did not recommend this option
  - Preliminary cost estimate of $115,000
- Option 3 - Drill a new well, plumb to existing wellhouse, and abandon/seal the old well
  - Total preliminary cost estimate to do this work was $235,000

- Chemical feeds were estimated to add $70,000 to the total estimated cost
- This brought the total preliminary estimated cost to $305,000

Based on the conversations, options, and preliminary cost estimates presented on October 20th, City Council directed SEH prepare a change order ("Change Order No. 4") for a Special City Council meeting to be held on November 6th. Pricing was to be developed by R&R and the proposed scope was to include:

- Drilling a new 10" steel well outside of the well house
- Plumbing the new well to the existing well house
- Reconfiguring the process piping of the well house for the new well
- Add three chemical feeds to Well 1 and sodium hypochlorite to Well 2
- Sealing and abandoning the existing well

The change order presented on November 6th included a net increase to the construction cost of $390,000. For budgeting purposes, a total estimated cost (to include soft costs and a 10% construction contingency) of **$449,000** was presented to council (about $144,000 higher than the preliminary total cost presented on October 20th). With the elevated cost, council decided to table the decision of approving the change order to a future council meeting.

To refine council's decisions, the City provided SEH with the following action items on November 6th:

1. Determine feasibility of demolishing the existing well house and constructing a new well house
2. Explore opportunities to lower the costs associated with the scope presented in the Change Order dated November 6, 2025. Items to explore included:
   a. Collect more quotes from drilling contractors with options to drill in Winter or Spring 2026
   b. Refine chemical feed pricing
   c. Investigate casing material alternatives (steel vs PVC)
   d. Explore opportunities for omissions to the scope

FEASIBILITY OF DEMOLISHING AND CONSTRUCTING A NEW WELL HOUSE NO. 1

Demolishing and constructing a new Well House No. 1 is technically feasible but presents significant financial and scheduling challenges. Based on comparable projects, the estimated construction cost for a new well house would likely cost at least $650,000, but could be much higher. As a reminder, this project includes Prevailing Wage and American Iron and Steel (AIS) requirements that ultimately lead to elevated construction costs.

Example Projects and Additional Costs

A well house in Maiden Rock, Wisconsin constructed in 2021 with a scope that closely resembles the proposed Silver Lake scope, had a low bid of $690,767 (see **Exhibit 1**). Due to inflation of labor and material costs since 2021, we expect that same project today to cost more than it did four years ago. It's important to note that no two projects are identical, as the Maiden Rock project included features not proposed in Silver Lake like an asphalt drive, generator, and sanitary drain. However, the Maiden Rock project did not require the demolition of an existing well house.

Two other recent wellhouse projects are attached for comparison purposes (**Exhibits 2** and **3**). **Exhibit 2** shows a wellhouse that was constructed in Cascade, Wisconsin in 2024 for a $1.3M construction cost for the wellhouse aspects (that construction cost does not include site work or drilling a new well). **Exhibit 3** shows a wellhouse that is currently being constructed in Rosemount, Minnesota for a $1.8M construction cost for the wellhouse aspects (also does not include site work or drilling a new well). Again, these projects are not the same as Silver Lake as the proposed wellhouses are about twice the size of the Silver Lake wellhouse, but even half the cost of these projects is above $650,000, and that does not include drilling a new well and sealing an existing well.

Additionally, design fees for a new wellhouse would be higher than the current change order. Rather than the current $20,000 for design, the design services will likely exceed $75,000 due to the need for more architectural, structural, mechanical, and electrical review.

Alternative Building Option

Utilizing a pre-fabricated fiberglass shelter in lieu of a structural CMU building was considered at the request of Mayor Bebo. **Exhibit 4** shows an example of this type of construction. This would likely lead to cost savings, however, it is our opinion that the potential savings will not offset the total costs enough to make this option more affordable than Option 3 presented above. Additionally, there are concerns of structural integrity of this type of construction during storm/wind events when compared to the existing building. Furthermore, there are aesthetic considerations with installing a pre-fabricated fiberglass shelter in place of the existing well house that has a brick façade that closely resembles the adjacent historical auditorium.

Scheduling Issues

From a scheduling perspective, the timeline for a new well house would be considerably longer. Based on comparable projects, the earliest reasonable completion date for the new well house would be Fall 2026. This delay would likely impact the broader infrastructure schedule, particularly work planned for Tower Avenue. From a “big picture” perspective, constructing a new wellhouse does not appear cost effective considering the city’s ultimate goal is to construct a water treatment plant in place of the existing wellhouse.

Conclusion

The project is funded through USDA-RD, which mandates that funded improvements be the most modest solution reasonably achievable*. In our professional opinion, constructing a new well house would not meet USDA-RD’s modest project criteria, potentially jeopardizing funding eligibility.* Given these considerations, the “demolish and construct new” option is less favorable compared to the scope presented in Option 3. We do not recommend this as a feasible option.

REFINING R&R’S PRICING FOR CHANGE ORDER 4

Scheduling Options

We have begun exploring opportunities to lower the costs associated with the proposed scope for Well No. 1 by seeking additional quotes from drilling contractors for both winter and spring 2026 installation. R&R initially contacted three well drillers: Traut, Schaeffer, and DC Drilling. Traut was the only contractor available; Schaeffer’s schedule is fully booked until Fall 2026, which does not align with the project timeline, and DC Drilling declined to bid due to their focus on residential work. To expand the pool of potential bidders, SEH provided contact information for Steffl Drilling and Pump (Willmar, MN), who is currently reviewing the project and preparing quotes for both seasonal drilling options.

SEH has reviewed and confirmed that spring installation is feasible from a scheduling standpoint due to the inclusion of a variable frequency drive (VFD) at Well House No. 1, which will allow the City to maintain water pressure and temporarily shut down the water tower during Tower Avenue water main construction.

Steel Casing vs PVC Casing

Another possible cost saving measure that was proposed by Mayor Bebo was constructing the well casing with PVC rather than steel. Utilizing PVC casing appears to be a feasible option. Though it is our opinion that steel casing offers improved durability and reliability, PVC is likely to be a more affordable option. In an effort for us to perform cost-benefit analysis with council, we are requesting R&R to provide costs for “optional” line items to change the proposed casing material from steel to PVC.

Chemical Feed Pricing

In addition to drilling costs, we are working with R&R, McCarthy, and Vessco to refine the pricing for the chemical feed systems included in the change order. Our goal is to ensure the selected systems meet regulatory requirements while identifying any opportunities to reduce material and installation unknowns. These refinements, along with updated drilling quotes, will be incorporated into a revised cost estimate for Council consideration.

OTHER CONSIDERATIONS

Grant Eligibility

The proposed improvements at Well No. 1 presented in Change Order No. 4 are anticipated to be fully water-eligible and there appear to be USDA-RD grant-eligible funds remaining to cover the costs. That said, there are concerns from Council regarding running out of grant-eligible contingencies. With this in mind, there are possibilities of partially or fully omitting scope from other aspects of the project if grant-eligible funds are depleted

Potential Omissions

The scope of work at Well House No. 2 (currently estimated construction cost of approximately $200,000), may be partially or fully omitted at the discretion of city council. This scope includes cleaning the casing and screen, installing a new pump and motor, and updating process piping (much of which has already been procured by R&R, and they must be compensated for the procurement). Furthermore, approximately $225,000 of grant-eligible construction costs proposed for the north side of TH 7 have been deferred per Council direction at the November 6 meeting, freeing up additional funding flexibility for critical infrastructure needs. We recommend reassessing these elements of the project following the successful construction of Well No. 1, and refinement of quantities for Change Order 2 (Main Street total reconstruct).

CONCLUSIONS AND RECOMMENDATIONS

Based on our evaluation of alternatives, cost refinement efforts, and funding considerations, SEH recommends proceeding with the scope presented in Change Order No. 4, with updated pricing to be provided following receipt of additional drilling quotes and chemical feed refinements. Constructing a new well house is technically feasible but significantly more expensive, time-consuming, and unlikely to meet USDA-RD's modest project criteria. Spring drilling has been confirmed as a viable option from a scheduling standpoint, and efforts are underway to reduce costs where possible. We believe the current approach remains the most practical, cost-effective, and fundable solution to restore reliable water service and maintain project momentum.

jb
Enclosure

x:\pt\s\silak\171969\1-genl\16-meet\03-council\11.17.2025 - regular meeting\memo re well 1 options.docx

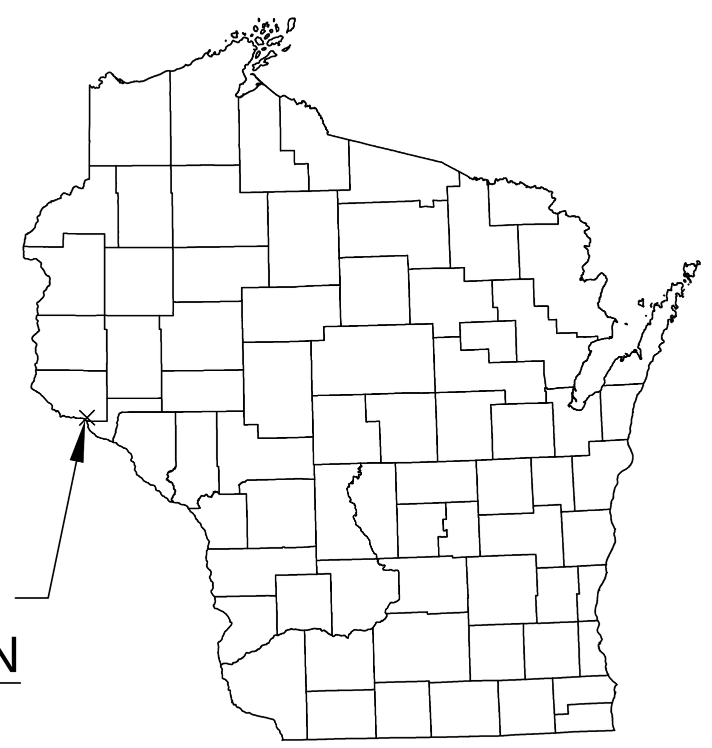
EXHIBIT 1

VILLAGE OF MAIDEN ROCK

MUNICIPAL WELL NO. 2
WELL AND WELL HOUSE CONSTRUCTION

PIERCE COUNTY, WI

EXAMPLE ONLY



N PROJECT LOCATION

SHEET INDEX	
SHEET	**DESCRIPTION**
G1	COVER SHEET
G2	GENERAL NOTES
C1	EXISTING CONDITIONS
C2	SITE AND UTILITY PLAN
C3	GRADING PLAN
C4	EROSION CONTROL
A1	ARCH. FLOOR PLAN AND ELEVATIONS
S1	STRUCTURAL NOTES
S2	STRUCTURAL FLOOR PLAN
P1	WELL DRILLING PLAN
P2	PROCESS FLOOR PLAN
P3	FOUNDATION PIPING PLAN
DP1	CONSTRUCTION DETAILS
DP2	CONSTRUCTION DETAILS
E1	ELECTRICAL SYMBOLS AND ABBR.
E2	ELECTRICAL SITE PLAN
E3	ELECTRICAL FLOOR PLAN
E4	ELECTRICAL ONE LINES
E5	ELECTRICAL SCHEMATICS
E6	ELECTRICAL DETAILS
E7	ELECTRICAL DETAILS

SEH®
10 NORTH BRIDGE STREET
CHIPPEWA FALLS, WI 54729
PHONE: 715.720.6200
FAX: 888.908.8166
TOLL FREE: 800.325.2055
www.sehinc.com

MUNICIPAL WELL NO. 2
VILLAGE OF MAIDEN ROCK
PIERCE COUNTY, WI

MARK DATE DESCRIPTION
REVISIONS

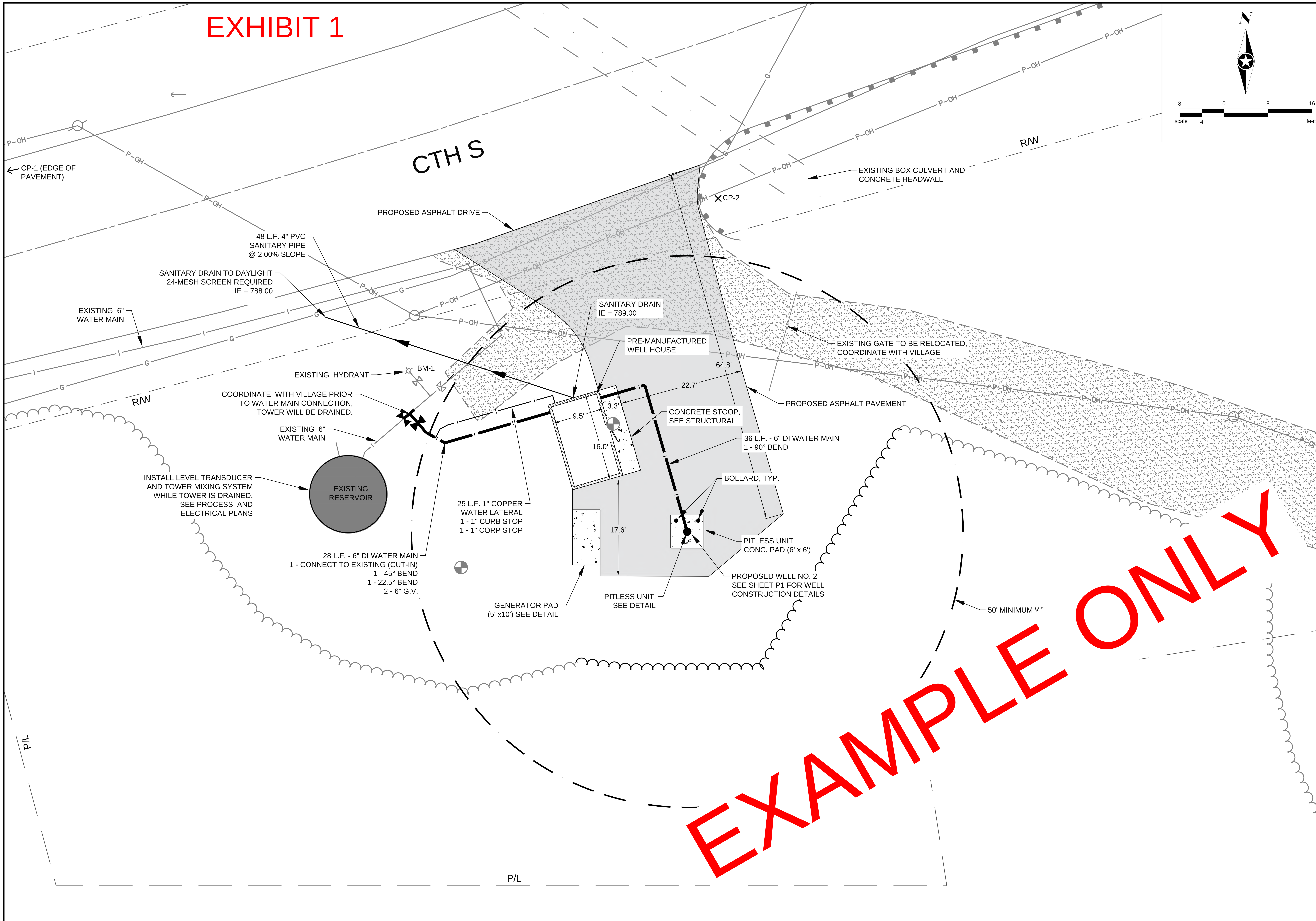
FILE NO. MAIDE 152702
CITY PROJECT NO.
ISSUE DATE FEB 2021
DESIGNED BY ICS
DRAWN BY ICS

SHEET TITLE
MUNICIPAL WELL NO. 2
COVER SHEET

SHEET
G1

FILE PATH: V:\KO\M\MAIDE\152702\5-FINAL-DSGN\51-DRAWINGS\55-WATER\0 - G1 - COVER SHEET.DWG
2/8/2021 10:25 AM

EXHIBIT 1



2/11/2021 1:10 PM

FILE PATH: V:\KO\M\MAIDE\152702\5-FINAL-DSGN\51-DRAWINGS\55-WATER\C - CIVIL.DWG

SEH
10 NORTH BRIDGE STREET
CHIPPEWA FALLS, WI 54729
PHONE: 715.720.6200
FAX: 888.908.8166
TOLL FREE: 800.325.2055
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MUNICIPAL WELL NO. 2
VILLAGE OF MAIDEN ROCK
PIERCE COUNTY, WI

MARK	DATE	DESCRIPTION
REVISIONS		

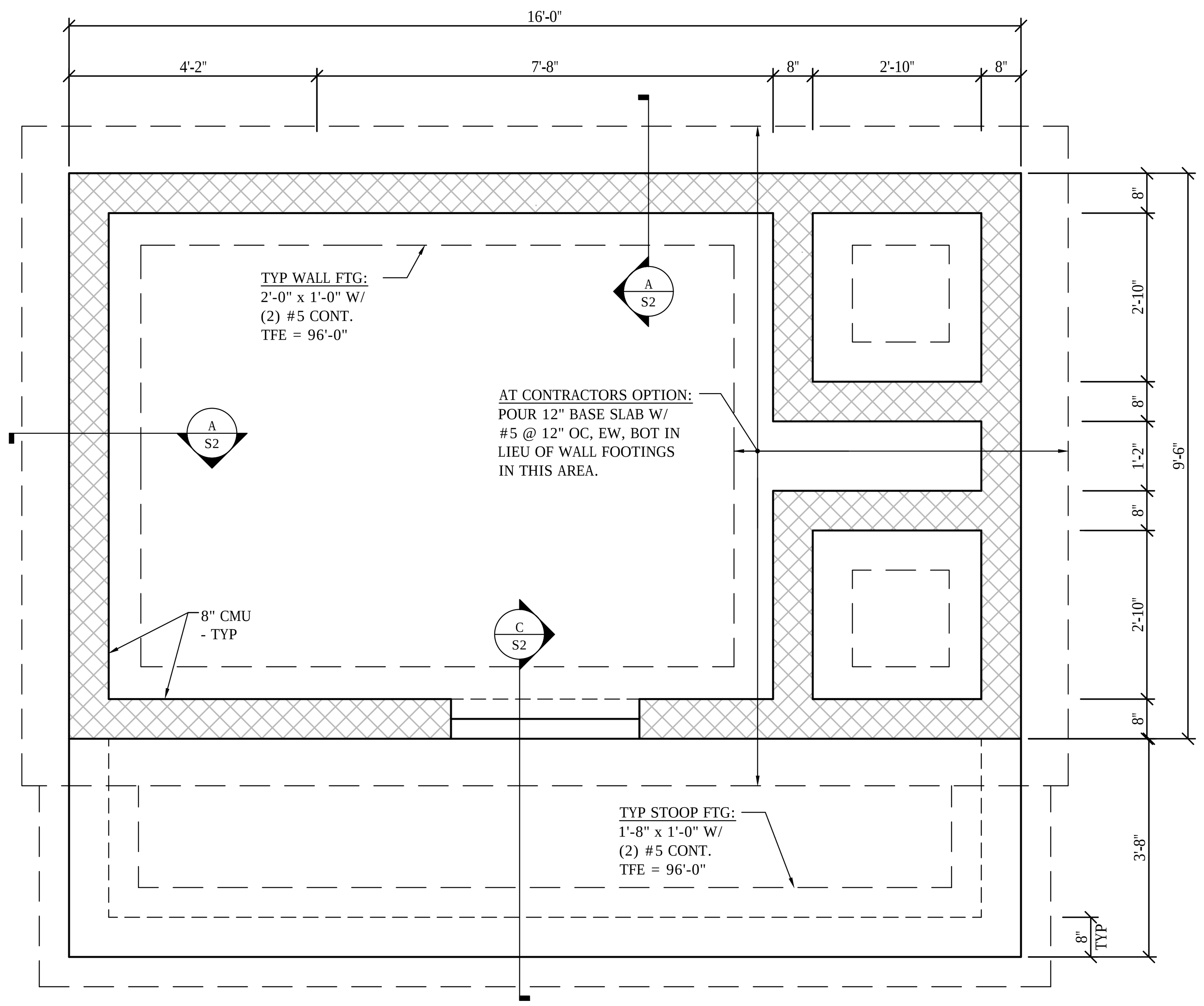
FILE NO.	MAIDE 152702
CITY PROJECT NO.	
ISSUE DATE	FEB 2021
DESIGNED BY	ICS
DRAWN BY	ICS

Short Elliott Hendrickson, Inc. © (SEH)

SHEET TITLE
CIVIL
SITE AND UTILITY PLAN

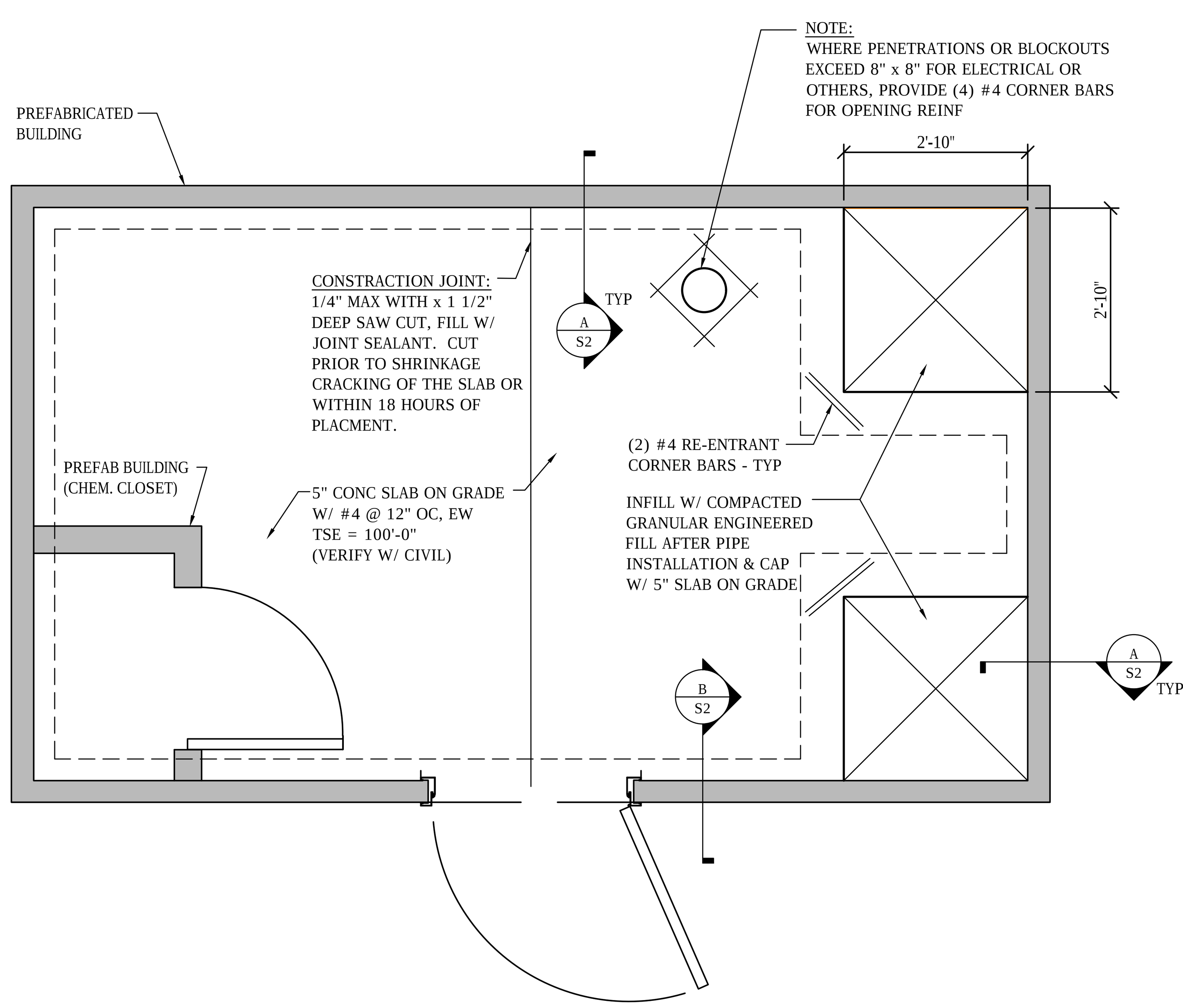
SHEET
C2

EXHIBIT 1



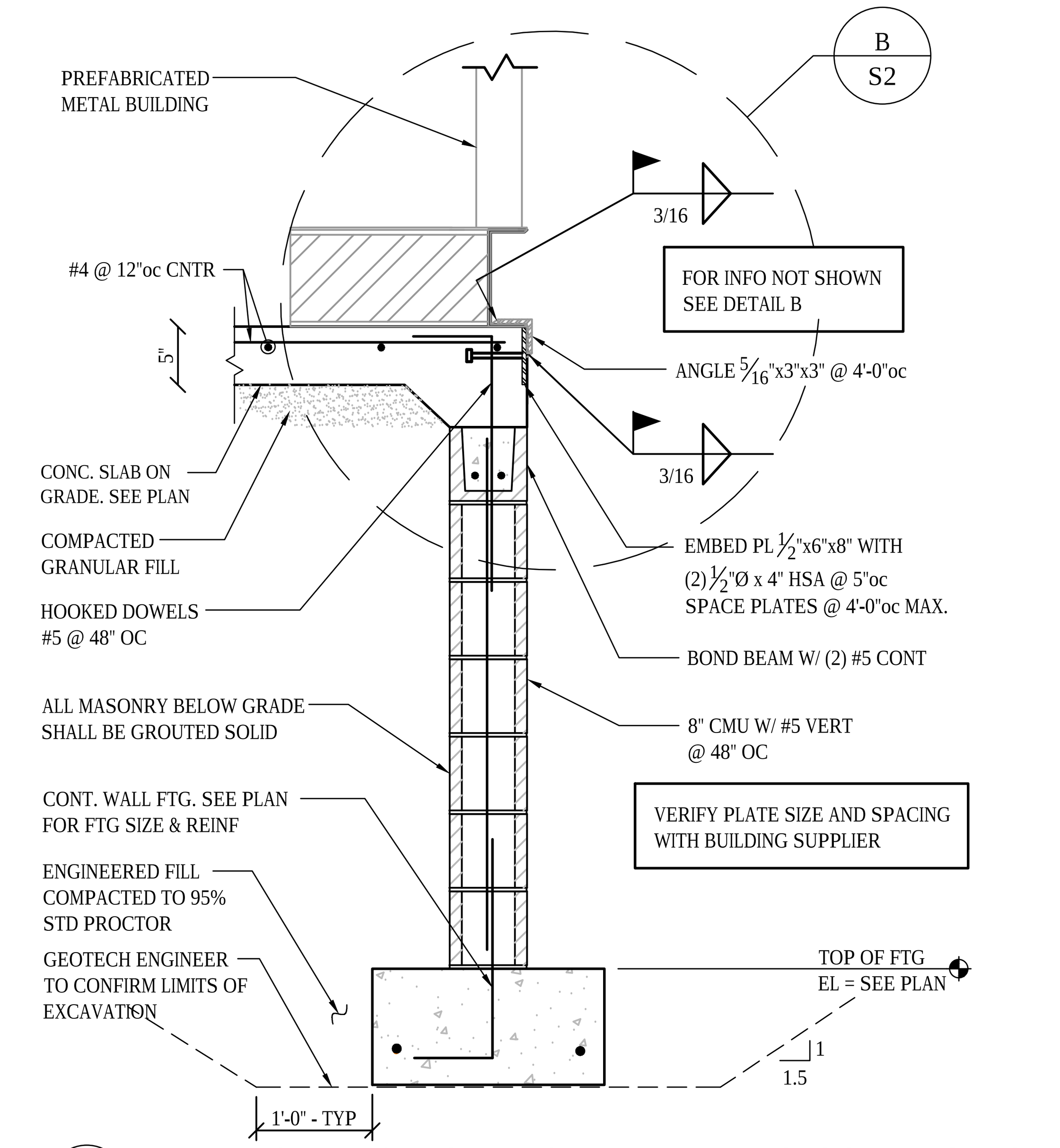
1 FOUNDATION PLAN

Scale: 1/2" = 1'-0"



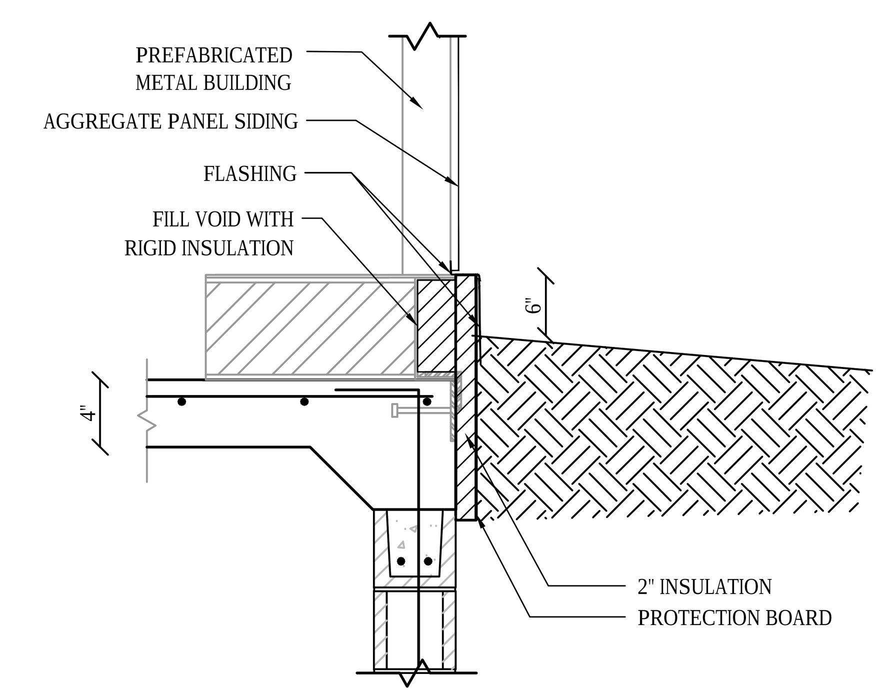
2 FLOOR PLAN

Scale: 1/2" = 1'-0"



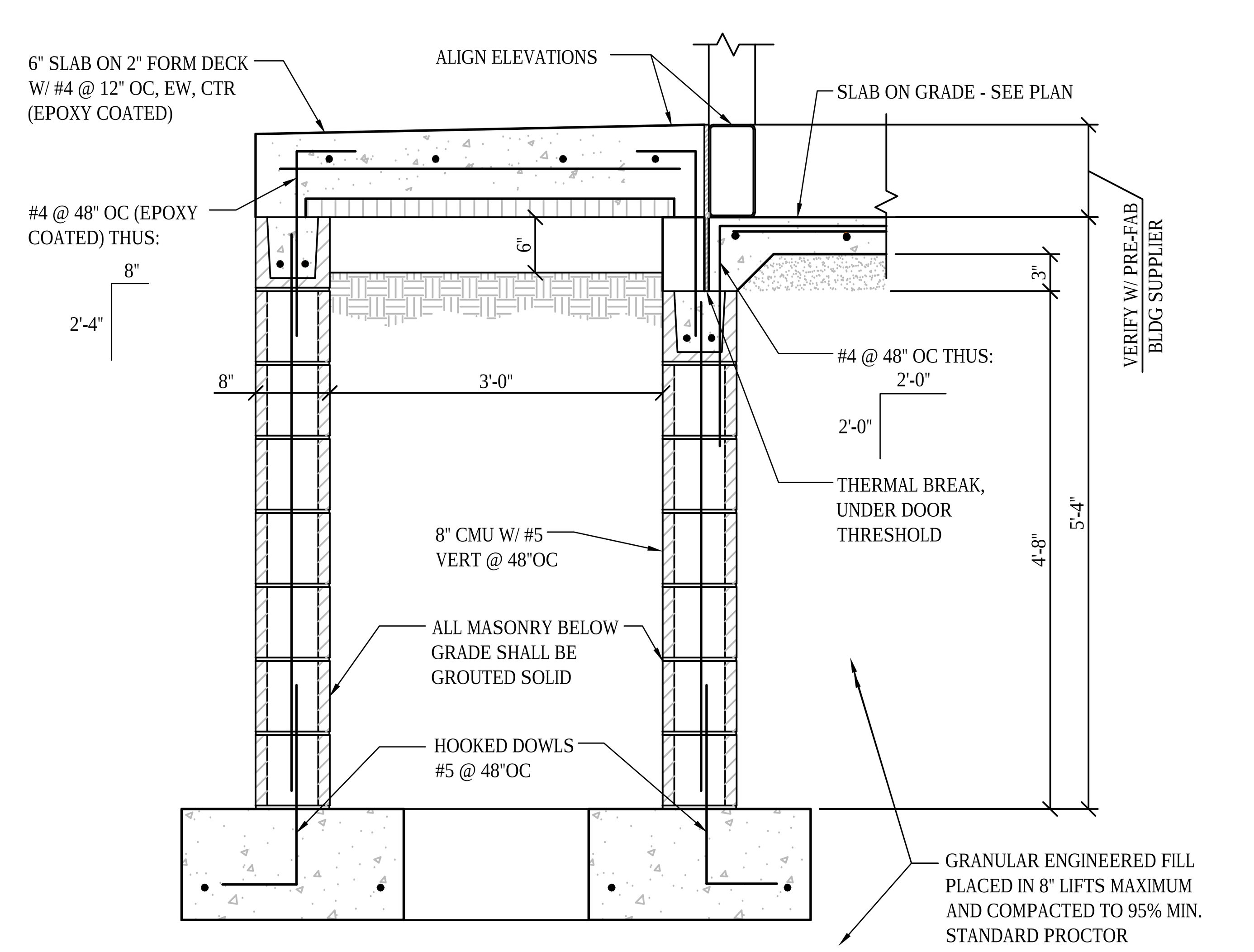
A EXT FOUNDATION WALL/BUILDING CONNECTION

Scale: 3/4" = 1'-0"



B BASE FLASHING DETAIL

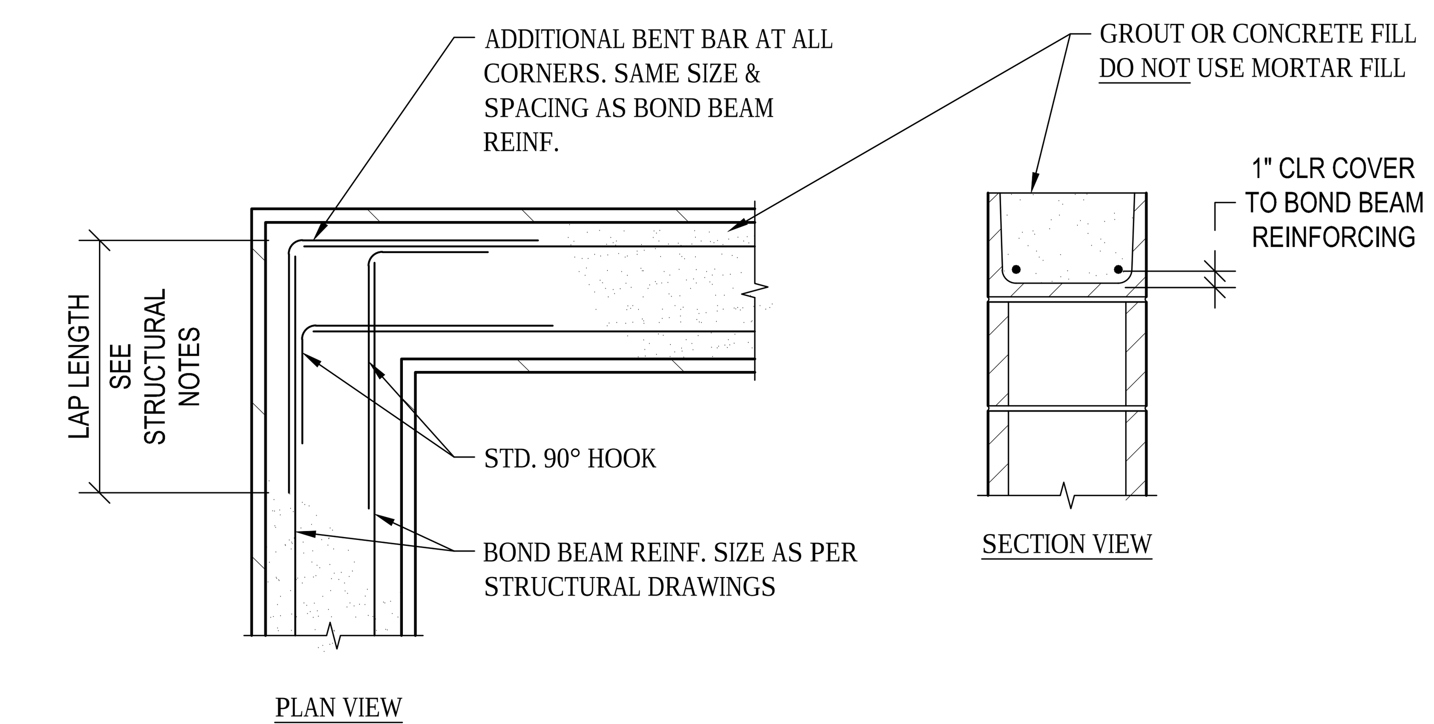
Scale: 3/4" = 1'-0"



NOTE:
CONTRACTOR SHALL HAVE SOILS ENGINEER ON SITE TO REVIEW EXCAVATION PROCESS AND MAKE RECOMMENDATIONS FOR SOILS CORRECTION.

C CONCRETE STOOP

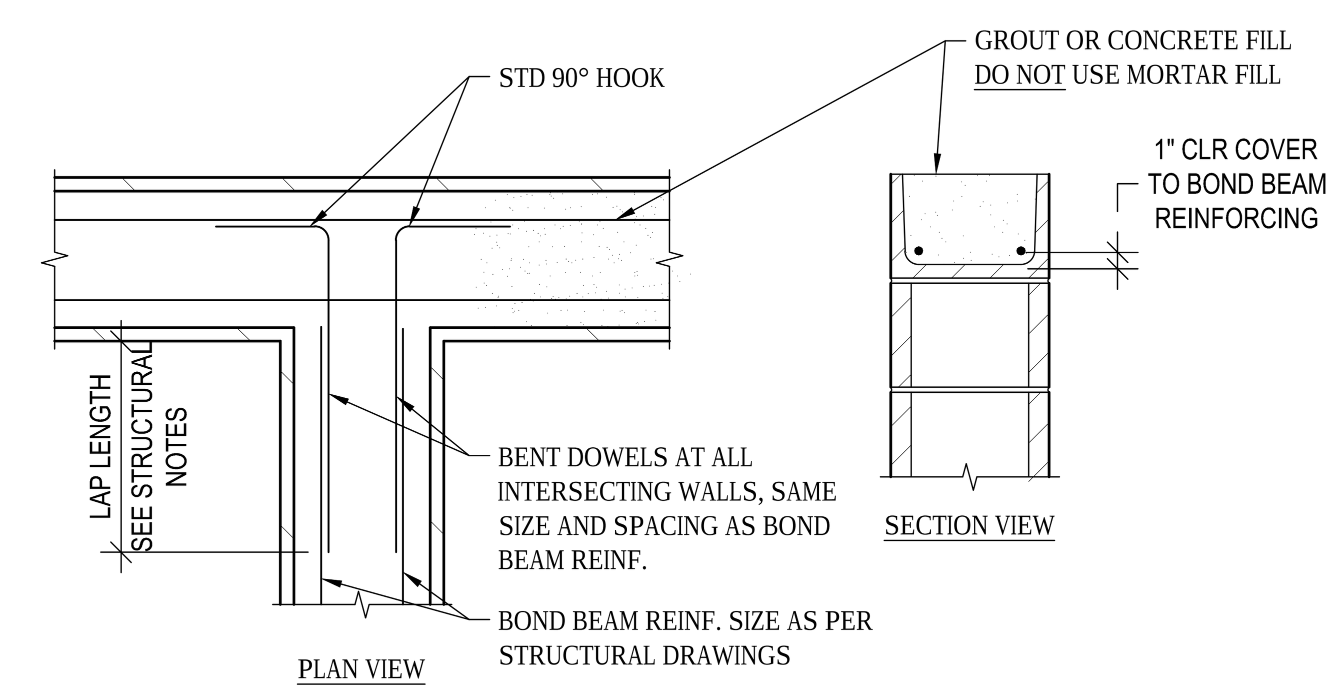
Scale: 3/4" = 1'-0"



NOTE:
AT CONTROL JOINTS - CONSTRUCT DUMMY JOINTS, W/ JOINT SEALANT AND BACKER ROD, IN BOND BEAM EXPOSED FACES AND CONTINUE REINF. AND GROUT THRU JOINT.

D BOND BEAM CORNER REINFORCING

Scale: NOT TO SCALE



NOTE:
AT CONTROL JOINTS - CONSTRUCT DUMMY JOINTS, W/ JOINT SEALANT AND BACKER ROD, IN BOND BEAM EXPOSED FACES AND CONTINUE REINF. AND GROUT THRU JOINT.

E BOND BEAM INTERSECTION REINFORCING

Scale: NOT TO SCALE

EXAMPLE ONLY

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VILLAGE OF MAIDEN ROCK
MUNICIPAL WELL NO. 2
MAIDEN ROCK, WISCONSIN

MARK	DATE	DESCRIPTION

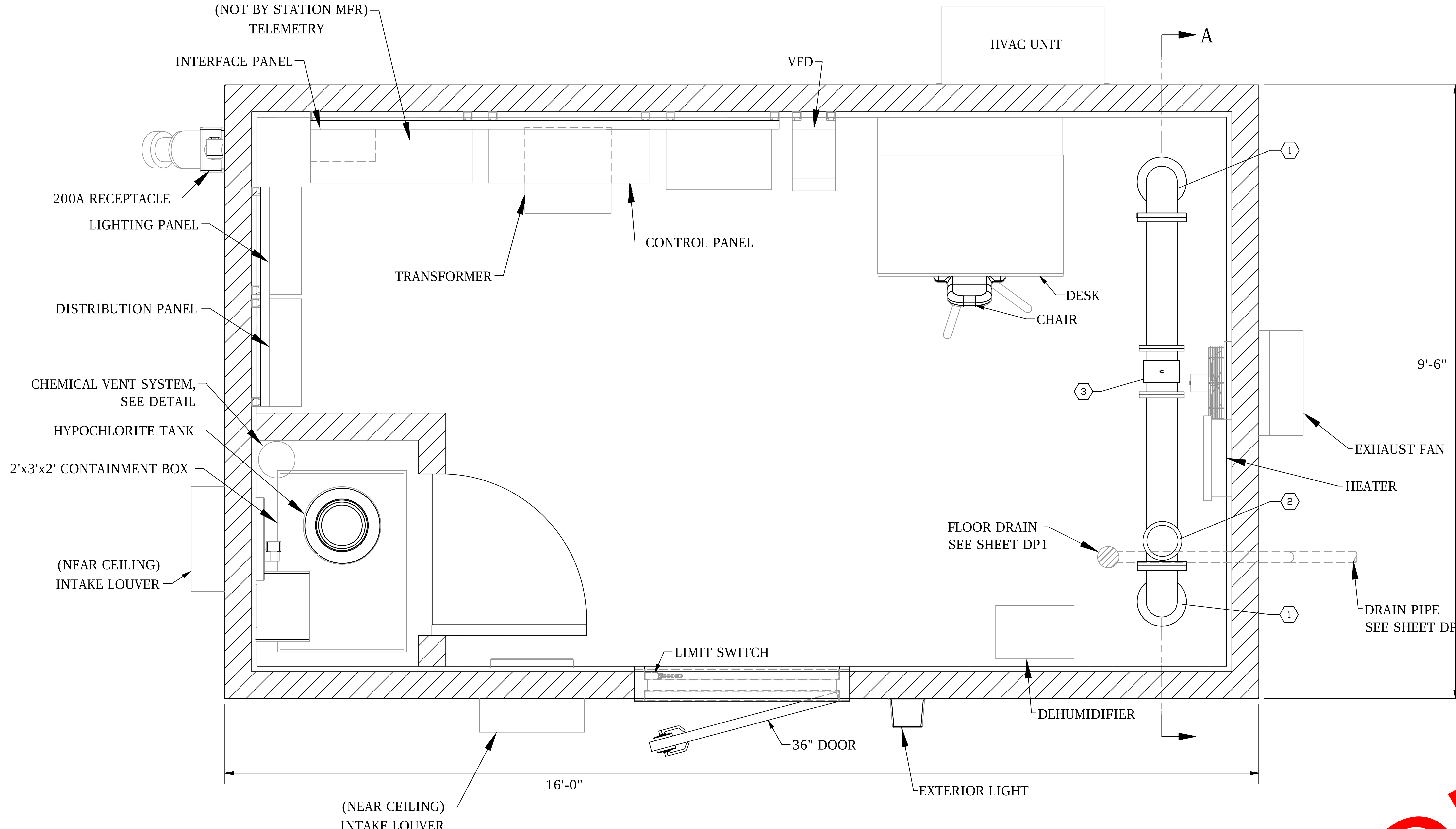
REVISIONS

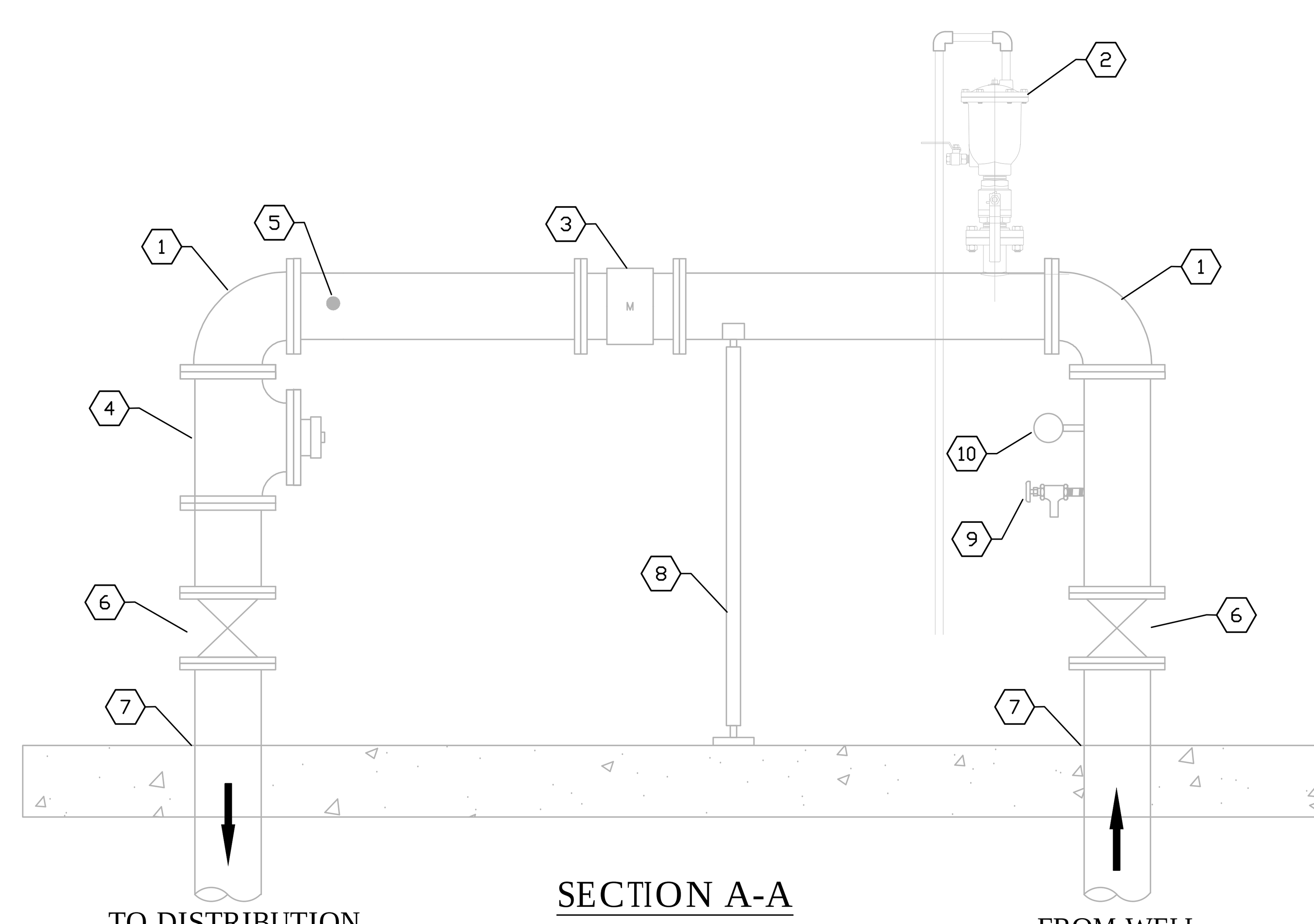
FILE NO.	MAIDE 152702
CITY PROJECT NO.	
ISSUE DATE	FEB 2021
DESIGNED BY	CJM, AMC
DRAWN BY	PAM

SHEET TITLE
WELL HOUSE
PLANS AND DETAILS

SHEET
S2

EXHIBIT 1





SECTION A-A
WELL PIPING SECTION

KEYNOTES

1	
	...RE HOSE CONNECT
	...OCHLORITE INJECTION POINT
	...UTTERFLY VALVE
	FLOOR PENETRATION
8	PIPE SUPPORT
9	PRESSURE GAUGE
10	SAMPLE TAP

EXAMPLE ONLY

SEH
10 NORTH BRIDGE STREET
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www.sehinc.com

VILLAGE OF MAIDEN ROCK
MUNICIPAL WELL NO. 2
MAIDEN ROCK, WISCONSIN

MARK | DATE | DESCRIPTION
REVISIONS

FILE NO. MAIDE 152702
CITY PROJECT NO.
ISSUE DATE FEB 2021
DESIGNED BY ICS
DRAWN BY KAK

SHEET TITLE
PROCESS
FLOOR PLAN

SHEET
P2

EXAMPLE ONLY

Maiden Rock, WI - Municipal Well No. 2 Well and Well House Constru... 52)
Owner: Village of Maiden Rock
Solicitor: SEH - Chippewa Falls, WI
02/25/2021 02:00 PM CST

Item No.	Item Description	Unit	Est. Quantity	Haas Sons, Inc. Unit Price	Total Price
Schedule A Well Construction Phase I					
1	Mobilization	LS	1	$50,453.00	$50,453.00
				14 + $1,0000 for RAD tests = 26	
2	Furnish, Drill, and Drive 18-inch Temporary Casing	LF	~~30~~	$85.00	$2,550.00
3	Furnish and Install 8-inch Removal Centering Pipe	LF	~~30~~ 36	$45.00	$1,350.00
4	Drill 8-inch Open Hole	LF	~~670~~ 664	$60.00	$40,200.00
5	Sampling and Testing	LS	1	$2,500.00	$2,500.00
6	Development	HR	~~8~~ 2	$250.00	$2,000.00
7	Furnish, Install, and Remove Performance Pumping Equipment	LS	1	$10,000.00	$10,000.00
8	Performance Pump Test	HR	24	$150.00	$3,600.00
9	Basic Water Quality Analysis	EA	1	$1,000.00	$1,000.00
10	Gamma Logging	LS	1	$3,000.00	$3,000.00
	Schedule A Total				**$116,653.00**
Schedule B - Well Construction Phase II					
11	Ream 8-inch Borehole to 14-inch	LF	500	$50.00	$25,000.00
12	Furnish and Install 10-inch Inner Casing	LF	530	$70.00	$37,100.00
13	Grouting	CY	20	$750.00	$15,000.00
14	Ream 8-inch Borehole to 14-inch Open Borehole	LF	170	$40.00	$6,800.00
15	Sampling and Testing	LS	1	$5,000.00	$5,000.00
16	Development	HR	60	$150.00	$9,000.00
17	Furnish, Install, and Remove Performance Pumping Equipment	LS	1	$7,500.00	$7,500.00
18	Performance Pump Test	HR	24	$150.00	$3,600.00
19	WI DNR Water Quality Analysis	EA	1	$5,000.00	$5,000.00
20	Video Logging	LS	1	$3,000.00	$3,000.00
21	Furnish and Install Well Cap	EA	1	$250.00	$250.00
	Schedule B Total				**$117,250.00**

EXHIBIT 1

Item No.	Item Description	Unit	Est. Quantity	Haas Sons, Inc. Unit Price	Total Price
Schedule C - Well House					
22	Well House Lump Sum - USEMCO Pre-packaged well house including the building, foundations, concrete stoop, process piping, chemical feed equipment, electrical and SCADA controls, HVAC, plumbing, utility services, and other appurtenances	LS	1	$280,225.00	$280,225.00
	Schedule C Total				**$280,225.00**
Schedule D - Site/Civil Improvements					
23	Site and civil improvements include removals, grubbing, excavation, water main, sanitary sewer, pitless unit to house the well, driveway improvements including base course and asphalt pavement, erosion control, rip rap, restoration and other site improvements	LS	1	$161,639.00	$161,639.00
	Schedule D Total				**$161,639.00**
Allowance					
24	Allowance	LS	1	$15,000.00	$15,000.00
	Allowance Total				**$15,000.00**
Alternate 1					
25	Alternate 1: Add or Deduct for Alternative Pre-Packaged Well House Manufacturer	LS	1	$30,000.00	$30,000.00
	Alternate 1 Total				**$30,000.00**
	Base Bid Total:				**$690,767.00**

EXHIBIT 1

EXAMPLE ONLY

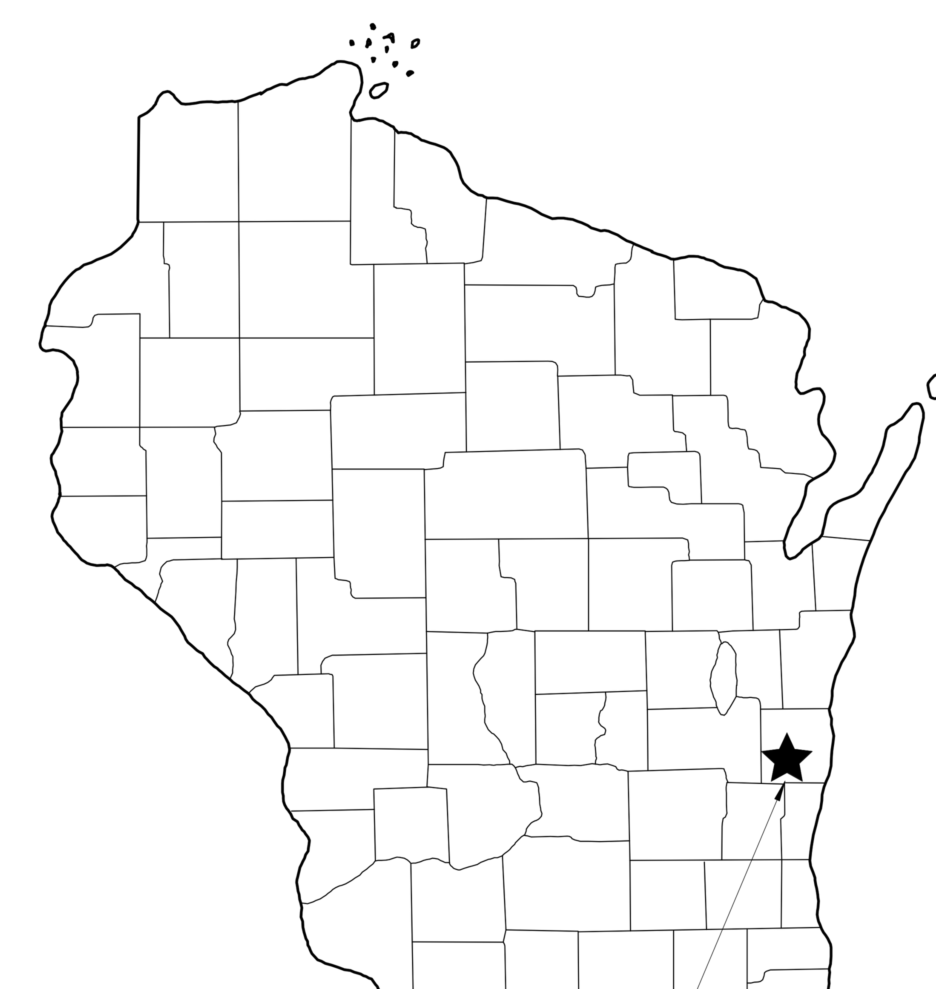
CONSTRUCTION DRAWINGS FOR

EXHIBIT 2

WELL NO. 3 WELL HOUSE & SITE IMPROVEMENTS FOR THE VILLAGE OF CASCADE, WISCONSIN

PROJECT LOCATION MAP

INDEX



WISCONSIN

SEH

Project Owner

VILLAGE OF CASCADE
WELL NO. 3 WELL HOUSE & SITE IMPROVEMENTS
WELLHOUSE NO. 3

SEH Project	CASCA 158945
Checked By	MS
Drawn By	LAP

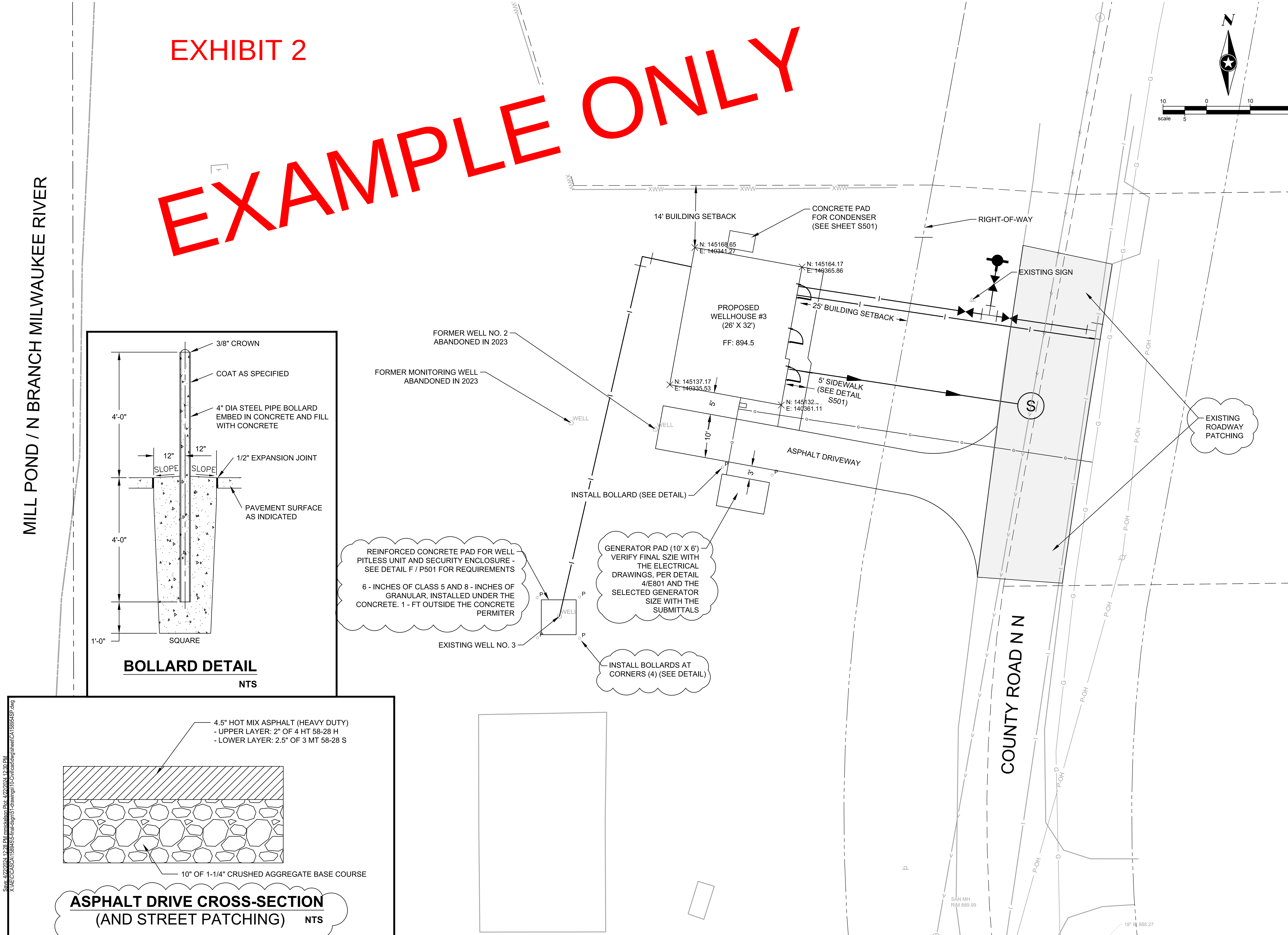
Project Status	**Issue Date**
BIDDING DOCUMENTS	3/29/2024

REVISION SCHEDULE

REV. #	DESCRIPTION	DATE

TITLE SHEET

G001



SEH

DATE ______ LICENSE NO. ______

Project Owner

VILLAGE OF CASCADE
WELL NO. 3 WELL HOUSE & SITE IMPROVEMENTS
WELL HOUSE NO. 3

SEH Project	CASCA 158945
Checked By	MM
Drawn By	JLS

Project Status	**Issue Date**
DNR REVIEW	2/12/2024
BID SET	3/29/2024
ADDENDUM 2	4/22/2024

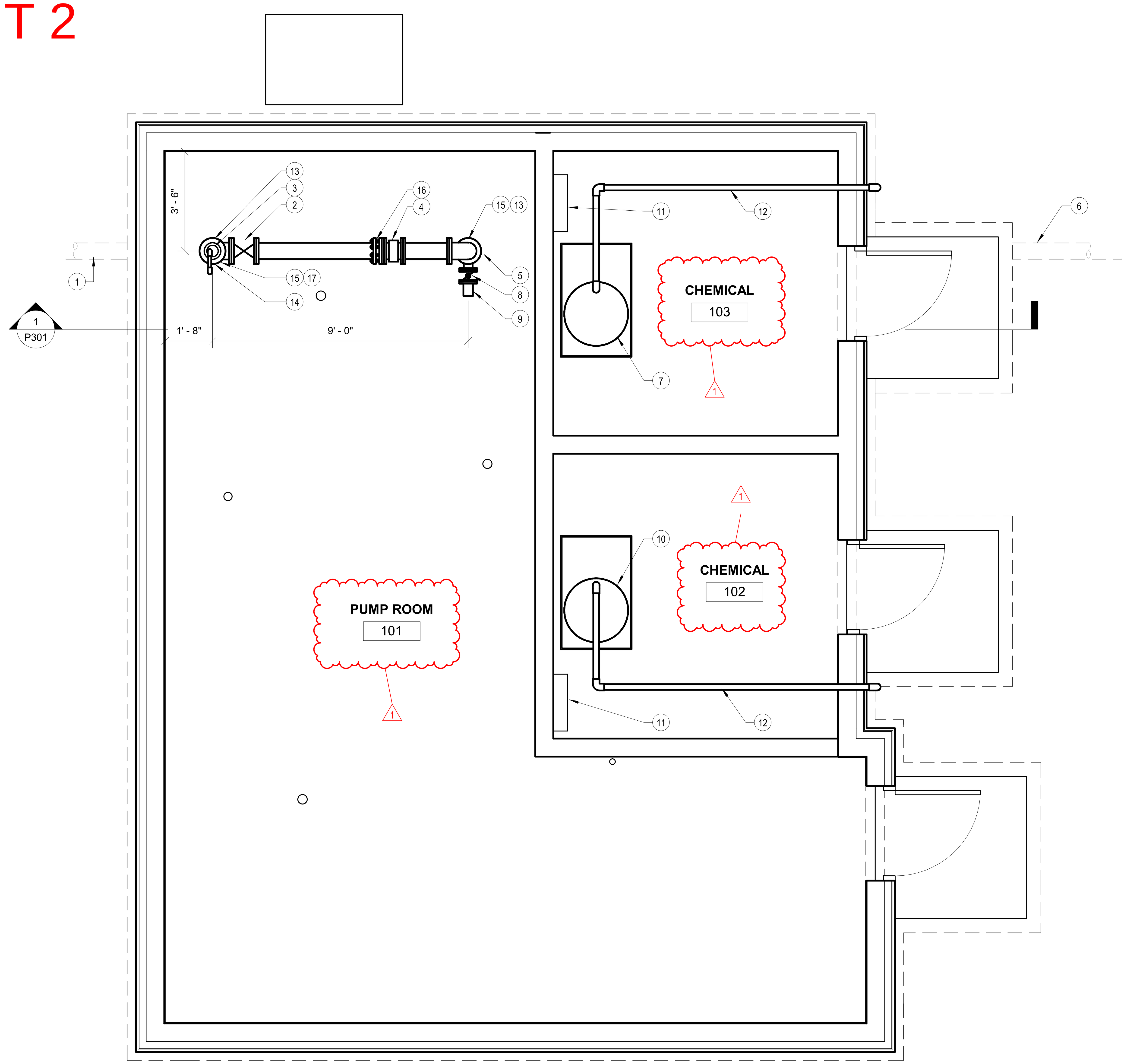
REVISION SCHEDULE

REV. #	DESCRIPTION	DATE

SITE PLAN

CC 1

EXHIBIT 2



1 P101 MAIN LEVEL PLAN
3/8" = 1'-0"

KEYNOTES

1. 6" PIPE FROM PITLESS WELL LOCATED ON SITE
2. 6" GATE VALVE
3. 6" AIR RELEASE VALVE SEE DETAIL D/DP501 - ROUTE DISCHARGE TO NEARBY OPEN SITE DRAIN - SEE MECHANICAL
4. 6" MAGNETIC FLOW METER
5. INSTALL 6"x4" TEE FOR FIRE HOSE CONNECTION
6. 6" FINISHED WATER TO SYSTEM
7. 140 GALLON CHLORINE STORAGE TANK IN CONTAINMENT TUB SIZED FOR 125% THE VOLUME OF THE TANK BEING CONTAINED
8. 2" BALL VALVE
9. 2" FIRE HOSE CONNECTION
10. 40 GALLON CORROSION INHIBITOR STORAGE TANK IN CONTAINMENT TUB SIZED FOR 150% THE VOLUME OF THE TANK BEING CONTAINED
11. PREASSEMBLED CHEMICAL METERING PUMP AND ACCESSORIES MOUNTED ON WALL MOUNT - ROUTE CHEMICAL FEED TUBE TO INJECTION POINT.
12. ROUTE 2" SCH 40 PVC CHEMICAL VENT - SEE DETAIL B/DP501
13. INSTALL WAFER STYLE STATIC MIXER BETWEEN FLANGES - MIXER SHALL HAVE THREADED LUG w/ INJECTION QUILL FOR CHEMICAL INJECTION - MIXER SHALL BE SUPPLIED WITH A REMOVABLE STAINLESS STEEL INJECTION QUILL. INSTALL KOFLO PICO SERIES WAFER-STYLE STAINLESS STEEL STATIC MIXER OR EQUAL
14. TAP TEE FOR RAW WATER SAMPLE TAP - SEE DETAIL F/DP501
15. CORROSION INHIBITOR INJECTION POINT ON STATIC MIXER
16. FLANGE ADAPTER
17. CHLORINE INJECTION POINT

NOTES

1. ROUTE CHEMICAL FEED TUBING IN CARRIER PIPES ABOVE GRADE FROM ROOM TO INJECTION POINT ASSEMBLY AT EACH STATIC MIXER LOCATION, SEE DETAIL F/P501
2. SAMPLE TAP AND SMOOTH END SAMPLE FAUCET FOR THE FINISHED WATER SAMPLE AT THE ENTRY POINT IS LOCATED AS SHOWN ON THE MECHANICAL DETAIL 2/M102, DOWNSTREAM OF THE WATER METER ON THE 2" COPPER LINE

THIS BAR IS INTENDED TO BE 1" PRINTED AT FULL SCALE
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SEH

Project Owner

VILLAGE OF CASCADE
WELL NO. 3 WELL HOUSE & SITE IMPROVEMENTS
WELLHOUSE NO. 3

SEH Project CASCA 158945
Checked By MS
Drawn By LP

Project Status BIDDING DOCUMENTS
Issue Date 3/29/2024

REVISION SCHEDULE

REV. #	DESCRIPTION	DATE
1	ADDENDUM 2	4/22/2024

PROCESS PLAN

P101

Cascade, WI - Well No. 3 Well House and Site Improvements (CASCA 158945) (#90...
Owner: Village of Cascade
Solicitor: SEH - Chippewa Falls
04/24/2024 02:00 PM CDT

EXAMPLE ONLY

EXHIBIT 2

					MIKE KOENIG CONSTRUCTION CO., INC.		Mid City Corporation	
Line Item	**Item Code**	**Item Description**	**UofM**	**Qty**	**Unit Price**	**Extension**	**Unit Price**	**Extension**
Part 1 - Well No. 3 Well House								
1	1	Well No. 3 Well House	LS	1	$1,303,625.00	$1,303,625.00	$1,599,000.00	$1,599,000.00
Part 1 - Total						**$1,303,625.00**		**$1,599,000.00**
Allowances								
2	1	Allowances	LS	1	$35,000.00	$35,000.00	$35,000.00	$35,000.00
Allowances - Total						**$35,000.00**		**$35,000.00**
Part 2 - Site Improvements								
3	1	Sanitary Sewer Lining, Cured In Place	LF	860	$366.58	$315,258.80	$175.00	$150,500.00
4	2	Sanitary Sewer Service, 4-inch PVC C-900	LF	60	$124.66	$7,479.60	$250.00	$15,000.00
5	3	Sanitary Sewer Manhole	LS	1	$17,517.86	$17,517.86	$15,000.00	$15,000.00
6	4	Sanitary Sewer Manhole Rehabilitation	EA	2	$10,212.50	$20,425.00	$2,400.00	$4,800.00
7	5	6-inch D.I. Water Main and Appurtenances	LF	200	$149.62	$29,924.00	$140.00	$28,000.00
8	6	Hydrant Assembly (Inc. Hydrant, Gate Valve and Tee)	EA	1	$14,082.25	$14,082.25	$14,000.00	$14,000.00
9	7	6-inch Gate Valve and Box	EA	3	$3,397.12	$10,191.36	$2,500.00	$7,500.00
10	8	Connect to Existing Water Main	EA	1	$13,213.46	$13,213.46	$20,000.00	$20,000.00
11	9	2-inch Copper Service	LF	70	$120.89	$8,462.30	$120.00	$8,400.00
12	10	2-inch Curb Stop and Box	EA	1	$1,241.63	$1,241.63	$2,500.00	$2,500.00
13	11	2-inch Saddle Tap and Corporation Stop	EA	1	$922.35	$922.35	$2,500.00	$2,500.00
14	12	Sawcut Existing Asphalt Pavement	LF	50	$3.55	$177.50	$10.00	$500.00
15	13	Common Excavation	LS	1	$31,894.39	$31,894.39	$35,000.00	$35,000.00
16	14	Remove Asphalt	SY	215	$4.29	$922.35	$15.00	$3,225.00
17	15	Crushed Aggregate Base	CY	290	$38.67	$11,214.30	$45.00	$13,050.00
18	16	Hot Mix Asphalt	SY	350	$84.50	$29,575.00	$80.00	$28,000.00
19	17	Erosion Control	LS	1	$4,129.29	$4,129.29	$5,000.00	$5,000.00

Cascade, WI - Well No. 3 Well House and Site Improvements (CASCA 158945) (#9049433)
Owner: Village of Cascade
Solicitor: SEH - Chippewa Falls
04/24/2024 02:00 PM CDT

EXHIBIT 2

					MIKE KOENIG CONSTRUCTION CO., INC.		Mid City Corporation	
Line Item	Item Code	Item Description	UofM	Qty	Unit Price	Extension	Unit Price	Extension
20	18	Turf Restoration	SY	1000	$11.83	$11,830.00	$10.00	$10,000.00
21	19	Concrete Sidewalk	SY	25	$150.50	$3,762.50	$90.00	$2,250.00
22	20	Bollards	EA	6	$236.50	$1,419.00	$1,500.00	$9,000.00
Part 2 - Total						**$533,642.94**		**$374,225.00**
Part 3 - Alternate								
23	1	Sanitary Sewer Relay, 8-inch PVC C-900	LF	860	$250.60	$215,516.00	$275.00	$236,500.00
24	2	Hot Mix Asphalt	SY	1000	$45.85	$45,850.00	$46.00	$46,000.00
25	3	Crushed Aggregate Base	CY	833	$38.67	$32,212.11	$50.00	$41,650.00
26	4	Sawcut Pavement	LF	900	$3.55	$3,195.00	$3.00	$2,700.00
27	5	Remove Asphalt	SY	1000	$4.29	$4,290.00	$18.00	$18,000.00
Part 3 - Total						**$301,063.11**		**$344,850.00**
Base Bid Total:						**$1,872,267.94**		**$2,008,225.00**

EXAMPLE ONLY

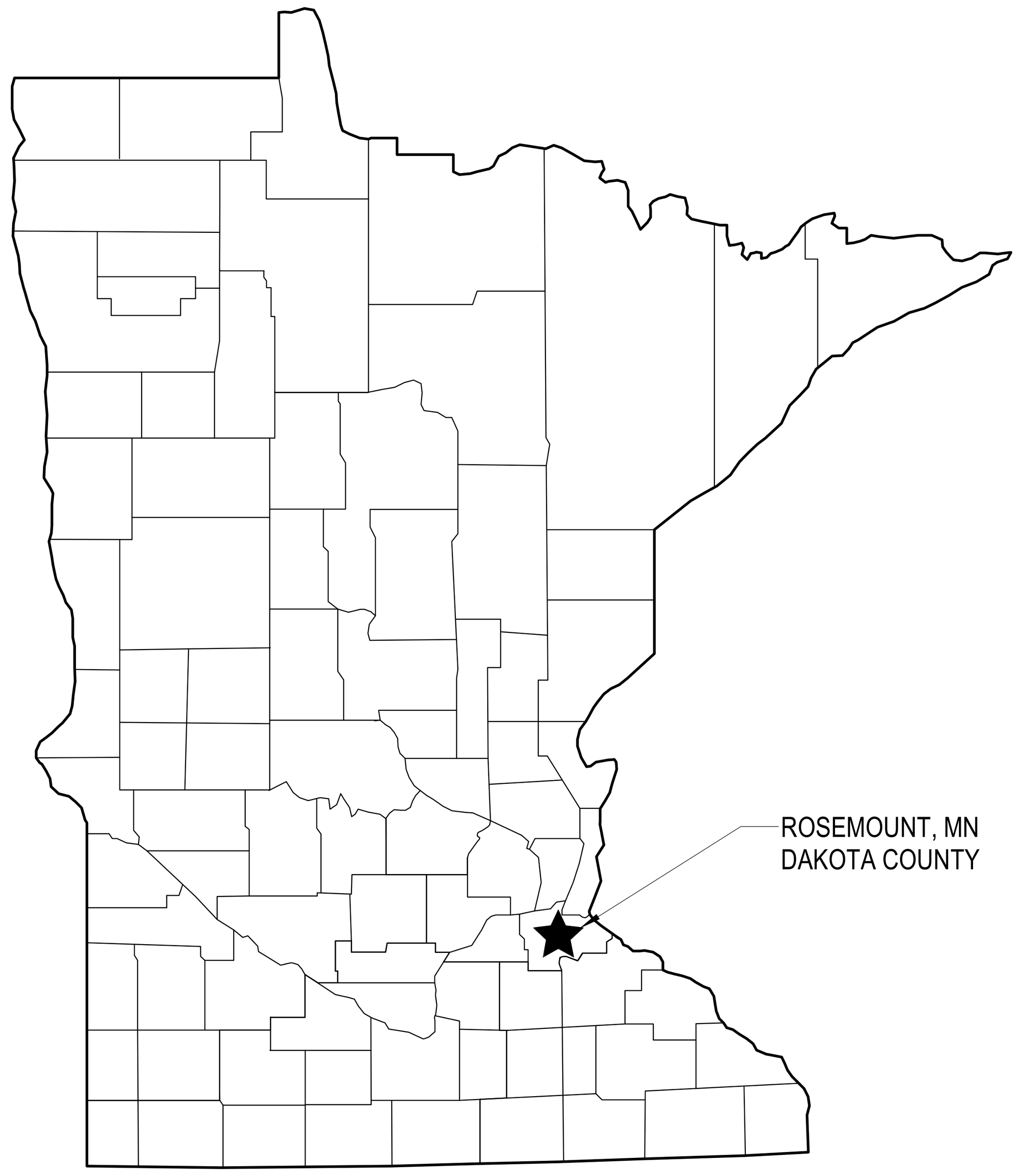
BIDDING DOCUMENTS

EXHIBIT 3

CONSTRUCTION DRAWINGS FOR
WELL NO. 17 - WELLHOUSE
FOR THE CITY OF ROSEMOUNT
ROSEMOUNT, MN

EXAMPLE ONLY

PROJECT LOCATION MAP



MINNESOTA

SHEET INDEX

SHT NO	SHT NAME
G001	COVER AND INDEX SHEET
G1	STATEMENT OF ESTIMATED QUANTITIES
G2	CONSTRUCTION NOTES
G3	UTILITY CONTACTS
C1	EXISTING CONDITIONS AND REMOVALS
C2	SITE AND GRADING PLAN
C3	SITE UTILITY AND RESTORATION PLAN
C4	DETAILS
C5	DETAILS
C6	DETAILS
C7	DETAILS
S001	GENERAL STRUCTURAL ABBREVIATIONS, SYMBOLS AND TABLES
S002	GENERAL STRUCTURAL NOTES
S101	FOUNDATION AND LEVEL 1 PLAN
S111	PRECAST PLANK PLAN
S112	ROOF FRAMING PLAN
S301	BUILDING SECTIONS
S501	CONCRETE DETAILS
S511	FRAMING DETAILS
S512	FRAMING DETAILS
A001	GENERAL INFORMATION AND ABBREVIATIONS
A002	CODE PLAN & INFORMATION
A101	FLOOR/ROOF PLANS, SCHEDULES AND TYPES
A201	EXTERIOR ELEVATIONS
A301	BUILDING SECTIONS
A401	WALL SECTIONS AND DETAILS
A501	DETAILS
A502	DETAILS
P101	PLAN
P301	SECTIONS
P501	DETAILS
P502	DETAILS
M001	MECHANICAL SYMBOLS AND ABBREVIATIONS
M101	HVAC PLANS
M102	PLUMBING PLANS
M501	HVAC DETAILS
M502	PLUMBING DETAILS
M503	PLUMBING RISER DIAGRAMS
M601	MECHANICAL SCHEDULES
FP101	FIRE PROTECTION PLAN
E001	SYMBOLS, ABBREVIATIONS AND NOTES
E101	ELECTRICAL TITLE SHEET
E201	WELL 17 WELLHOUSE LIGHTING PLAN
E301	WELL 17 WELLHOUSE POWER AND INSTRUMENTATION PLAN
E501	ONE-LINE DIAGRAMS
E601	ELECTRICAL SCHEMATICS & DETAILS
E701	SCHEDULES

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SEH

I HEREBY CERTIFY THAT THIS PLAN, SPECIFICATION, OR REPORT WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND THAT I AM A DULY LICENSED PROFESSIONAL ENGINEER UNDER THE LAWS OF THE STATE OF MINNESOTA

SIMON C. McCORMACK, PE

DATE 1/31/25 LICENSE NO. 56159

Project Owner

City of Rosemount

City Project No. 2025-07.

CITY OF ROSEMOUNT
WELL NO. 17 - WELLHOUSE
ROSEMOUNT, MINNESOTA

(CONTRACT B)

SEH Project ROSEM 172294
Checked By SCM
Drawn By KAK

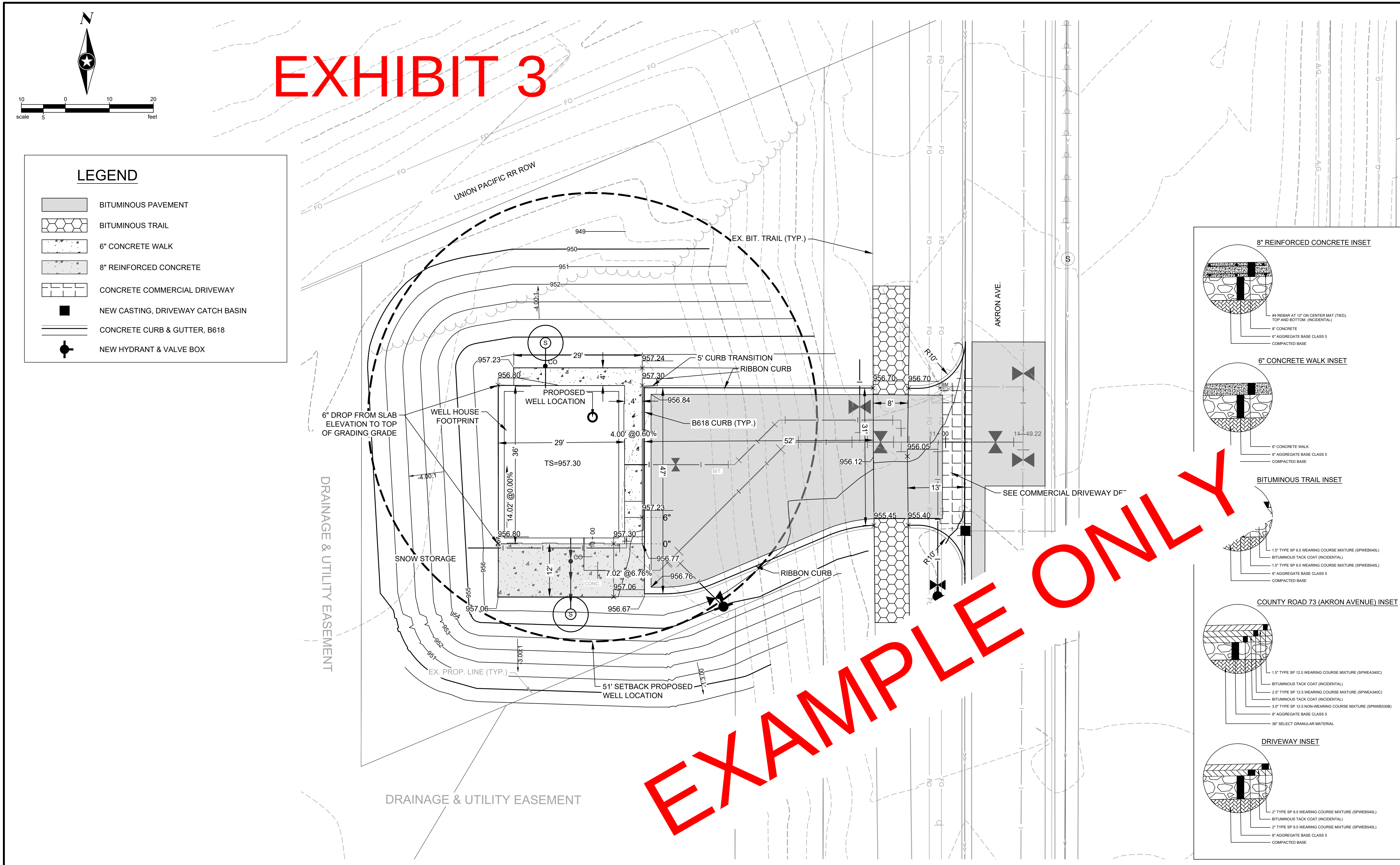
Project Status BIDDING DOCUMENTS
Issue Date 1/31/25

REVISION SCHEDULE

REV. #	DESCRIPTION	DATE

TITLE SHEET

G001



SEH Project	ROSEM 172294	Rev.#	Revision Issue Description	Date	Rev.#	Revision Issue Description	Date	
Drawn By	MWS							
Designed By	MWS							
Checked By	BJH							

SEH

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BRIAN J. HARE
DATE 1-31-2025 LICENSE NO. 52610

WELL NO. 17 SITE DESIGN
ROSEMOUNT, MINNESOTA

SITE AND GRADING PLAN

49 of 185

C2 of 11

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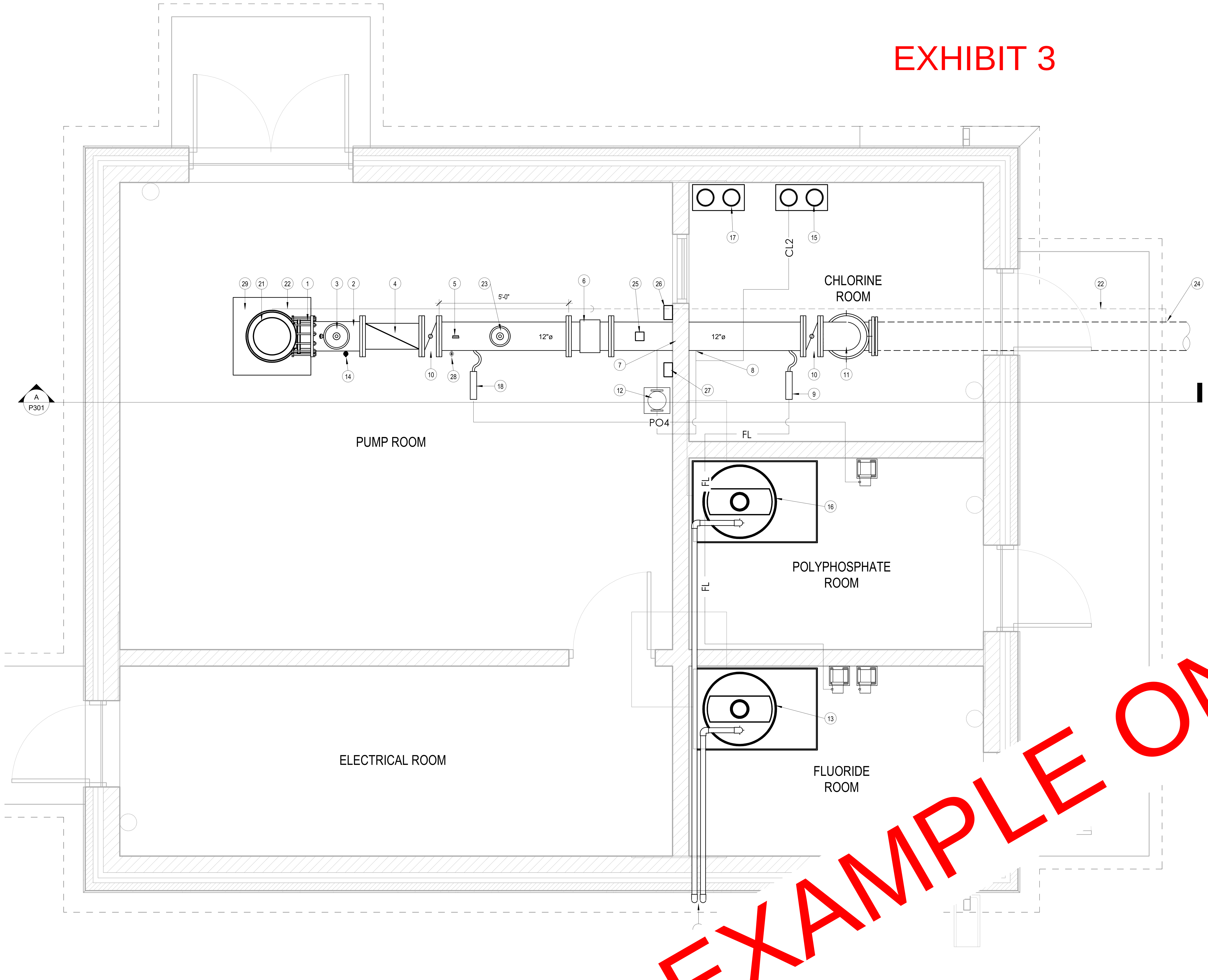
EXHIBIT 3

GENERAL NOTES

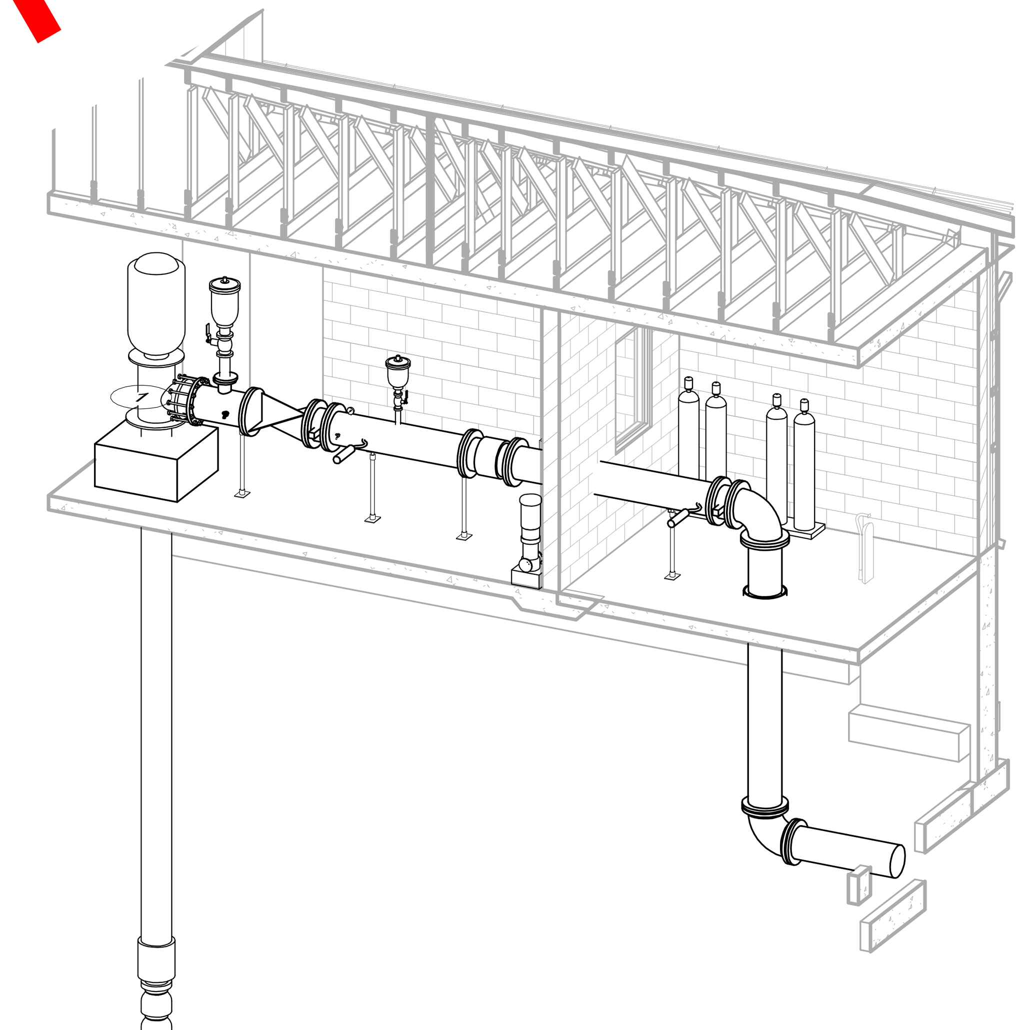
1. SEE DETAIL D/P501 AND H/P502 FOR ALL INTERIOR WALL PENETRATIONS.
2. EXTEND 24" AND 18" CASINGS TO 2 FEET ABOVE FFE. CASINGS SHALL BE INSTALLED PER MINNESOTA RULES 4725. INSTALL NEAT CEMENT GROUT BETWEEN CASINGS UP TO TOP OF CASINGS.

KEYNOTES

1. 12" FLANGED COUPLING ADAPTER
2. 12"x4" TEE
3. AIR/VAC VALVE WITH REDUCING FLANGE. ROUTE TO DRAIN. SEE E/P501
4. 12" CHECK VALVE
5. PRESSURE GAUGE. SEE F/P501
6. 12" MAGNETIC FLOW METER
7. FLxPE WALL SLEEVE WITH FLANGE ADAPTER. SEE D/P501
8. CHLORINE CHEM INJECTION POINT. SEE D/P502
9. FLUORIDE CHEM INJECTION POINT. SEE D/P502
10. 12" BUTTERFLY VALVE
11. 12" 90 DEGREE BEND
12. CHLORINE BOOSTER PUMP. SEE E/P502
13. FLUORIDE DAY TANK WITH CONTAINMENT. SEE A/P502
14. SAMPLE TAP. SEE G/P501
15. CHLORINE GAS FEED SYSTEM. SEE B/P502
16. POLYPHOSPHATE DAY TANK WITH CONTAINMENT. SEE J/P502
17. MOUNTING BRACKET AND CHAINS FOR TWO (2) SPARE 150LB CYLINDERS.
18. PHOSPHATE CHEM INJECTION POINT. SEE D/P502
19. CHEMICAL TANK VENT WALL PENETRATION. SEE C/P502
20. PIPE SUPPORT. (TYP). SEE J/P501
21. VERTICAL TURBINE PUMP. SEE A/P501
22. 3/4" TYPE K COPPER SERVICE/PRE-LUBE LINE. SUPPORT FROM WELL DISCHARGE PIPING. SEE DETAIL C/P501
23. AUTOMATIC AIR RELEASE VALVE. SEE DETAIL J/P502
24. TAP FOR COPPER SERVICE
25. PRESSURE TRANSMITTER. SEE ELECTRICAL
26. GAS CHLORINE LEAK DETECTOR
27. GAS CHLORINE PUMP MCC
28. RAW WATER TAP. SEE G/P501
29. PUMP BASE. SEE H/P501



1 P101 LOWER LEVEL PLAN
1/2" = 1'-0"
0 1' 2' 4'
PROJECT NORTH



2 P101 3D ISO - WELL & PIPING
NOT TO SCALE

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SIMON C. McCORMACK, PE
DATE 1/31/25 LICENSE NO. 56159

Project Owner
City of Rosemount
City Project No. 2025-07.

CITY OF ROSEMOUNT
WELL NO. 17 - WELLHOUSE
ROSEMOUNT, MINNESOTA
(CONTRACT B)

SEH Project	ROSEM 172294
Checked By	SCM
Drawn By	KAK
Project Status	**Issue Date**
BIDDING DOCUMENTS	1/31/25

REVISION SCHEDULE

REV. #	DESCRIPTION	DATE

PLAN

SEH **TABULATION OF BIDS**

EXHIBIT 3

Well No. 17 - Wellhouse (Contract B) Rosemount, MN SEH No.: ROSEM 172294 Bid Date: 10:00 a.m., Friday, February 21, 2025				Engineer's Estimate $2,137,648.50		Rice Lake Construction Group 22360 County Road 12 Deerwood, MN 56444 $2,219,500.00		Magney Construction, Inc. 1401 Park Road Chanhassen, MN 55317 $2,389,978.00		Municipal Builders, Inc. 7900 Old Viking Blvd NW Nowthen, MN 55303 $2,420,000.00	
Item No.	**Item**	**Unit**	**Est. Quantity**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**
2021.501	MOBILIZATION	LS	1	$33,000.00	$33,000.00	$100,000.00	$100,000.00	$195,000.00	$195,000.00	$121,000.00	$121,000.00
2101.501	CLEARING & GRUBBING	LS	1	$4,000.00	$4,000.00	$6,290.00	$6,290.00	$7,850.00	$7,850.00	$5,841.24	$5,841.24
2104.502	REMOVE CASTING	EACH	1	$500.00	$500.00	$735.00	$735.00	$1,000.00	$1,000.00	$104.15	$104.15
2104.502	REMOVE HYDRANT	EACH	1	$1,000.00	$1,000.00	$1,469.00	$1,469.00	$4,800.00	$4,800.00	$1,105.96	$1,105.96
2104.503	REMOVE WATER MAIN	LF	103	$30.00	$3,090.00	$67.00	$6,901.00	$35.00	$3,605.00	$56.51	$5,820.53
2104.503	REMOVE CURB & GUTTER	LF	64	$20.00	$1,280.00	$22.00	$1,408.00	$20.00	$1,280.00	$8.98	$574.72
2104.504	REMOVE BITUMINOUS PAVEMENT	SY	71	$30.00	$2,130.00	$22.00	$1,562.00	$15.00	$1,065.00	$23.87	$1,694.77
2104.504	REMOVE BITUMINOUS WALK	SY	69	$30.00	$2,070.00	$23.00	$1,587.00	$15.00	$1,035.00	$7.10	$489.90
2105.607	SELECT GRANULAR BORROW (CV)	CY	71	$50.00	$3,550.00	$44.00	$3,124.00	$35.00	$2,485.00	$34.48	$2,448.08
2106.507	EXCAVATION - COMMON (EV)	CY	4	$35.00	$140.00	$155.00	$620.00	$40.00	$160.00	$1,242.09	$4,968.36
2106.507	COMMON EMBANKMENT (CV)	CY	1297	$40.00	$51,880.00	$28.00	$36,316.00	[illegible]	[illegible]	$29.42	$38,157.74
2123.61	STREET SWEEPER (WITH PICKUP BROOM)	HR	20	$250.00	$5,000.00	$181.00	$3,620.00	[illegible]	[illegible]	$150.00	$3,000.00
2211.509	AGGREGATE BASE, CLASS 5	TON	278	$50.00	$13,900.00	$36.00	$10,008.00	[illegible]	[illegible]	$11.00	$3,058.00
2301.503	CONCRETE CURB & GUTTER DESIGN B618	LF	90	$80.00	$7,200.00	$39.00	[illegible]	[illegible]	[illegible]	$37.20	$3,348.00
2301.503	CONCRETE CURB & GUTTER DESIGN RIBBON	LF	102	$70.00	$7,140.00	$29.00	[illegible]	[illegible]	$5,406.00	$27.55	$2,810.10
2301.504	8" REINFORCED CONCRETE	SF	400	$15.00	$6,000.00	$18.00	[illegible]	[illegible]	$8,000.00	$26.10	$10,440.00
2360.509	TYPE SP 12.5 WEARING COURSE MIX (3;C)	TON	26	$175.00	$4,550.00	[illegible]	[illegible]	[illegible]	$3,900.00	$143.00	$3,718.00
2360.509	TYPE SP 12.5 NON-WEARING COURSE MIX (3;B)	TON	16	$180.00	$2,880.00	[illegible]	[illegible]	$134.00	$2,144.00	$128.00	$2,048.00
2360.509	TYPE SP 9.5 WEARING COURSE MIX (5;L)	TON	128	$175.00	$22,400.00	[illegible]	[illegible]	$152.00	$19,456.00	$145.00	$18,560.00
2502.503	6" PVC PIPE DRAIN - SCH 40	LF	41	$35.00	[illegible]	[illegible]	[illegible]	$25.00	$1,025.00	$25.91	$1,062.31
2502.602	4" PVC PIPE DRAIN CLEANOUT	EACH	2	$75.00	[illegible]	[illegible]	$988.00	$500.00	$1,000.00	$244.84	$489.68
2503.603	4" PVC SANITARY SERVICE PIPE - SCH 40	LF	30	$100.00	[illegible]	[illegible]	$2,700.00	$25.00	$750.00	$35.97	$1,079.10
2504.602	CONNECT TO EXISTING WATER MAIN	EACH	2	[illegible]	[illegible]	[illegible]	$10,710.00	$2,500.00	$5,000.00	$3,876.40	$7,752.80
2504.602	4" GATE VALVE AND BOX	EACH	1	[illegible]	[illegible]	$2,447.00	$2,447.00	$4,000.00	$4,000.00	$2,126.55	$2,126.55
2504.602	6" GATE VALVE AND BOX	EACH	[illegible]	[illegible]	[illegible]	$3,654.00	$7,308.00	$5,000.00	$10,000.00	$2,722.03	$5,444.06
2504.602	12" GATE VALVE AND BOX	EACH	[illegible]	[illegible]	[illegible]	$7,456.00	$37,280.00	$7,000.00	$35,000.00	$6,940.06	$34,700.30
2504.602	HYDRANT	EACH	[illegible]	[illegible]	$30,000.00	$8,879.00	$17,758.00	$9,000.00	$18,000.00	$7,567.23	$15,134.46
2504.603	12" DIP WATER MAIN - CL52	LF	[illegible]	[illegible]	$24,000.00	$165.00	$26,400.00	$115.00	$18,400.00	$184.16	$29,465.60
2504.603	6" DIP WATER MAIN - CL52	LF	[illegible]	[illegible]	$6,375.00	$140.00	$7,140.00	$95.00	$4,845.00	$109.87	$5,603.37
2504.603	4" DIP WATER MAIN - CL52	LF	[illegible]	$115.00	$8,625.00	$98.00	$7,350.00	$95.00	$7,125.00	$133.21	$9,990.75
2504.608	DUCTILE IRON FITTINGS	LB	[illegible]	$6.00	$6,198.00	$12.00	$12,396.00	$13.00	$13,429.00	$17.02	$17,581.66
2506.502	INSTALL CASTING	EACH	1	$3,000.00	$3,000.00	$2,541.00	$2,541.00	$500.00	$500.00	$1,252.18	$1,252.18
2506.602	INSTALL 48" MANHOLE - WITH SEEPAGE PIT	EACH	2	$15,000.00	$30,000.00	$10,598.00	$21,196.00	$4,000.00	$8,000.00	$7,559.50	$15,119.00
2521.518	6" CONCRETE WALK	SF	261	$8.50	$2,218.50	$13.00	$3,393.00	$15.00	$3,915.00	$25.00	$6,525.00
2531.604	7" CONCRETE VALLEY GUTTER	SY	27	$75.00	$2,025.00	$155.00	$4,185.00	$205.00	$5,535.00	$147.20	$3,974.40

EXAMPLE ONLY

EXHIBIT 3

SEH

TABULATION OF BIDS

Well No. 17 - Wellhouse (Contract B)				Engineer's Estimate		Rice Lake Construction Group		Magney Construction, Inc.		Municipal Builders, Inc.	
Rosemount, MN						22360 County Road 12		1401 Park Road		7900 Old Viking Blvd NW	
SEH No.: ROSEM 172294						Deerwood, MN 56444		Chanhassen, MN 55317		Nowthen, MN 55303	
Bid Date: 10:00 a.m., Friday, February 21, 2025				$2,137,648.50		$2,219,500.00		$2,389,978.00		$2,420,000.00	
Item No.	**Item**	**Unit**	**Est. Quantity**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**	**Unit Price**	**Total Price**
2563.601	TRAFFIC CONTROL	LS	1	$10,000.00	$10,000.00	$2,324.00	$2,324.00	$3,500.00	$3,500.00	$2,500.00	$2,500.00
2573.501	STABILIZED CONSTRUCTION EXIT	EACH	1	$6,000.00	$6,000.00	$1,811.00	$1,811.00	$2,000.00	$2,000.00	$1,608.91	$1,608.91
2573.502	STORM DRAIN INLET PROTECTION	EACH	2	$1,000.00	$2,000.00	$604.00	$1,208.00	$350.00	$700.00	$223.52	$447.04
2573.503	SILT FENCE; TYPE MS	LF	362	$6.00	$2,172.00	$7.00	$2,534.00	$4.00	$1,448.00	$6.15	$2,226.30
2573.503	SEDIMENT CONTROL LOG TYPE COMPOST	LF	100	$4.00	$400.00	$7.00	$700.00	$3.00	$300.00	$7.68	$768.00
2574.507	COMMON TOPSOIL BORROW	CY	180	$50.00	$9,000.00	$57.00	$10,260.00	$30.00	$5,400.00	$48.55	$8,739.00
2575.504	ROLLED EROSION PREVENTION CATEGORY 20	SY	2460	$3.50	$8,610.00	$2.25	$5,535.00	$1.00	$2,460.00	$4.00	$9,840.00
2575.508	SEEDING (MIXTURE 25-141)	LB	33	$10.00	$330.00	$25.00	$825.00	$50.00	$1,650.00	$15.00	$495.00
	WELL NO. 17 WELLHOUSE BUILDING, FOUNDATION,	LS	1	$1,750,000.00	$1,750,000.00	$1,815,653.00	$1,815,653.00	$1,923,100.00	$1,923,100.00	$2,006,886.98	$2,006,886.98
TOTAL BID PRICE					**$2,137,648.50**		**$2,219,500.00**		**$2,389,978.00**		**$2,420,000.00**

EXHIBIT 4

SHELTER WORKS

FIBERGLASS SHELTERS
FOR THE
WATER & WASTEWATER INDUSTRIES

WHY SHELTER WORKS?

EXHIBIT 4

When thinking about a protective solution for your critical field equipment, you'll find that a fiberglass shelter from Shelter Works is hard to beat.

Our fiberglass enclosures are some of the strongest, most flexible, most cost-effective, and highest-performing equipment shelters in the industry. If you are looking for less hassle and lower cost, with proven durability and long-lasting performance, you should consider Shelter Works.

We are an American-based manufacturer of fiberglass equipment shelters with over forty years of experience in designing and manufacturing equipment enclosures for every industry. We take pride in the quality and durability of our buildings and are dedicated to delivering the right protective solution and optimal operating environment for your critical field equipment. We provide equipment protection solutions for industrial and municipal applications throughout the country. Our fiberglass field equipment shelters meet most military, government, and enterprise equipment enclosure needs.

INDUSTRY LEADING WARRANTY

When you work with Shelter Works, you can specify with confidence. All of our fiberglass shelters are backed by our industry-leading 25-year warranty.

Our motto is that "If it was built by Shelter Works, It was Built for Life." To live up to it, we take a tremendous amount of care in designing the highest quality shelters - engineering each element for unmatched durability. We combine top-quality components with our innovative FiberBeam™ and FiberWrap™ technologies to ensure the integrity of our products.

Our shelters are put through extensive quality checks to make sure that each one will perform to expectations and live up to our claim. We back that up with an industry-leading 25 year warranty so you can have the peace of mind knowing your field equipment is protected.

BUILT FOR LIFE

EXHIBIT 4

POLYMER TECHNOLOGY : GEL COAT VS. PAINT

Shelter Works' gel coat provides superior resistance to Ultra Violet deterioration and hydrolysis. It uses the same resin chemistry found in the structural fiberglass composite. Sprayed into the molds as the first step in the manufacturing process, the gel coat chemically transforms from a liquid to a solid through cross-link polymerization. When the fiberglass composite is applied, a cross linking of the polymer chains occurs between the layer of gel coat and the fiberglass composite, bonding the two layers into one at the molecular level. The color is now an integral part of the fiberglass, not a coating. Therefore, it will never flake, peel or need to be reprepainting

CHEMICAL FEED SHELTERS AT WATER TREATMENT PLANT

Shelter Works recently provided three chemical feed shelters to a new water treatment plant that serves a community located 50 miles from the Gulf Coast. The facility delivers 2,000,000 gallons of water per day to the residents and businesses in the area. The processes at the plant require certain chemicals to be added to the water to maintain safe, potable water.

The new field equipment required a protective solution that would withstand exposure to Gulf Coast humidity and moisture as well as the chemicals used in processing the water for the town.

- The first building protects antiscalant dosing equipment that adds a pretreatment water additive for the reverse osmosis system.

- The second shelter protects the dosing pumps used to raise the pH levels of the water by managing the addition of sodium hydroxide which controls the water's acidity.

- The third building houses the equipment that ensures the proper levels of calcium chloride (required by law) to prevent any biological growth.

We spoke with Allan Wright, Site Construction Manager of H2O Innovation, who explained how the system functions and why Shelter Works buildings were specified. *"Our company has worked with Shelter Works in the past and has been really pleased with the quality of the buildings Shelter Works provides,"*

EXHIBIT 4

"SHELTER WORKS MAKE SOME REALLY GREAT PRODUCTS SO WE COULDN'T BE HAPPIER."

ALLAN WRIGHT, *SITE CONSTRUCTION MANAGER* - H20 INNOVATION

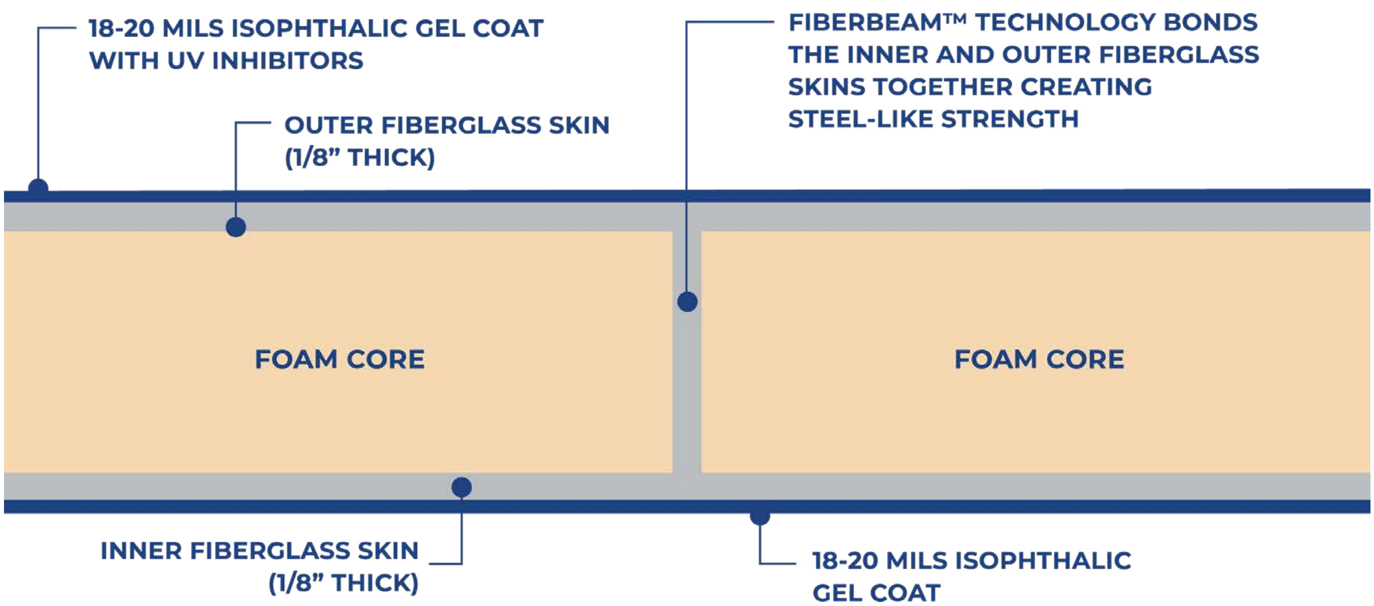
FIBERBEAM TECHNOLOGY

EXHIBIT 4

Shelter Works fiberglass shelters feature our exclusive FiberBeam™ technology - an innovative and proprietary composite lamination process that results in a shelter that is pound for pound, stronger than steel.

Foam may be a good insulator but it is not a great structural material. Unlike a typical FRP sandwich panel with a foam core that can fail when placed under stress, Shelter Works fiberglass enclosures are made using our proprietary FiberBeam™ technology.

FiberBeams are essentially fiberglass studs that run vertically through the walls and roof of the shelter. They provide a solid structural connection between the inner and outer layers of the fiber-glass skins. The result is a lightweight composite building, equal to the strength of steel, that will not come apart or delaminate.



[VIDEO - WHY IS FIBERBEAM SO IMPORTANT?]

PUMP HOUSE SHELTER AND COMPRESSOR BUILDING

EXHIBIT 4

THE PROJECT

The Wanaque Reservoir was created by the construction of the Raymond Dam across the Wanaque River in Wanaque Borough, Passaic County, New Jersey. Breaking ground in 1920, the first delivery of water through the 21-mile aqueduct occurred in March 1930. The reservoir can hold up to 29.6 billion gallons with a water surface area of 2,310 acres. Operated by the North Jersey District Water Supply Commission (NJDWSC), water from the Wanaque Reservoir helps to service NJDWSC's 13 member municipalities.

The NJDWSC is currently in the process of upgrading its facilities at the Wanaque Reservoir. The Lagoon Decant Project includes two Shelter Works prefabricated fiberglass buildings. The smaller of the two shelters will be a pump house, the second will be a compressor building. Bob McIntyre of Stone Hill Contracting in Doylestown, PA explained that both shelters will be located at the residuals lagoon and protect equipment that is a part of the residuals process train at the water treatment facility. Due to their location, fiberglass was the chosen building material because of its high level of corrosion resistance and its ability to withstand water and humidity.

THE SHELTERS

- The pump house protects the new triplex pump system, replacing the existing duplex system, and the control panels for the decant structure. The 14' x 14' x 9' shelter includes a full electrical package with interior and exterior LED lighting, heater, and exhaust.

- The second shelter protects the compressors that provide the air for the DAF (Dissolved Air Flotation) units that remove total suspended solids (TSS) and FOG (fats, oils, and grease) particles during the treatment process. This 10' x 15' x 9' shelter has a fully customized electrical package including two load centers, a transformer, interior and exterior LED lighting, and a heater.

The State of New Jersey participates in an Interstate Compact for the construction of modular buildings which requires prefabricated buildings that enter the state to be IBC (International Building Code) compliant. The code requires these shelters to have wood in their walls and roofs for the thermal barrier to achieve IBC compliance. The fiberglass buildings also have 4-1/2" Elfoam in their roofs and 2-1/2" foam in the walls to meet IECC (International Energy Conservation Code) standards, also required by the New Jersey state labeling process.

WORKING WITH SHELTER WORKS

Shelter Works has worked with McIntyre on several NJDWSC projects and when asked about working with Shelter works he described his experience as *"Excellent, they (Shelter Works) work with us every step of the way."*

EXHIBIT 4

"IF YOU ARE LOOKING FOR A HIGH-QUALITY SHELTER LOOK NO FURTHER, THIS IS IT! SHELTER WORKS IS A CLASS ACT COMPANY WITH A CUSTOMER SERVICE THAT COMPARES TO NO OTHER."

BARBARA BENDLIN

BENDLIN, INC. - SHELTER WORKS MANUFACTURER'S REPRESENTATIVE - NEW JERSEY

PE STAMPS AND STATE LABELS

Shelter Works can provide certified PE stamped drawings and structural calculations for any US state. We are also certified in various states' modular/industrial building programs to provide buildings that are

- Code Compliant
- Inspected and Approved
- Labeled Per State's Requirement
- Permitted Prior to Shipping

THREE ROOM SHELTER SOLUTION FOR CHEMICAL FEED SYSTEM

EXHIBIT 4

CHEMICAL FEED SYSTEM NEEDED

DuPage County Illinois recently made some facility upgrades to their Knollwood Wastewater Treatment Plant to upgrade the plant's processes to meet the phosphorus removal requirements outlined in their operating permit. Deuchler Engineering did the design and specifications work for the upgrade and they worked with Drydon Equipment, Inc. to supply the equipment needed for a complete, enclosed chemical feed system for biological phosphorus removal. They used a Shelter Works fiberglass building to house the system.

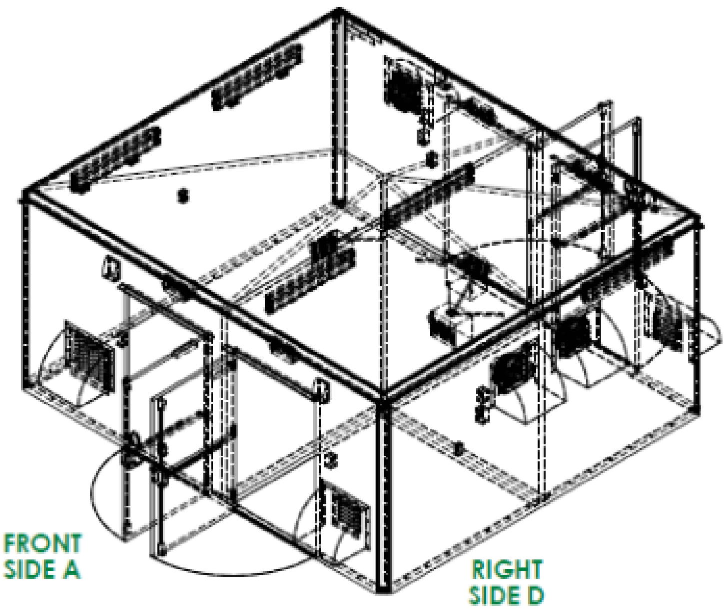
CUSTOM SOLUTION

A fiberglass building was specified because of its high chemical resistance. Ferric chloride, a chemical used in the water purification process, is considered to be a high fuming chemical that can be corrosive to metals.

The system design required the shelter to be constructed with three separate compartments, with individual access doors.

- Room One - Chemical Feed System
- Roo Two - Water Heater
- Room Three - The SCADA

system consisting of the computers, instrumentation, and controls necessary to properly monitor the systems.



ISOMETRIC VIEW

Each room was designed to provide the proper operating environment for the equipment it housed while limiting exposure to chemicals and fumes for the equipment not directly attached to the chemical feed system.

CUSTOMER SATISFACTION

"The neat thing about this cost-effective chemical feed system solution is that it was able to be designed all in one piece." That's what George Argiris, Sales Representative for Drydon Equipment, explained about the Shelter Works' custom-engineered building.

Drydon Equipment is a manufacturer's representative that serves water and wastewater treatment operations for industrial applications and municipalities throughout northern Illinois, Wisconsin, and Michigan's Upper Peninsula.

BUILT FOR LIFE

SHELTER WORKS

EXHIBIT 4

"SHELTER WORKS ALLOWS US TO DELIVER THE WHOLE PACKAGE–NOT JUST THE EQUIPMENT ITSELF BUT ALSO THE BEST PROTECTION FOR THAT EQUIPMENT AT A GREAT PRICE."

GEORGE ARGIRIS
DRYDON EQUIPMENT SALES

TOUGH SHELTERS ENSURE REPEAT CUSTOMER IN HURRICANE ZONE

EXHIBIT 4

TROPICAL ENVIRONMENT

The city of Destin, Florida, known for its white beaches and emerald green waters, is located on a peninsula between the Gulf of Mexico and Choctawhatchee Bay. It's a popular vacation spot frequented by thousands each summer who go to enjoy the many attractions offered by the tropical beach community. It is a growing city that hosts a robust tourist season as well as an influx of snowbirds during the winter months.

Destin Water Users (DWU) provides water utility, wastewater, and reclaimed water services to Destin and portions of unincorporated Okaloosa County. The wastewater from these areas goes to the George French Water Reclamation Facility (WRF) where it is treated and sent back out into the community for beneficial reuse as landscape irrigation at shopping centers, condominium complexes, golf courses, parks, individual residences, and for in-plant operations.

HOUSING CHEMICAL FEED SYSTEMS

DWU recently purchased two Shelter Works fiberglass buildings to protect chemical feed systems. The first for Alum, a commonly used coagulant aiding in clarification and phosphorus removal for many industrial and sanitary wastewater treatment applications. The second, houses the sampler for the influent flow sampling at the facility's headworks.

Fiberglass shelters are an ideal solution for protecting chem feed systems because of their corrosion resistance. The harsh elements found in wastewater and tropical environments cannot find their way through Shelter Works' fiberglass shelters because they utilize the same gel coats used to produce today's marine craft. The gel coat outer layer protects the shelter from moisture, chemicals, and UV damage that can cause the corrosion and rot seen in metal and wood structures. Gel coat is one of the reasons we can offer an industry-leading 25-year warranty.

STRENGTH AND QUALITY

Shelter Works' manufacturing process results in a lightweight composite building system, equal to the strength of steel that will not come apart or delaminate. Over the years, Destin Water Users has purchased several Shelter Works fiberglass buildings because of their durability, longevity, and overall value.

These two shelters were purchased with assistance from our manufacturer's rep, Mike Sims at Eco-Tech, Inc., who represents Shelter Works in Alabama and the Florida panhandle. Sims enjoys working with Shelter Works because *"They help me get the best product to my customers… and they work with me to provide each customer's unique build."*

EXHIBIT 4

"THE BUILDINGS ARE VERY STURDY AND BUILT VERY WELL. THEY HAVE HELD UP THROUGH SEVERAL HURRICANES AND IN THIS AREA, IF THEY MAKE IT THROUGH A HURRICANE THEY ARE TOUGH. THEY ARE BUILT WELL AND VERY ECONOMICAL."

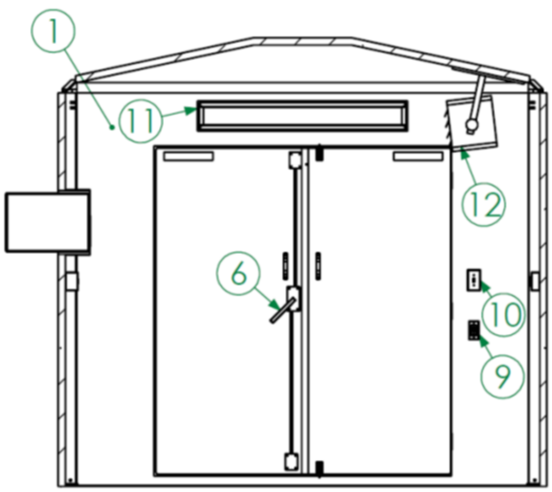
LOGAN LAW, *PLANT MANAGER*
GEORGE FRENCH WATER RECLAMATION FACILITY

BOOSTER PUMP STATION

EXHIBIT 4

SYSTEM SUPPLIER

Pumps of Oklahoma is a wholesale distributor and packaged systems provider who works with municipalities and commercial companies to engineer systems for water wells, irrigation, water transfer, pressure boosting, waste water treatment systems and more. When they were called upon to add a pump booster station to increase the water pressure for a rural water district in Mound City, Kansas there were several reasons why they included on Shelter Works to protect that system.



TURNKEY SOLUTION

Tyler Engebretson, Outside Sales Representative for Pumps of Oklahoma explained that by using a Shelter Works fiberglass enclosure there was no need to deal with the scheduling and permitting hassles of having to hire multiple outside contractors to build something onsite. Pumps of Oklahoma created a complete, all-in-one, fabricated pump skid station using the Shelter Works field equipment shelter that would protect the pump booster as well as the electrical equipment that monitors and manages that equipment. “We wanted a double door entrance in case we need to move or service the equipment at some point in time, and we were able to specify exactly what we wanted. The shelter comes from the manufacturing facility ready to go, with all electrical completely wired, user-friendly and ‘plug-and-play’ ready.”

ENGINEERED FOR ALL WEATHER

Shelter Works field equipment buildings provide protection from all weather extremes. This pump station sits in a remote field in an environment where temperatures can range from -10°F in winter to 110°F in summer. With air-conditioning units that cool in summer, a heating unit for winter operation, and adjustable louver vents that facilitate airflow in spring and fall, optimal functioning temperatures can be maintained.

WARRANTY

We put all of our shelters through extensive quality checks to ensure that every shelter will perform to expectations and live up to our claim. Shelter Works field equipment buildings come with a standard 25-year warranty to put customers at ease.

SHELTER WORKS CUSTOM ENGINEERED SOLUTION WAS SUPER-EASY FOR US TO USE, AND WE WERE IMPRESSED WITH THE VALUE COMPARED TO A SITE-BUILT BRICK BUILDING WE COULD HAVE SPECIFIED. THE BUILDING LOOKS GREAT AND THE CUSTOMER WAS VERY HAPPY.”

TYLER ENGEBRETSON, *OUTSIDE SALES REPRESENTATIVE*
PUMPS OF OKLAHOMA

EQUIPMENT PROTECTION FOR HYDRO-ELECTRIC FACILITY IN REMOTE LOCATION

The West Fork Upper Battle Creek Diversion project, a $46 million expansion of Alaska's largest hydroelectric facility at Bradley Lake Dam, sits about 30 miles northeast of Homer at the head of Kachemak Bay. The facility supplies wholesale power to six electric utilities that comprise the Railbelt electrical grid. The project expects to increase the practical power production capacity at the Bradley Lake Dam by approximately 10% and add around 5,000 homes to the Railbelt region's main grid.

PROTECTION FROM THE ELEMENTS

The two-year project consists of laying a 1.7mile-long pipeline to redirect glacial runoff to the Bradley Lake Dam, and a three-mile access road leading to the diversion site. Shelter Works worked with GMC Contracting of Anchorage, AK to provide ten fiberglass shelters that were placed along the access road to house and protect the pipeline's intake air valve access port assemblies from the elements. Each 6' x 9' x 8' shelter has a 3.5" foam core insulation furnishing them with an R-Value of R-24 to prevent the pipeline from freezing in average winter lows of 21°F that can dip as low as 3°F.

BY 25 YEAR WARRANTY

The customer chose Shelter Works fiberglass field equipment buildings because of their longevity and a 25-year warranty. The minimal maintenance required by the enclosures makes them the perfect solution for remote locations. Knowing the shelter is backed by the 25-year warranty provides additional peace of mind.

WHY SHELTER WORKS

According to Cherie Ball, Contract Administrator for GMC Contracting, this was their first time working with prefabricated fiberglass buildings. They found the 3,940 miles between production in St. Louis, MO, and installation in Kachemak Bay daunting, not knowing what to expect, but ultimately the entire process ended up being smooth and Shelter Works provided a quality product. Ball stated, "The staff was professional, friendly, and helpful from the estimate process to the coordination in dealing with the shipping company." Asked if GMC would work with Shelter Works again Ball said, "Yes, and I already have, and will continue to recommend Shelter Works to other Alaska contractors who need fiberglass buildings."

EXHIBIT 4

WELL HOUSES ON A FLOODPLAIN

FIBERGLASS SHELTER ON A PEDESTAL

The Premier 370 Business Park is an 850-acre business development located in St. Peters, Missouri, a growing city nestled between the Missouri and Mississippi Rivers. The Business Park is home to several warehouses, distribution centers, and manufacturing facilities. When the city of St. Peters needed three new wells drilled to support the development's operations, they worked with Martin General Contracting, a family-owned and operated company specializing in water and wastewater treatment projects for state and government entities. For field equipment protection, Martin General Contracting turned to Shelter Works.

ACCOMMODATING THE OPERATING ENVIRONMENT

This project consisted of three fiberglass equipment shelters. Two shelters, measuring 12' x 12' x 8' were located in the area's floodplain. To accommodate their location and the threat of potential floodwaters, they were mounted on elevated metal platforms, using a crane, then welded to the wells' casings.

The third and largest structure, measuring 12' x 21' x 8', was anchored to a cement pad located outside of the floodplain. Tim Harrelson, Superintendent for Martin General Contracting, oversaw the shelters' arrival and said "Delivery was on time and installation was a breeze."

Each shelter has a 4' x 4' aluminum roof hatch to be utilized when the pumps need to be repaired or replaced. The location of the hatches above the pumps allows for easy crane removal and replacement of the equipment. Primary access to the shelters is a single door with an inset window and a low profile threshold.

EXHIBIT 4

EXHIBIT 4

VENTILATION AND ELECTRICAL PACKAGES

Ventilation and heating systems were installed to maintain interior temperatures below 100 degrees in the summer and a minimum of 50 degrees in the winter. The ventilation system, controlled by an HOA selector switch, was sized to prevent the indoor temperature from exceeding the indoor design temperature when the outdoor design temperature occurs. Ideally at 6 air changes per hour.

The heating system, controlled by a wall-mounted thermostat, was sized based on heat loss calculations and positioned to distribute heat to all areas inside of the shelter. Both systems took into account the additional heat loads generated by the equipment housed and the increased R-value provided by the 3-inch foam in the ceilings of the shelters.

Each enclosure included an electrical package consisting of a load center, fluorescent lights, switch with weatherproof cover, GFCI receptacle with weatherproof cover, thermostat, and the above-mentioned ventilation and heating systems.

MEETING THE SPECIFICATION

All three shelters received PE Stamps, as required by the specifications, to ensure structural integrity with regard to snow, wind, and seismic loads. The spec also required IECC and ASHRAE 90.1 conformity, therefore COMchecks were run by the professional engineer to verify the shelters would meet the Department of Energy's commercial energy compliance requirements. Wood was placed in all four walls of each shelter to achieve IBC and seismic certifications.

STRONGER, SAFER, MORE ENERGY EFFICIENT SHELTERS

IBC - The International Building Code is a model developed by the International Code Council (ICC) that has been adopted as a base code standard for new construction safety by many states and/or cities in the United States.

IEEC - The International Energy Conservation Code is a resource that sets out minimum efficiency standards for the walls, floors, ceilings, lighting, windows, doors, and duct leakage for new construction. It is often used by states that have adopted energy codes that will result in the optimal use of fossil fuel and renewable energy resources.

ASHRAE - The American Society of Heating, Refrigerating and Air Conditioning Engineers serves as a source for technical standards and guidelines so HVAC professionals have access to up to date procedures when designing, installing, and testing HVAC systems.

LEACHATE PUMP STATION AT COUNTY LANDFILL

In December of 2016 the County Commissioners of Somerset County, Maryland approved the decommissioning of the Fairmount Wastewater Treatment Plant and then extending of the sewer lines to link to an existing wastewater plant in the nearby Westover Sewer System. The project included demolishing the Fairmount plant, upgrading the pumps at the Fairmount Pump Station, and running a force main from the pump station to the Westover Sewer System.

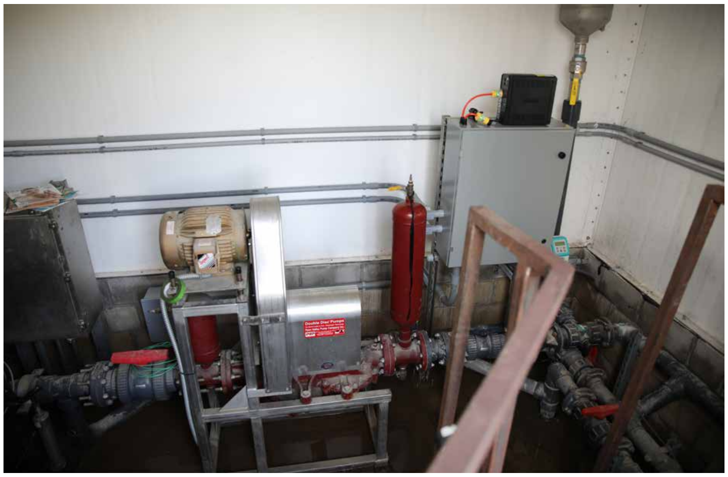
Flow previously pumped from the Fairmount Pump Station to the Fairmount WWTP will now be directed to the existing Westover Sewer System and processed in nearby Princess Anne. By running a force main 5 ½ miles to connect to the Westover system, they extended service and allowed for the sewer transfer of treated leachate from the Somerset County landfill, eliminating the need for hauling to the Princess Anne treatment plant for further processing. As part of the system expansion, Shelter Works was called upon to provide a replacement fiberglass shelter for the existing leachate pump station at the landfill.

EXHIBIT 4

ENVIRONMENTAL FACTORS

Somerset County sits on Maryland's Eastern Shore between the Chesapeake Bay and the Atlantic. It experiences average rainfalls of 45 inches a year and average humidity of 77%.
A fiberglass field equipment shelter will have a longer lifespan, with minimal maintenance, than other building materials when exposed to high levels of moisture from both the weather and the leachate collection process.

The building Shelter Works provided includes an electrical package consisting of a load center and LED lighting. To accommodate the average winter temperature lows of 29° the shelter's insulation was increased, providing an R-Value of 15. A heater was also installed to ensure the pumps would not freeze on the occasions when temperature lows dipped into the teens.



AN IDEAL SOLUTION

According to Dwight Swan, Sales Engineer at Envirep/TLC "Shelter Works fiberglass enclosures are a great option for protecting the equipment for a landfill pumping station. Leachate is very corrosive and could damage other types of shelters. Because it is resistant to corrosive elements, chemicals, and gasses found in a landfill environment, fiberglass is an ideal medium for housing a leachate pump station."

"SHELTER WORKS SHIPS THEIR ENCLOSURES FULLY ASSEMBLED, MAKING INSTALLATION AT THE JOB SITE QUICK AND EASY FOR THE CONTRACTOR. THEY ASSIST THE ENGINEER IN ALL PHASES OF A PROJECT, FROM DESIGN ASSISTANCE TO EQUIPMENT SPECIFICATIONS/DRAWINGS, SUBMITTALS, AND INSTALLATION MANUALS".

DWIGHT SWAN, *SALES ENGINEER*
ENVIREP/TLC

EXHIBIT 4

WHAT IS LEACHATE?

Leachate is the liquid by-product of the the chemical, physical, and biological changes that result from water percolating through a solid waste disposal site like a landfill, incineration plant, transfer plant, or composting plant. The volume of leachate produced varies with the amount of fluid in the waste, rainfall, and storm water run off.

TOUGH FIBERGLASS SHELTERS

EXHIBIT 4

FIELD EQUIPMENT SHELTERS THAT WON'T RUST, ROT, CORRODE, OR DECAY

The unique characteristics of Shelter Works' fiberglass field equipment shelters make them naturally resistant to cracking, peeling, and dents which are catalysts for rot and corrosion. Shelter Works fiberglass field equipment shelters stand up to pollution, humidity, chemicals, and water, making them the ideal solution for water applications and locations prone to humidity and rain. No routine maintenance is required making for a lower lifetime cost and a longer-lasting shelter.

Metal buildings experience corrosion in the form or rust or pitting. Corrosion is preventable with the use of coatings, paints, and other inhibitors but these solutions require regular maintenance and can increase the overall lifetime cost of the building.

The only exterior metal used in a Shelter Works assembly is the stainless steel screws that hold the walls and roof to each other. These screws can be upgraded to 316 stainless steel for the most aggressively corrosive environments.

Wood shelters will experience wood rot caused by moisture and fungi that deteriorate the timber used in stick-built construction. Once discovered rot usually requires replacement of the affected wood. The best prevention for rot is routine maintenance and repainting of areas that exhibit cracking and peeling.

Shelter Works Fiberglass Reinforced Polymer (FRP) buildings only use wood that is encapsulated within the protective coating of the FRP, guaranteeing that the wood will not rot for the duration of the building's 25 Year Warranty.

Corrosive fumes and microorganisms cannot find their way through Shelter Works' fiberglass shelters because we utilize the same gel coats used to produce today's marine craft, transportation equipment, and aircraft. Gel coat is not a paint applied after production. It is molecularly bonded to the fiberglass during the manufacturing process becoming a part of the composite. It will not crack or peel like paint. The gel coat outer layer protects the shelter from moisture, chemicals, and UV damage that can cause the corrosion and rot seen in metal and wood shelters.

Our customers need durable, maintenance-free structures that will be aesthetically pleasing over long periods of time. That's why we are putting science to work for our customers and using high quality gel coats instead of paints.

WHY FIBERGLASS IS BETTER

EXHIBIT 4

- **Maintenance Free** – A molded fiberglass shelter will last for decades exposed to the harshest elements without noticeable deterioration. The gel coat may eventually fade, but the FRP composite will remain as strong as the day it was delivered.

- **Lowest Lifetime Cost of Ownership** Because you don't have to paint, repair or replace it, there is no costly maintenance. The shelter pays for itself many times over during it's long and useful life.

- **Easy to Install** – The shelter arrives fully assembled and ready to set in place using common construction site equipment.

- **Energy Efficient** – Shelter Works' unique manufacturing process creates continuous insulation throughout the walls and roof, with no thermal bridges. The foam insulation, encapsulated within the fiberglass, protects it from damage and will retain its insulation properties for the life of the shelter.

- **Performs in Any Environment** – The durability of a Shelter Works shelter remains unchanged, even in extreme temperatures, hurricane winds, Alaskan snow loads, and coastal climates. Fiberglass can easily withstand humidity, chemical exposure, and other corrosive environments.

- **Customizable** – Every shelter is engineered to order.

BUILT FOR LIFE

SHELTER WORKS FIBERGLASS SHELTERS ARE MAINTENANCE-FREE STRUCTURES THAT ARE "BUILT FOR LIFE" AND COVERED BY OUR INDUSTRY LEADING 25-YEAR WARRANTY. MANUFACTURED USING UV RESISTANT GEL COATS THAT CAN WITHSTAND DECADES OF EXPOSURE TO THE ELEMENTS WITH MINIMAL FADING, OUR SHELTERS WILL NOT RUST, ROT, CORRODE OR DECAY.

BUILT FOR LIFE

VISIT OUR WEBSITE WWW.SHELTERWORKS.COM

This is **EXHIBIT K**, consisting of **3** pages, referred to in and part of the **Agreement between Owner and Engineer for Professional Services** dated **February 21, 2023**.

AMENDMENT TO OWNER-ENGINEER AGREEMENT
Amendment No. 2

The Effective Date of this Amendment is: November 6, 2025.

Background Data

Effective Date of Owner-Engineer Agreement: **February 21, 2023**

Owner: City of Silver Lake, MN

Engineer: Short Elliott Hendrickson Inc.

Project: Silver Lake Infrastructure Improvements

Nature of Amendment: [Check those that are applicable and delete those that are inapplicable.]

__X__ Additional Services to be performed by Engineer

__X__ Modifications of payment to Engineer

Description of Modifications:

This amendment to Owner-Engineer Agreement (OEA) dated February 21, 2023, is being proposed to incorporate Basic Engineering services that are needed to sufficiently complete the scope outlined in the project's Change Order No. 4 dated November 6, 2025. Scope added to the project in Change Order No. 4 includes the following:

- Drill new well for Well #1
- Plumb to existing Well House #1
- Seal and abandon existing well for Well #1
- Add chemical feeds to Well #1
- Deductions to existing scope per scope outlined above

The fee increase for Basic Services (lump sum) includes the following tasks:

Task 1 – Preliminary Design

- Project Management / Administration / Meetings / Misc.
- Review USDA Requirements
- Prepare/Review Well Design Modifications
- Prepare/Review Well Electrical/Mechanical Modifications
- Prepare/Review Well Structural Modifications

Task 2 – Final Design

- Project Management / Administration / Meetings / Misc.
- Finalize Well Design Modifications
- Finalize Well Electrical/Mechanical Modifications
- Finalize Well Structural Modifications
- USDA Plan Review / MDH Permitting
- Finalize Well Specification Modifications

Task 3 – Bidding Services (no changes to scope)

Task 4 – Construction Services (no changes to scope)
Task 5 – Post-Construction Services (no changes to scope)
Task 6 – RPR (no changes to scope)
Task 7 – Additional Services (no changes to scope)

Note: No additional fee is being requested for Tasks 3, 4, 5, 6, and 7 as the new scope does not require modifications to these services.

Below is the Fee Breakdown of Amendment No. 2:

Subtask	Subtask Fee	Task Fee	*Service Fee*
Task 1.5 – Prelim Design – Well Rehab:	$10,900.00	$10,000.00	**Basic Engineering Services (Lump Sum):** $20,000.00
Task 2.4 - Final Design – Well Rehab:	$9,100.00	$8,000.00	

Note: Attached includes a detail Task Hour Budget outlining the proposed services, personnel, and approximate hours for the fees listed above.

Agreement Summary:

Original agreement amount:	$3,366,838.00
Net change for prior amendments:	$293,000.00
Agreement amount prior to this amendment:	$3,659,838.00
This amendment amount:	$20,000.00
Adjusted Agreement amount:	$3,679,838.00

Change in time for services (days or date, as applicable): No modification to time for services from OEA. Final invoice is proposed in December 2027.

Below is an approximate schedule for the proposed work:

- *City Approval of Change Order No. 4 and Fee Amendment No. 2: November 6, 2025*
- *Preliminary Design: November 2025*
- *Final Design: December 2025*
- *Start Construction: January 2026*
- *Substantial Completion: March 2026*
- *Final Completion: Summer 2027*

The foregoing Agreement Summary is for reference only and does not alter the terms of the Agreement, including those set forth in Exhibit C.

Owner and Engineer hereby agree to modify the above-referenced Agreement as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect.

OWNER: **City of Silver Lake, MN**		ENGINEER: **Short Elliott Hendrickson Inc. (SEH®)**	
By:		By:	
Print name:		Print name:	
Title:		Title:	
Date Signed:		Date Signed:	

DETAILED TASK HOUR BUDGET / COST ANALYSIS

SEH

Project : Silver Lake Improvement Project - Amendment 2
Location: Silver Lake, MN
Date: Thursday, November 6, 2025

	Ledin Sr Engr PE	McCormack Engr PE	Carlson Sr Engr PE	Brummel Lead Tech	Fink Engr PE	Bratsch Engr PE	Pomplun Lead Tech	Brinkman Admin Tech	Doolittle Engr PE			TOTALS
	Labor Hours											
Task 1.5 - Prelim Design - Well Rehab:												
Project Management / Administration / Meetings / Misc.		4.0			2.0	2.0		2.0				10.0
Review USDA Requirements	1.0	2.0			1.0	1.0						5.0
Prepare/Review Well Design Modifications	1.0	16.0					4.0					21.0
Prepare/Review Well Electrical/Mechanical Modifications		2.0	2.0	8.0			2.0					14.0
Prepare/Review Well Structural Modifications		2.0					2.0		4.0			8.0
SUBTOTAL HOURS	2.0	26.0	2.0	8.0	3.0	3.0	8.0	2.0	4.0	0.0	0.0	58.0
TOTAL SUBTASK FEE	$ 10,900.00											

	Ledin Sr Engr PE	McCormack Engr PE	Carlson Sr Engr PE	Brummel Lead Tech	Fink Engr PE	Bratsch Engr PE	Pomplun Lead Tech	Brinkman Admin Tech	Doolittle Engr PE			TOTALS
	Labor Hours											
Task 2.4 - Final Design - Well Rehab:												
Project Management / Administration / Meetings / Misc.		2.0			1.0	1.0		2.0				6.0
Finalize Well Design Modifications	1.0	10.0					4.0					15.0
Finalize Well Electrical/Mechanical Modifications		1.0	1.0	6.0			2.0					10.0
Finalize Well Structural Modifications		1.0					1.0		4.0			6.0
USDA Plan Review / MDH Permitting		2.0			1.0	1.0						4.0
Finalize Well Specification Modifications	1.0	4.0						4.0				9.0
SUBTOTAL HOURS	2.0	20.0	1.0	6.0	2.0	2.0	7.0	6.0	4.0	0.0	0.0	50.0
TOTAL SUBTASK FEE	$ 9,100.00											

SUMMARY OF PROPOSED FEES

TOTAL COMPLETE

Subtask	Subtask Fee	Task Fee	Section Fee	Totals
Task 1.5 - Prelim Design - Well Rehab:	$ 10,900.00	$ 10,900.00	$ 20,000.00	**$ 20,000.00**
Task 2.4 - Final Design - Well Rehab:	$ 9,100.00	$ 9,100.00		

Public Works Department

P.W. NOV REPORT

1-SWEEPING AND MULCHING CONTINUES

2-SNOW HAULING BIDS RECIEVED

3-EQUIPMENT AND BUILDINGS READY FOR WINTER

4-BUILDING MAINT CONTINUES

5-TOWER COATING BID REVIEW

6-YEARLY FIRE INSPECTION DONE

JULL UNDERGROUND

HUTCHINSON MN

SNOW HAULING RATE FOR 2025 / 2026 SNOW SEASON

DUMP TRUCKS $125/ hour per truck

CONTACT INFO MATT 952-4578867

BORKA EXCAVATING, LLC
JAY & JULENE BORKA
6381 230TH STREET
WINSTED, MN 55395
320-583-9319 OR 320-894-8157

BID / INFORMATION SHEET

TO: City of Silver Lake	FROM: Julene Borka
FAX NUMBER:	DATE: 11/8/2025
RE: Snow Removal Quote	TOTAL NO. OF PAGES INCLUDING COVER:

☐ URGENT ☐ FOR REVIEW ☐ PLEASE COMMENT ☐ PLEASE REPLY ☐ PLEASE RECYCLE

NOTES/COMMENTS:

To Whom It May Concern:

Listed below are the rates for snow removal for the 2025/2026 winter season. If you have any questions or concerns, please feel free to contact us at the phone numbers listed below. Thank you.

<u>2025/2026 Winter Snow Removal Rates</u>

Hauling with Dump Truck(s) $125/hour per truck

<u>Contact Information</u>

Jay's cell 320-583-9319
Julene's cell 320-894-8157

Kind Regards,
Jay & Julene Borka

CITY OF SILVER LAKE, MINNESOTA

09/11/2024

TANK NAME:	Silver Lake Cone	**LOCATION:**	Silver Lake, MN
CAPACITY:	~~50,000~~ Gallons 65000	**STYLE:**	Elevated Cone
CONSTRUCTION STYLE:	Riveted	**CONSTRUCTION DATE:**	1916
BUILDER:	Minneapolis Steel and Machinery Company	**HEIGHT/DIMENSION:**	N/A

Interior Conditions

Fair to Poor Condition - Coating exhibit failure and multiple areas of corrosion.

Interior Conditions

Fair to Poor Condition - Coating exhibit failure and multiple areas of corrosion.

INTERIOR CONDITIONS

Interior Conditions

Interior Conditions

Hatch

From: Central Tank Coating <office@centraltankcoatings.com>
Sent: Monday, August 25, 2025 1:50 PM
To: Silver Lake Public Works
Subject: Maintenance Quote and Pressure Tank Quote
Attachments: Silver Lake MN.pdf

Chris,

Please see the attached quotes for a new 6 year maintenance. This would start in 2026 and the tank would get cleaned in 26, 28 and 30. Now, if Central Tank were to get the bid on the interior blast and paint work, the 2026 clean and inspection would be free, if we were awarded the maintenance contract of course.

Also, the quote for renting our pressure tank is $7,500.00. This includes mobilization, us helping you hook it up and rental. You would be responsible for maintaining your own wells and water system. This price is good for the entirety of the job.

Also, if we were not awarded the project for the interior blast and paint we would still be happy to rent you the pressure tank for $9,000.00.

Thanks

Joe Koehn
Central Tank Coatings, Inc
22528 Canoe Road
Elgin, Iowa 52141
563-426-5967 Office
563-880-5405 Cell
ctcinc@alpinecom.net

CENTRAL TANK COATINGS, INC

"General Water Tower Maintenance"

Kelly Koehn, Owner 22528 Canoe Rd. Elgin, Iowa 52141

CONTRACT

THIS AGREEMENT made this 17th day of SEPTEMBER, 2025 by and between Central Tank Coatings, Inc.

of Elgin, Iowa hereinafter called CONTRACTOR, and the CITY OF SILVER LAKE, MN

hereinafter called the OWNER.

WITNESSETH- IT IS MUTUALLY AGREED BY AND BETWEEN THE PARTIES HERETO AS FOLLOWS:
Contractor hereby agrees to furnish labor, insurance, material and use of equipment to perform the following work:

Provide a 5,500-gallon pressure tank to be used during the entirety of the Interior blast and paint project. To be completed in 2026.

Owner is responsible for managing pressure and tank during time of use.
Contractor will help set tank up and will have it chlorinated upon arrival.
Owner will be responsible for samples before putting into service.
Owner to help in blocking streets and moving cars

Contractor guarantees all work performed under this contract for a period of 2 years from the date of acceptance by the Owner and in the event any faulty materials or workmanship are found within this period, contractor shall place in a satisfactory condition all such work when notified by the Owner without expense to the Owner.

Lead Base Paint Disclaimer: If led paint is on the water tank or tower, any additional means of lead containment or disposal costs will bear upon the Owner.
Contractor agrees to carry workmen's compensation, public liability, property damage and unemployment insurance and to pay all social security tax due on its employees engaged in performing this contract.
Contractor is an independent contractor hereunder and neither it nor its employees engaged in performing this contract shall at any time during the performance hereof become employees of the Owner.
Owner agrees to clear and make accessible to CONTRACTOR the working area and when requested by Contractor's foreman, to furnish police protection in keeping the area clear of spectators, pedestrians, motor vehicles or trespassers while the work is in progress. CONTRACTOR is authorized and shall have the right to erect barricades around the working area and to keep everyone away from the working site except those persons authorized by OWNER. During any exterior painting, OWNER shall remove any vehicles in the area which might receive paint damage.
Owner shall provide effective protection for the employees of the CONTRACTOR against all power circuits about or near or within the proximity of the structure to be maintained hereunder.
OWNER shall effectively insulate and/or de-energize and ground all electrical power circuits located within a ten (10) foot proximity of the structure to be maintained hereunder and shall be obligated for the expense thereof.
OWNER shall contact Power Company or responsible party to shut off power or move powerlines so that CONTRACTOR may perform necessary work without danger to employees or disruption of service.
OWNER shall furnish at its cost at the working site for the use of CONTRACTOR all electricity and water required by CONTRACTOR to enable it to perform this contract.
OWNER agrees that CONTRACTOR shall, as soon as possible, proceed to carry out the provisions of this contract. Upon CONTRACTOR completing the work hereinabove specified, it shall notify the OWNER of that fact and on the same date that notice of completion is received by OWNER, the work shall be inspected and accepted or rejected. OWNER shall notify CONTRACTORS home office at Elgin, Iowa, by certified mail, document carrier or facsimile letter and if no objections are received by CONTRACTOR from OWNER within forty eight (48) hours after date of completing the work, then it is mutually agreed by both parties that the work was accepted and approved by OWNER.
**CENTRAL TANK COATINGS, INC. will not be liable for any equipment on the structure other than that of the Owner, for example antennas.

Upon OWNER accepting the work of CONTRACTOR to be performed hereunder, OWNER agrees to pay CONTRACTOR

The sum of Seven Thousand Five Hundred Dollars
($7,500.00) Payment in full for all of the above specified labor and materials.

If, in the progress of the work hereinabove specified, OWNER directs additional work be done by CONTRACTOR, the additional work shall be paid for in addition to the hereinabove stated contract price while the contract price is paid.
All sums due under this contact shall bear interest at the rate of eight (8) percent per annum at the expiration of thirty (30) days from and after the date on which CONTRACTORS work is completed.
This contract shall not be binding upon CONTRACTOR until accepted and signed by and officer of CONTRACTOR at the home office in rural Elgin, Clayton County, State of Iowa.
No changes, alterations, erasures, or indentures of any kind shall be made on the contract when returned to the home office of CONTRACTOR except the date of acceptance and CONTRACTOR'S signature.
This agreement embodies the entire contract between the parties and no oral agreements, representations or warranties heretofore or hereafter made shall be binding unless reduced to writing, signed by the parties, and attached hereto.

WITNESS OUR HANDS on the date aforesaid.

CENTRAL TANK COATINGS, INC.
Has negotiated this contract

Central Tank Coatings, Inc. accepts and executes this contract at Elgin, Iowa on this ______ day of __________ 2025

By: ________________________

Name of Owner's Representative TITLE

By: ________________________

Name of Contractors Representative TITLE

Toll Free 877-530-6226 Office 563-426-5967 Fax 563-426-5641 Cell 563-380-2647 Email: ctcinc@alpinecom.net

CENTRAL TANK COATINGS, INC

"General Water Tower Maintenance"

Kelly Koehn, Owner 22528 Canoe Rd. Elgin, Iowa 52141

CONTRACT

THIS AGREEMENT made this **17th day of September 2025** by and between Central Tank Coatings, Inc.,

of Elgin, Iowa, hereinafter called CONTRACTOR and **CITY OF SILVER LAKE, MN** hereinafter called the OWNER.

WITNESSETH- IT IS MUTUALLY AGREED BY AND BETWEEN THE PARTIES HERETO AS FOLLOWS:
Contractor hereby agrees to furnish labor, insurance, material, and use of equipment to perform the following work:
Interior surfaces of the 65,000-gallon elevated water tank, including the underside of roof to be sandblasted, using No. 10 blast. Then to receive a prime coat of Tnemec Series 94 H2O Zinc primer at 2.5-3.5mils dft. Then to receive a stripe coat on all of the weld seams and pitted areas using Tnemec Series N-140 Pota-Pox at 4-6 mils dft. Then to be painted two (2) coats of Tnemec Series 21 Epoxoline paint at 14-16 mils per coat, applied to a total dry film thickness of at least 30-35 mils.

Interior of water tank to be disinfected according to OWNERS specifications.
Owner to dispose of Blast Media.

Final payment will be made in 2 separate payments.
2026- $27,925.00
2027- $27,925.00

Contractor will work with the City of Silver Lake and R&R to make sure that our schedules work to make sure both projects can continue on as smoothly as possible.
Contractor guarantees all work performed under this contract for a period of 2 years from the date of acceptance by the Owner and in the event any faulty materials or workmanship are found within this period, contractor shall place in a satisfactory condition all such work when notified by the Owner without expense to the Owner.

Lead Base Paint Disclaimer: If led paint is on the water tank or tower, any additional means of lead containment or disposal costs will bear upon the Owner.
Contractor agrees to carry workmen's compensation, public liability, property damage and unemployment insurance and to pay all social security tax due on its employees engaged in performing this contract.
Contractor is an independent contractor hereunder and neither it nor its employees engaged in performing this contract shall at any time during the performance hereof become employees of the Owner
Owner agrees to clear and make accessible to CONTRACTOR the working area and when requested by Contractor's foreman, to furnish police protection in keeping the area clear of spectators, pedestrians, motor vehicles or trespassers while the work is in progress. CONTRACTOR is authorized and shall have the right to erect barricades around the working area and to keep everyone away from the working site except those persons authorized by OWNER. During any exterior painting, OWNER shall remove any vehicles in the area which might receive paint damage.
Owner shall provide effective protection for the employees of the CONTRACTOR against all power circuits about or near or within the proximity of the structure to be maintained hereunder.
OWNER shall effectively insulate and/or de-energize and ground all electrical power circuits located within a ten (10) foot proximity of the structure to be maintained hereunder and shall be obligated for the expense thereof.
OWNER shall contact Power Company or responsible party to shut off power or move powerlines so that CONTRACTOR may perform necessary work without danger to employees or disruption of service.
OWNER shall furnish at its cost at the working site for the use of CONTRACTOR all electricity and water required by CONTRACTOR to enable it to perform this contract.
OWNER agrees that CONTRACTOR shall, as soon as possible, proceed to carry out the provisions of this contract. Upon CONTRACTOR completing the work hereinabove specified, it shall
notify the OWNER of that fact and on the same date that notice of completion is received by OWNER, the work shall be inspected and accepted or rejected, OWNER shall notify
CONTRACTORS home office at Elgin, Iowa. by certified mail, document carrier or facsimile letter and if no objections are received by CONTRACTOR from OWNER within forty eight (48) hours
after date of completing the work, then it is mutually agreed by both parties that the work was accepted and approved by OWNER.
****CENTRAL TANK COATINGS, INC. will not be liable for any equipment on the structure other than that of the Owner, for example antennas.**

Upon OWNER accepting the work of CONTRACTOR to be performed hereunder, OWNER agrees to pay CONTRACTOR

The sum of Fifty-Five Thousand Eight Hundred and Fifty Dollars ($55,850.00) Payment in full for all the above specified labor and materials.

If, in the progress of the work hereinabove specified, OWNER directs additional work be done by CONTRACTOR, the additional work shall be paid for in addition to the hereinabove stated contract price while the contract price is paid.
All sums due under this contact shall bear interest at the rate of eight (8) percent per annum at the expiration of thirty (30) days from and after the date on which CONTRACTORS work is completed.
If OWNER is a public body or public agency, it represents that this contract has been approved by and is being entered into at the direction and on behalf of the political body.
This contract shall not be binding upon CONTRACTOR until accepted and signed by and officer of CONTRACTOR at the home office in rural Elgin, Clayton County, State of Iowa.
No changes, alterations, erasures, or indentures of any kind shall be made on the contract when returned to the home office of CONTRACTOR except the date of acceptance and CONTRACTOR'S signature.
This agreement embodies the entire contract between the parties and no oral agreements, representations or warranties heretofore or hereafter made shall be binding unless reduced to writing, signed by the parties, and attached hereto.

WITNESS OUR HANDS on the date aforesaid.

CENTRAL TANK COATINGS, INC.
Has negotiated this contract

Central Tank Coatings, Inc. accepts and executes this contract at Elgin, Iowa on this ________ day of ________ 2025

By: ______________________

By: ______________________

Name of Owner's Representative TITLE

Name of Contractors Representative TITLE

Toll Free 877-530-6226 Office 563-426-5967 Fax 563-426-5641 Cell 563-380-2647 Email: ctcinc@alpinecom.net

1610 North Minnesota Ave
Sioux Falls, SD 57104
Phone: (605) 334-9749
Fax: (605) 334-9752
info@maguirewater.com

MAGUIRE

CONTRACT FOR SERVICES

This contract made and entered into this 10 day of July, 2025, by and between SILVER LAKE, MN - CITY OF hereinafter called the "Owner" or "Customer" and Maguire Iron, Inc., a South Dakota Corporation with its principal office located in Sioux Falls, South Dakota, hereinafter called the "Contractor" or "Company" for and in consideration of the mutual covenants and promises hereinafter contained.

Multi-Leg - 50MG

WITNESSETH:
Contractor agrees to make the following repairs and improvements on the Owner's water supply tank, and to furnish the necessary equipment, labor, material, as well as Workmen's Compensation Insurance and Contractor's Liability Insurance, and to do the work hereinafter stated in a good and workmanlike manner.

Interior Wet Renovation

- Contractor will abrasive blast clean the complete interior (100%) to an SSPC - SP No. 10 "Near White Metal". After abrasive blast cleaning, all surfaces shall be cleaned of any dust residue or foreign debris.
- Contractor will apply one (1) prime coat of NSF-61 approved zinc rich primer to the complete interior (100%) shall be applied to manufacturer's recommended film thickness (2.5 - 3.5 mils DFT).
- Contractor will apply one (1) additional coat of NSF-61 approved epoxy to be applied by brush and roller to all edges, weld seams and sharp angles.
- Contractor will apply one (1) intermediate coat of NSF-61 approved epoxy to the complete interior (100%) shall be applied to the manufacturer's recommendations (4.0 - 6.0 mils DFT).
- Contractor will apply one (1) finish coat of NSF-61 approved epoxy to the complete interior (100%) shall be applied to the manufacturer's recommendations (4.0 - 6.0 mils DFT).

Interior Wet Disinfection Method

- Contractor will disinfect the interior of the tank as per AWWA Standard C652-02, Chlorine Method #3 prior to the owner filling the tank.
- Water samples and testing is the responsibility of the owner.

Owner will inspect the work as it progresses and upon completion and acceptance by Owner of the above work, the sum of **See Schedule A Below** plus applicable sales, excise, and/or use tax shall become due and payable in full. Contractor may issue a partial invoice for materials, mobilization, and labor for projects exceeding $50,000.00 prior to the completion of the contracted work.

1610 North Minnesota Ave
Sioux Falls, SD 57104
Phone: (605) 334-9749
Fax: (605) 334-9752
info@maguirewater.com

Schedule A: Cost Schedule

SILVER LAKE, MN - CITY OF Multi-Leg 50		
Year	**Service**	**Annual Spend**
Year: 1	Paint - Interior Wet	$28,000.00
Year: 2	No Service	$28,000.00

MAGUIRE

1610 North Minnesota Ave
Sioux Falls, SD 57104
Phone: (605) 334-9749
Fax: (605) 334-9752
info@maguirewater.com

Terms: Net 30 days from acceptance and invoicing, plus applicable sales, use, excise, transfer or similar taxes required by law. A service charge of 1½% per month (annual rate of 18%) will be charged on past due accounts. During any exterior painting, Owner shall assist in removing any vehicles in the area which might receive paint damage. Contractor will exercise reasonable care and caution to avoid, but will accept no liability for damage to antenna, communication, telemetry and/or electrical system(s) which may be attached to the structure. Removal, repair and/or replacement of the antenna, communication, telemetry and/or electrical system(s) shall be the responsibility of the Owner. Contractor may apply a temporary surcharge to amounts otherwise payable under this Agreement to reflect significant cost increases for materials, supplies, and/or fuel during high inflationary periods. Owner and the authorized agents signing this contract as such agents do hereby expressly warrant that Owner has authority to make and enter into this contract and that it becomes a party hereto pursuant to a lawful resolution duly and regularly adopted by the governing board of said Owner pursuant to the applicable statutes of this State. Customer shall reimburse Company for all travel, meal and entertainment expenses incurred by Company and its employees in connection with Company's performance under the contract. To the extent that any meal or entertainment expenses incurred by Company or its employees are subject to the limitation on deductibility under IRC Section 274(n) (1) and the Regulations thereunder, Customer shall be subject to the limitation and shall reduce its deduction accordingly. **This is included in the contract amount.**

The owner will be responsible to the Company for the cost (at current market rates) of any work that has been performed prior to termination.

HAZARDOUS MATERIAL DISCLAIMER: *In the event that hazardous materials are on the water tank and this information is not addressed in the specification or made known to Maguire Iron, Inc. prior to the price or bid being supplied by Maguire Iron, Inc., any additional means of hazardous material abatement or disposal costs will be born upon the Owner.*

This constitutes the entire contract. No verbal agreements or additions will be honored. Any amendments or additions hereto must be in writing and executed by the duly authorized agents and officers of the parties hereto.

IN WITNESS WHEREOF, we have set our hands and seals the day and year above written.

Owner: SILVER LAKE, MN - CITY OF

By: ____________________ (Name) ____________ (Title)

By: ____________________ (Name) ____________ (Title)

MAGUIRE IRON, INC.

By: Ray Cook (Authorized Agent) 07/10/2025 (Date)

Date Accepted: ____________________

Upon acceptance, please provide two (2) signatures and date the agreement.

PeopleService

Silver Lake - Chemical Report

Budget Year: October 2024 - September 2025

Below is the monthly chemical usage and costs for the month of **September 2025** and for previous months. At the bottom of the report is the monthly / year-to-date budget totals. For questions email kkettner@peopleservice.com

Chlorine - 504001-Water

Budget Month	Invoice Date	Usage	Price UOM	Unit Price	Chemical Cost	Shipping & Tax	Total
Oct-24	10/15/2024	3-Demurrage	rt	$10.00	$30.00	$0.00	**$30.00**
Nov-24	11/15/2024	3-Demurrage	rt	$10.00	$30.00	$0.00	**$30.00**
Dec-24	12/15/2024	4-Demurrage	rt	$10.00	$40.00	$0.00	**$40.00**
Jan-25	1/15/2025	4-Demurrage	rt	$10.00	$40.00	$0.00	**$40.00**
Feb-25	2/15/2025	4-Demurrage	rt	$10.00	$40.00	$0.00	**$40.00**
Mar-25	3/15/2025	4-Demurrage	rt	$10.00	$40.00	$0.00	**$40.00**
Apr-25	4/15/2025	4-Demurrage	rt	$10.00	$40.00	$0.00	**$40.00**
May-25	5/13/2025	2	cy	$203.00	$406.00	$30.00	$436.00
	5/15/2025	2-Demurrage	rt	$10.00	$20.00	$0.00	$20.00
							$456.00
Jun-25	6/15/2025	2-Demurrage	rt	$10.00	$20.00	$0.00	$20.00
	6/25/2025	1	cy	$203.00	$203.00	$10.00	$213.00
							$233.00
Jul-25	7/15/2025	2-Demurrage	rt	$10.00	$20.00	$0.00	**$20.00**
Aug-25	8/15/2025	2-Demurrage	rt	$10.00	$20.00	$0.00	**$20.00**
Sept-25	9/15/2025	3-Demurrage	rt	$10.00	$30.00	$0.00	**$30.00**
Total		**3**					**$1,019.00**

Fluoride - 504007-Water

Budget Month	Invoice Date	Usage	Price UOM	Unit Price	Chemical Cost	Shipping & Tax	Total
Jun-25	6/25/2025	466.9	lb	$0.59	$275.47	$10.00	**$285.47**
Total		**466.9**					**$285.47**

Silver Lake - Chemical Report
Budget Year: October 2024 - September 2025

Poly Phosphate - 504010-Water

Budget Month	Invoice Date	Usage	Price UOM	Unit Price	Chemical Cost	Shipping & Tax	Total
Oct-24	10/15/2024	Credit					**-$34.07**
Jun-25	6/25/2025	986.0	lb	$1.48	$1,459.28	$10.00	**$1,469.28**
Total		**986.0**					**$1,435.21**

Monthly / Year-to Date Chemical Budget Totals

Month	Water	Wastewater	Monthly Total	Chemical Budget	Over / (Under)
October	-$4	$0	-$4	$3,000	**$(3,004)**
November	$30	$0	$30	$3,004	**$(2,974)**
December	$40	$0	$40	$2,974	**$(2,934)**
January	$40	$0	$40	$2,934	**$(2,894)**
February	$40	$0	$40	$2,894	**$(2,854)**
March	$40	$0	$40	$2,854	**$(2,814)**
April	$40	$0	$40	$2,814	**$(2,774)**
May	$456	$0	$456	$2,774	**$(2,318)**
June	$1,988	$0	$1,988	$2,318	**$(330)**
July	$20	$0	$20	$330	**$(310)**
August	$20	$0	$20	$310	**$(290)**
September	$30	$0	$30	$290	**$(260)**
Year-To-Date	**$2,740**	**$0**	**$2,740**		

Datecompleted	Equipment	Location	Notes	Task	Taskdesc
9/18/2025	CENTURY LIFT STATION	30318 WW Silver Lake, MN	Inspected lift station, inspected and cleaned floats, tested power fail and high wet well alarms to ensure it will call out when in alarm. Alarm dialer did not call out. Will look into this...	LS Monthly PM	1. Test power fail and high level alarm and verify communication equipment will reach emergency contact for your project. 2. Inspect and clean floats. 3. If level indicator verify operating properly. 4. Inspect overall condition of lift station.
9/18/2025	CENTURY LIFT STATION	30318 WW Silver Lake, MN	Do not have proper PPE to take amp readings. Quality Flow Systems performed annual lift station inspections last month and took amp readings.	LS Quarterly PM	TAKE AMP READING FROM EACH PUMP. ARC FLASH PPE REQUIRED
9/18/2025	CLEVELAND LIFT STATION	30318 WW Silver Lake, MN	Inspected lift station, inspected and cleaned floats, tested power fail and high wet well alarms to ensure it will call out when in alarm.	LS Monthly PM	1. Test power fail and high level alarm and verify communication equipment will reach emergency contact for your project. 2. Inspect and clean floats. 3. If level indicator verify operating properly. 4. Collect and record amperage draw for each pump if under 440 volts and have proper PPE. 5. Inspect overall condition of lift station.
9/18/2025	CLEVELAND LIFT STATION	30318 WW Silver Lake, MN	Do not have proper PPE to take amp readings. Quality Flow Systems performed annual lift station inspections last month and took amp readings.	LS Quarterly PM	TAKE AMP READING FROM EACH PUMP. ARC FLASH PPE REQUIRED
9/18/2025	MAIN LIFT STATION	30318 WW Silver Lake, MN	Inspected lift station, inspected and cleaned floats, tested power fail and high wet well alarms to ensure it will call out when in alarm.	LS Monthly PM	1. Test power fail and high level alarm and verify communication equipment will reach emergency contact for your project. 2. Inspect and clean floats. 3. If level indicator verify operating properly. 4. Inspect overall condition of lift station.

9/18/2025	MAIN LIFT STATION	30318 WW Silver Lake, MN	Do not have proper PPE to take amp readings. Quality Flow Systems performed annual lift station inspections last month and took amp readings.	LS Quarterly PM	TAKE AMP READING FROM EACH PUMP. ARC FLASH PPE REQUIRED

PeopleService INC.
Water & Wastewater Professionals

Date: November 14, 2025

To: City of Silver Lake

From: Jeremy Anderson, Operator

O & M Report: September 2025

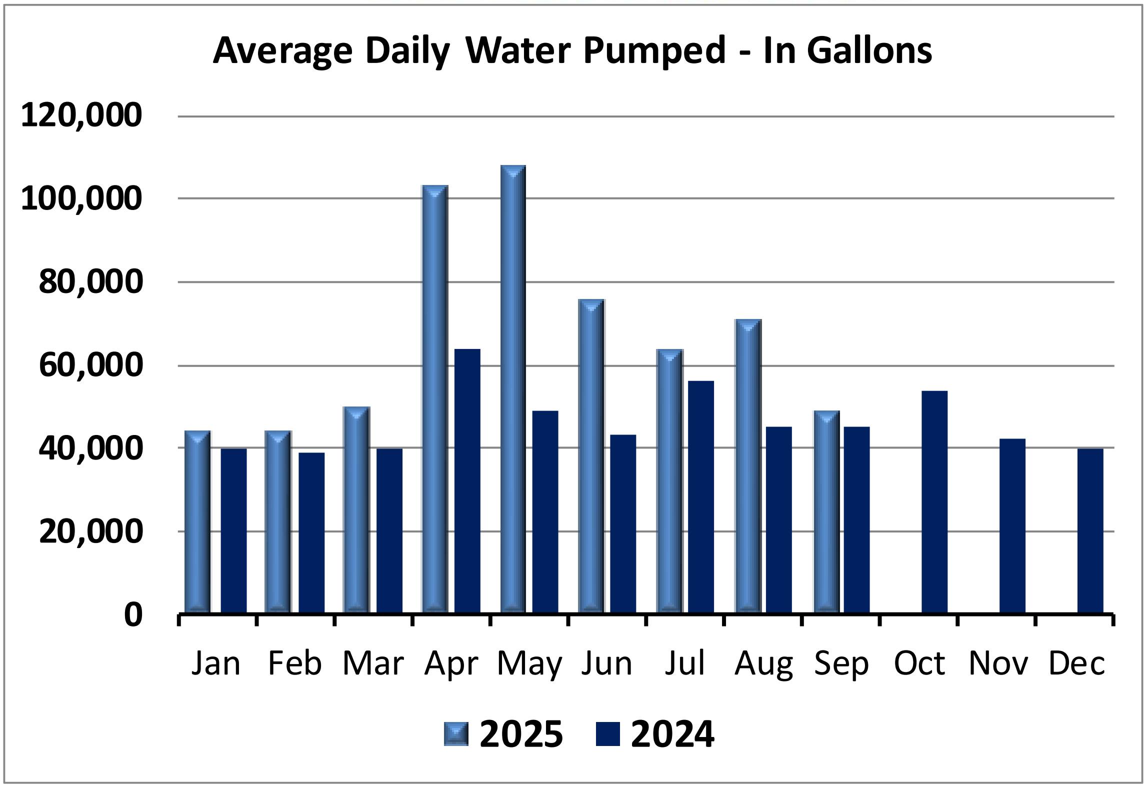
Water Operation & Maintenance

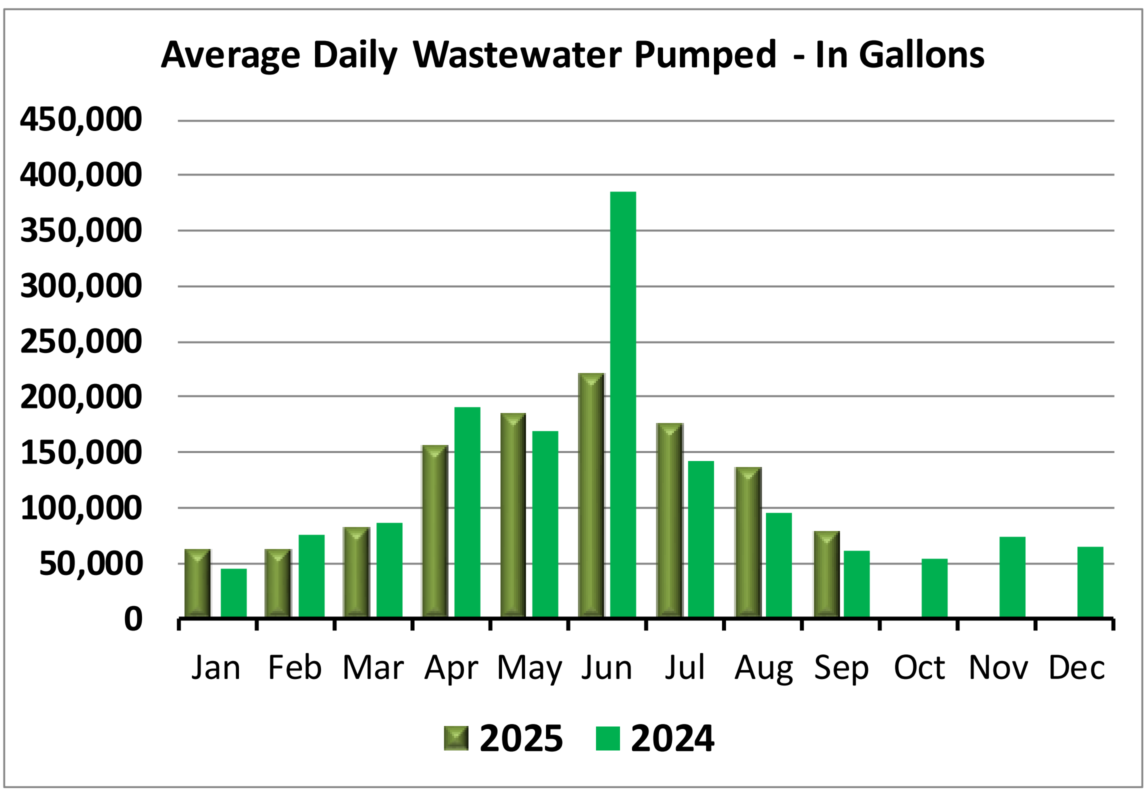
- Performed daily checks, monitoring well pumping, and chemical usages in the well buildings.
- Collected weekly water samples in the distribution system and tested them for chlorine and fluoride residuals.
- Completed monthly fluoride report and sent it to MN Dept. of Health.
- Attended weekly project meetings.
- I attended September council meeting to discuss new contract and any other concerns the council may have.
- Dropped off Lead & Copper sample bottles to ten addresses approved by MDH. These samples were sent off for analysis and results have come back showing nothing to be concerned about. Lead & Copper sampling is required every three years by MDH.
- Investigated water meter at 204 Cleveland St SE as it was not registering water usage since coming off temporary water. Found that the water meter had small rocks in it. I installed a new water meter using the existing register.

Wastewater Operation & Maintenance

- Performed checks and recorded pump run times at the three lift stations. Main lift station checked daily and the other two are checked three times per week.
- Performed weekly checks, documentation of the depths, and condition of the stabilization ponds.

- Completed monthly discharge monitoring report (DMR) and sent to MN Pollution Control Agency.
- Collected quarterly influent sample from the Main lift station and sent to UC Labs for analysis.
- Collected pre-discharge samples from the secondary pond and sent to UC Labs for analysis so that we can begin discharge in October.
- Received and reviewed the annual lift station inspection reports. Some issues were found at Main and Century lift stations.


Average Daily Water Pumped - In Gallons
120,000
100,000
80,000
60,000
40,000
20,000
0
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
2025
2024


Average Daily Wastewater Pumped - In Gallons
450,000
400,000
350,000
300,000
250,000
200,000
150,000
100,000
50,000
0
Jan
Feb
Mar
Apr
May
Jun
Jul
Aug
Sep
Oct
Nov
Dec
2025
2024

		September-25	August-25	September-24
Water	**Units**			
Average Daily Pumped	gallons	49,000	71,000	45,000
Maximum Daily Pumped	gallons	64,000	150,000	76,000
Total Monthly Pumped	gallons	1,480,000	2,208,000	1,363,000
Well #1	gallons	0	0	0
Well #2	gallons	1,480,000	2,208,000	1,363,000
Average Daily Fluoride Conc.	mg/L	0.49	0.45	0.57
Fluoride used	gallons	2.90	3.80	2.40
Total Chlorine Residual	mg/L	1.00	1.46	1.16
Chlorine used	lbs	0.00	0.00	0.00
Poly Phosphate used	gallons	6.20	11.00	6.70
Wastewater				
CBOD				
CBOD Influent	mg/L	129	0	109
CBOD Effluent	mg/L	0	0	0
CBOD Effluent Permit Limit	mg/L	25	25	25
CBOD Effluent Loading	kg/day	0.00	0.00	0.00
CBOD Effluent Loading Permit Limit	kg/day	124.70	124.70	124.70
TSS				
TSS Influent	mg/L	178	0	177
TSS Effluent	mg/L	0	0	0
TSS Effluent Permit Limit	mg/L	45	45	45
TSS Effluent Loading	kg/day	0.00	0.00	0.00
TSS Effluent Loading Permit Limit	kg/day	224.40	224.40	224.40
Phosphorus				
Phos Influent	mg/L	6	0	6
Phos Effluent	mg/L	0	0	0
Phos Effluent Loading	kg/day	0.00	0.00	0.00
Nitrogen Ammonia				
NA Effluent	mg/L	0.00	0.00	0.00
Fecal Coliform				
Fecal Effluent	ml	0	0	0
Fecal Effluent Permit Limit	ml	200#/100ml	200#/100ml	200#/100ml
Dissolved Oxygen				
DO Effluent	mg/L	0.00	0.00	0.00
DO Effluent Permit Limit	mg/L	monitor only	monitor only	monitor only
Influent Flow				
Average Daily	gallons	80,000	136,000	61,000
Maximum Daily	gallons	148,000	242,000	78,000
Total Monthly	gallons	2,393,000	4,227,000	1,840,000
Effluent Flow				
Effluent Monthly Average	gallons	0	0	0
Effluent Monthly Total	gallons	0	0	0
Precipitation Monthly Total	inches	2	3	0

Contract True-Ups - Current Contract Year				
Item	**Budgeted Amount**	**Amount Spent**	**% of Budget**	**% of Time**
Chemical Budget	$3,000.00	$2,740.00	91%	100%
Maintenance Budget	$6,000.00	$2,816.00	47%	100%
Total	$9,000.00	$5,556.00	62%	100%

Public Safety

Fire Department

SLFD October 2025 Report

	Medical	Fire	Accident	Other
City	7			
Hale	1		2	
Rich Valley	2		1	
Winsted				
Other – mutual aid				

The 2025 Halloween Event, sponsored by the Fire Department, handed out approximately 130 Treat Bags to children and gave away fire extinguishers, Carbon Monoxide and Smoke alarms to adults.

Chief Kosek has McLeod County Fire Departments on alert of any major structure fires, to provide the SLFD with tankers of water, as the City is only operating with one well.

Chief Kosek is requesting the Council to have SEH provide written updates on the progress of the well situation, any construction dates, etc., to the SLFD. SLFD currently has not received the updates they need to plan appropriately.

SLFD Has pulled the auxiliary pump at Lake with the cold weather conditions.

The ISO Survey Report was just received. Chief Kosek will present it to Council at the December meeting.

Fund Raising Activity: SLFD has started a Meat Raffel at the American Legion.

REQUEST FOR COUNCIL ACTION

MEETING DATE: 11/17/25

AGENDA SECTION:	ORIGINATING DEPT:	ITEM NO.
Public Safety	Fire	
ITEM DESCRIPTION: Council approval for Officer Positions		PREPARED BY: dk

COUNCIL ACTION REQUEST

1. Approve the FD Officers for three-year terms from January 1, 2026 – December 31, 2028

- Chief 2 – Kyle Wawryzniak
- Captain 3 – Tim Grenke
- Captain 4 – Mitchell Thompson
- Lieutenant 2 – Tyler Kosek

FD Officer Hiring Committee is recommending the approval.

COUNCIL ACTION: Motion by:____________________ Second by:____________________ to:

Sheriff’s Report

CITY OF SILVER LAKE

Event Totals - October 2025

Event Type	Qty
911 Hangup	2
Accident	1
Alarms	1
Animal Complaint	1
Assault	1
Assists	5
Checks	1
Contract	31
Disturbance	1
Domestic	2
Driving/Vehicle Complaint	1
Fraud	1
Information	1
Medical	5
Motorist Assist	1
Open Door/Window	3
Suspicious	5
Traffic Stop	10
Transports/Escorts	2
Trespass/Unwanted	2
	77

October 2025-Silver Lake Police Hours

Day	Officer Badge	Time-Hours	Officer Badge	Time-Hours	Officer Badge	Time-Hours	Officer Badge	Time-Hours	Officer Badge	Time-Hours	Officer Badge	Time-Hours	Officer Badge	Time-Hours	Total Hours	**Total time for week**	**Billable Hours**
1	1218	3.2	1214	0.13	1223	0.52	1201	1.32	1222	1.07	1216	1.82			8.06		
2	1214	4.05	1217	1.5	1223	1.5									7.05	29.4	27
3	1218	4.13	1227	0.58	1216	0.82	1225	1.72							7.25		
4	1218	3	1222	0.67	1223	3.37									7.04		
5	1226	3.17	1218	1.92	1217	1.32	1223	0.22							6.63		
6	1214	2.5	1218	1.5	1223	2.35									6.35		
7	1224	1	1201	1.5	1227	0.75	1203	0.5	1223	1.25	1225	1			6		
8	1211	2	1224	1.83	1222	0.68	1225	1.65							6.16	46.31	45
9	1214	2.77	1227	1.55	1222	2.68									7		
10	1220	2.5	1216	1.53	1222	1.63	1202	1.33							6.99		
11	1226	4.93	1218	1	1216	1	1202	0.25							7.18		
12	1264	5.46	1223	0.53											5.99		
13	1226	1.25	1214	0.63	1218	2	1218/1214	1.97	1217	1.33					7.18		
14	1214	2.4	1201	1.43	1218	1.75	1223	0.57							6.15		
15	1211	2	1201	1	1222	2.5	1225	0.5							6	45.61	45
16	1211	3.13	1222	1	1225	2									6.13		
17	1226	2.4	1227	2.75	1222	1.85									7		
18	1211	2.83	1216/1222/1211	0.83	1222	1.17	1203	1.5	1202	0.83					7.16		
19	1226	3	1218	3											6		
20	1214	2.52	1201	1.82	1218	1.5	1223	0.33	1216	0.28					6.45		
21	1216	0.48	1214	3.63	1203	0.25	1223	0.93	1227	1.5					6.79		
22	1211	3.33	1223	2.12	1227	0.75									6.2	46.2	45
23	1211	2.5	1216	2.5	1227	2									7		
24	1220	3	1224	1.5	1222	1	1227	0.22	1202	1.12	1217	0.17			7.01		
25	1220	3.17	1218	3	1202	0.33	1202/1218	0.25							6.75		
26	1226	3	1225	1.92	1223	1.08									6		
27	1214	3.52	1218	2.17	1223	0.43									6.12		
28	1225	0.5	1214	1.3	1201	1.2	1227	1	1223	2					6	38.13	38
29	1211	2	1214/1211/1201	0.92	1203	1.17	1225	1.67	1223	0.25					6.01		
30	1211	2.17	1201	1.25	1217	1.58	1202	2							7		
31	1226	3	1201	0.5	1227	1.5	1217	2							7		
															Total hours	205.65	200

Total Hours for 2025 200 X $76.28 = **$ 15,256.00**

Ambulance Department

October 2025 Ambulance

Council Notes:

1. Meeting held October 13, 2025
2. Staffing as of 11/12/25 is as follows:
    a. 4 EMR's (2 on Standby)
    b. 9 EMT's (2 currently on Standby)(1 on Medical LoA)
    c. Currently have 4 crews with active rotation
3. Annual Meeting to be held December 11th, with voting of Training Officer, Secretary and Assistant Chief. Appreciation meal to follow.
4. October Call Stats:
    a. 13 Calls
    b. Previous Year (2024):
        i. 16 Calls
            1. 1 No Transport
    c. Year to Date as of (11/11/2025)
        i. 127 Calls
            1. 11 No Transport
        ii. Previous YTD 2024:
            1. 147 calls
            2. 24 No Transport

Municipal Liquor Store

&

Auditorium

MLS Update 11.17.25

Business Review:

- Out-performed Oct '24 by ~$10K (gross)
- Off-sale numbers continue to push higher as stock levels stay up coolers and shelves stay full
- Brought in more products at end of October to have for Taste of the Holidays and ramp up holiday items
- On-sale food numbers are rising still, and despite challenges, the team is doing well cooking/selling
- Two October music events were strong and drew good numbers
- Working out Turkey Bowling still
- Wrestling committed again and planned for January 3rd, "Silver Lake Winter Slam & Rockin' Wrestling"
- Adopt a Senior again this holiday season, kicks off Thanksgiving week.

Staffing:

- Offer for Kitchen position made
- Review for Sarah H.

Operations:

- Found additional errors on Pop and Red Bull and Liquid Ice and made necessary corrections in inventory (following now to ensure changes are accurate)
- Sarah shifted hours available to work Tuesdays

Auditorium:

- Some smaller events in October
- Turtle Soup Feed went well for the "bar"
- More planned in October and the mostly booked on weekends through the end of the year
- New refrigerator needed

Facilities:

- Walk in crashed again but needed freon and was taken care of; nice and cold again!
- Working with PW (Chris) on winter projects: benches, storage shelves, faucets, etc
- Reviewing new quote(s) from Cintas for maint/cleaning supplies for next year.

ACTION:

- Council action to approve refrigerator purchase for the auditorium
- Sarah Hlavka review
- Request to hire Amanda Eliseuson
- Review of kitchen equipment that is possibly needed in advance of the new year. Considering the intermittent issues still happening with the burger machine and fryer, I have worked out what is the best option for food production going forward. Presentation materials will be available for council at the meeting.

REQUEST FOR COUNCIL ACTION

MEETING
DATE: 11/17/25

AGENDA SECTION:	ORIGINATING DEPT:	ITEM NO.
MLS	MLS	
ITEM DESCRIPTION: Request for Council Action		**PREPARED BY:** Jarrett

COUNCIL ACTION REQUESTED

1. Request to approve review for the following part-time MLS barter, getting a two-step increase on the wage scale:
   a. Sarah Hlavka
      i. Annual Review (Hired 11/17/2023)
      ii. Currently Grade 11 Step 2 $16.01, move to Grade 11 Step 4 $16.82
      iii. Effective PP#25 11/24/25

COUNCIL ACTION: Motion by:____________________ Second by:____________________ to:

REQUEST FOR COUNCIL ACTION

MEETING DATE: 11/17/25

AGENDA SECTION:	ORIGINATING DEPT:	ITEM NO.
MLS	MLS	

ITEM DESCRIPTION:	PREPARED BY:
Request for Council Action	Jarrett

COUNCIL ACTION REQUESTED

1. Request to the hire of Amanda Eliseuson for MLS Kitchen Position at Grade 10 Step 3 $13.62 pending successful completion of background check.

COUNCIL ACTION: Motion by:____________________ Second by:__________________ to:

Community Development and Administration

Administration

City of Silver Lake

November 17, 2025

Community Development and Administration Report

Community Development:

1. Planning Commission (PC) did not meet in November

Administration:

1. Proposed Final 2026 Budget

General Fund Expenditures

General Fund	Exp Code	Description	2025 Budget	2024 Actual	2025 June YTD	2026 First Prelim Budget	2026 Second Prelim Budget	2026 Final Budget	$ change 1st Prelim to 2nd Prelim	$ change Prelim to Last Yr Budget	$ change 2nd Prelim to Final
Council 101-4110	100	Wages	$ 8,600	$ 7,533	$ 3,800	$ 8,600	$ 8,600	$ 8,600	$ -	$ -	$ -
	122	Social Security	$ 533	$ 467	$ 236	$ 533	$ 533	$ 533	$ -	$ -	$ -
	123	Medicare	$ 125	$ 109	$ 55	$ 125	$ 125	$ 125	$ -	$ -	$ -
		MN Paid Leave	$ -	$ -	$ -	$ 38	$ 38	$ 38	$ -	$ 38	$ -
	151	Workers Comp Ins	$ 125	$ 108	$ 185	$ 200	$ 200	$ 200	$ -	$ 75	$ -
	210	Operating Supplies	$ 150	$ 40	$ 5	$ 150	$ 150	$ 150	$ -	$ -	$ -
	308	Training Fees	$ 400	$ -	$ -	$ 400	$ 400	$ 400	$ -	$ -	$ -
	322	Postage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	331	Travel Exp	$ 350	$ -	$ -	$ 350	$ 350	$ 350	$ -	$ -	$ -
	352	General Notice	$ 400	$ -	$ -	$ 400	$ 400	$ 400	$ -	$ -	$ -
	360	Insurance	$ 425	$ 388	$ 348	$ 375	$ 375	$ 375	$ -	$ (50)	$ -
	433	Dues & Subscriptions	$ 775	$ 306	$ 673	$ 775	$ 775	$ 775	$ -	$ -	$ -
	570	Capital Office Equip	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Council			**$ 11,883**	**$ 8,952**	**$ 5,302**	**$ 11,946**	**$ 11,946**	**$ 11,946**	$ -	$ 63	$ -
Mayor 101-4130	100	Wages	$ 2,550	$ 2,450	$ 1,300	$ 2,550	$ 2,550	$ 2,550	$ -	$ -	$ -
	122	Social Security	$ 158	$ 152	$ 81	$ 158	$ 158	$ 158	$ -	$ -	$ -
	123	Medicare	$ 37	$ 36	$ 19	$ 37	$ 37	$ 37	$ -	$ -	$ -
		MN Paid Leave	$ -	$ -	$ -	$ 11	$ 11	$ 11	$ -	$ 11	$ -
	210	Operating Supplies	$ 75	$ -	$ 6	$ 75	$ 75	$ 75	$ -	$ -	$ -
	308	Training Fees	$ 150	$ -	$ -	$ 150	$ 150	$ 150	$ -	$ -	$ -
	322	Postage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	331	Travel Exp	$ 150	$ -	$ 81	$ 150	$ 150	$ 150	$ -	$ -	$ -
	360	Insurance	$ 250	$ 225	$ 201	$ 250	$ 250	$ 250	$ -	$ -	$ -
	430	Misc	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	433	Dues & Subscriptions	$ 200	$ 58	$ 205	$ 200	$ 200	$ 200	$ -	$ -	$ -
Total Mayor			**$ 3,570**	**$ 2,920**	**$ 1,893**	**$ 3,581**	**$ 3,581**	**$ 3,581**	$ -	$ 11	$ -
Admin 101-4140	100	Wages	$ 56,192	$ 60,737	$ 28,268	$ 59,174	$ 55,195	$ 55,097	$ (3,978)	$ (997)	$ (99)
	121	PERA	$ 4,216	$ 4,478	$ 2,336	$ 4,440	$ 4,142	$ 4,134	$ (298)	$ (75)	$ (7)
	122	Social Security	$ 3,484	$ 3,095	$ 1,623	$ 3,669	$ 3,422	$ 3,416	$ (247)	$ (62)	$ (6)
	123	Medicare	$ 815	$ 724	$ 380	$ 858	$ 800	$ 799	$ (58)	$ (14)	$ (1)
		MN Paid Leave	$ -	$ -	$ -	$ 260	$ 243	$ 242	$ (18)	$ 243	$ (0)
	131	Employer Share Health	$ 11,360	$ 10,974	$ 6,454	$ 12,496	$ 13,849	$ 18,260	$ 1,353	$ 2,489	$ 4,411
	133	Employer Share Life	$ 50	$ 51	$ 26	$ 50	$ 50	$ 50	$ -	$ -	$ -
	134	Health Savings Account	$ 2,170	$ 2,990	$ 3,264	$ 2,170	$ 2,170	$ 2,750	$ -	$ -	$ 580
	135	Flex Spending Account	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	151	Workers Comp Ins	$ 800	$ 693	$ 618	$ 750	$ 750	$ 750	$ -	$ (50)	$ -
	200	Office Supplies	$ 1,000	$ 903	$ 334	$ 1,000	$ 1,000	$ 1,000	$ -	$ -	$ -
	207	Computer Supplies	$ 100	$ -	$ -	$ 100	$ 100	$ 100	$ -	$ -	$ -
	210	Operating Supplies	$ 100	$ 11	$ -	$ 100	$ 100	$ 100	$ -	$ -	$ -
	212	Motor Fuels	$ 150	$ 24	$ -	$ 150	$ 150	$ 150	$ -	$ -	$ -
	220	Repair & Maint Supplies	$ 50	$ 848	$ -	$ 50	$ 50	$ 50	$ -	$ -	$ -
	240	Small Tools Minor Equip	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	301	Auditing Services	$ 2,500	$ 2,488	$ 2,488	$ 2,500	$ 2,500	$ 2,500	$ -	$ -	$ -
	304	Legal Fees	$ 800	$ -	$ -	$ 2,000	$ 2,000	$ 2,000	$ -	$ 1,200	$ -
	305	Medical Fees	$ 150	$ 145	$ 50	$ 150	$ 150	$ 150	$ -	$ -	$ -
	308	Training Fees	$ 500	$ 919	$ -	$ 500	$ 500	$ 500	$ -	$ -	$ -
	309	Software	$ 1,500	$ 1,717	$ 2,011	$ 2,500	$ 2,500	$ 2,500	$ -	$ 1,000	$ -
	310	Assessors Fees	$ 4,600	$ 4,510	$ 3,223	$ 4,600	$ 4,600	$ 4,600	$ -	$ -	$ -
	319	Contract services	$ 3,000	$ 3,808	$ 1,169	$ 4,000	$ 4,000	$ 4,000	$ -	$ 1,000	$ -
	322	Postage	$ 250	$ 287	$ 110	$ 600	$ 600	$ 600	$ -	$ 350	$ -
	327	Internet Service	$ 700	$ 647	$ 493	$ 900	$ 900	$ 900	$ -	$ 200	$ -
	331	Travel Exp	$ 350	$ 554	$ 71	$ 350	$ 350	$ 350	$ -	$ -	$ -
	352	General Notice	$ 1,000	$ -	$ -	$ 1,000	$ 1,000	$ 1,000	$ -	$ -	$ -
	360	Insurance	$ 810	$ 755	$ 697	$ 800	$ 800	$ 800	$ -	$ (10)	$ -
	366	Fidelity Bonds	$ 100	$ 100	$ -	$ 100	$ 100	$ 100	$ -	$ -	$ -
	405	Repairs & Maint Vehicles	$ 500	$ 769	$ -	$ 800	$ 800	$ 800	$ -	$ 300	$ -
	410	Rentals	$ 50	$ 30	$ 30	$ 50	$ 50	$ 50	$ -	$ -	$ -
	430	Misc	$ 3,000	$ 18,864	$ 4,722	$ 3,000	$ 3,000	$ 3,000	$ -	$ -	$ -
	433	Dues & Subscriptions	$ 500	$ 341	$ 331	$ 500	$ 500	$ 500	$ -	$ -	$ -
	435	Books & Pamphlets	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	437	Licenses	$ -	$ -	$ 60	$ 75	$ 75	$ 75	$ -	$ 75	$ -
	442	Bank fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	560	Capital Furniture & Fixtures	$ 500	$ 4,291	$ -	$ 500	$ 500	$ 500	$ -	$ -	$ -
	570	Capital Office Equip	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Admin			**$ 101,297**	**$ 125,752**	**$ 58,758**	**$ 110,192**	**$ 106,946**	**$ 111,824**	$ (3,245)	$ 5,649	$ 4,877

General Fund	Exp Code	Description	2025 Budget	2024 Actual	2025 June YTD	2026 First Prelim Budget	2026 Second Prelim Budget	2026 Final Budget	$ change 1st Prelim to 2nd Prelim	$ change Prelim to Last Yr Budget	$ change 2nd Prelim to Final
Elections 101-414	100	Wages	$ 2,062	$ 3,789	$ -	$ 4,172	$ 2,035	$ 2,031	$ (2,137)	$ (27)	$ (3)
	121	PERA	$ 155	$ 284	$ (0)	$ 155	$ 155	$ 155	$ -	$ -	$ -
	122	Social Security	$ 128	$ 199	$ (0)	$ 198	$ 97	$ 96	$ (102)	$ (31)	$ (0)
	123	Medicare	$ 30	$ 46	$ 0	$ 60	$ 30	$ 29	$ (31)	$ (0)	$ (0)
		MN Paid Leave	$ -	$ -	$ -	$ 18	$ 9	$ 9	$ (9)	$ 9	$ (0)
	131	Employer Share Health	$ 424	$ 746	$ 0	$ 466	$ 516	$ 669	$ 51	$ 92	$ 152
	133	Employer Share Life	$ 5	$ 4	$ -	$ 5	$ 5	$ 5	$ -	$ -	$ -
	134	Health Savings Account	$ 80	$ 121	$ -	$ 80	$ 80	$ 100	$ -	$ -	$ 20
	210	Operating Supplies	$ -	$ 71	$ -	$ 100	$ 100	$ 100	$ -	$ 100	$ -
	212	Motor Fuels	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	308	Training Fees	$ -	$ 327	$ -	$ 350	$ 350	$ 350	$ -	$ 350	$ -
	309	Software	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	319	Contract services	$ -	$ 1,343	$ -	$ 1,500	$ 1,500	$ 1,500	$ -	$ 1,500	$ -
	322	Postage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	331	Travel Exp	$ -	$ 471	$ -	$ 500	$ 500	$ 500	$ -	$ 500	$ -
	352	General Notice	$ -	$ 53	$ -	$ 100	$ 100	$ 100	$ -	$ 100	$ -
	360	Insurance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	405	Repairs & Maint Vehicles	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Elections			**$ 2,884**	**$ 7,455**	**$ (0)**	**$ 7,705**	**$ 5,476**	**$ 5,645**	$ (2,228)	$ 2,592	$ 168
Comm. Developn 101-41910	100	Wages	$ 25,345	$ 18,380	$ 9,167	$ 26,677	$ 26,677	$ 26,677	$ -	$ 1,332	$ -
	121	PERA	$ 1,901	$ 1,392	$ 706	$ 2,001	$ 2,001	$ 2,001	$ -	$ 100	$ -
	122	Social Security	$ 1,571	$ 955	$ 482	$ 1,654	$ 1,654	$ 1,654	$ -	$ 83	$ -
	123	Medicare	$ 367	$ 223	$ 113	$ 386	$ 386	$ 386	$ -	$ 19	$ -
		MN Paid Leave	$ -	$ -	$ -	$ 117	$ 117	$ 117	$ -	$ 117	$ -
	131	Employer Share Health	$ 6,454	$ 4,294	$ 2,393	$ 7,099	$ 7,900	$ 7,900	$ 801	$ 1,446	$ -
	133	Employer Share Life	$ 20	$ 21	$ 10	$ 20	$ 20	$ 20	$ -	$ -	$ -
	134	Health Savings Account	$ 1,050	$ 1,233	$ 1,183	$ 1,050	$ 1,050	$ 1,050	$ -	$ -	$ -
	135	Flex Spending Account	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	200	Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	207	Computer Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	303	Engineering Fees	$ 2,000	$ -	$ -	$ 2,000	$ 2,000	$ 2,000	$ -	$ -	$ -
	304	Legal Fees	$ 3,500	$ 2,987	$ 1,447	$ 3,500	$ 3,500	$ 3,500	$ -	$ -	$ -
	308	Training Fees	$ 400	$ -	$ -	$ 400	$ 400	$ 400	$ -	$ -	$ -
	313	Bldg Inspection Fees	$ 12,000	$ 8,376	$ 2,536	$ 12,000	$ 10,000	$ 10,000	$ (2,000)	$ (2,000)	$ -
	319	Contract services	$ 1,000	$ 881	$ 1,762	$ 2,000	$ 2,000	$ 2,000	$ -	$ 1,000	$ -
	322	Postage	$ 500	$ 264	$ 9	$ 500	$ 500	$ 500	$ -	$ -	$ -
	331	Travel Exp	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	340	Advertising	$ 500	$ 80	$ -	$ 500	$ 500	$ 500	$ -	$ -	$ -
	352	General Notice	$ 300	$ -	$ -	$ 300	$ 300	$ 300	$ -	$ -	$ -
	430	Uncollectable Debts	$ -	$ -	$ 996	$ -	$ -	$ -	$ -	$ -	$ -
	433	Dues & Subscriptions	$ 400	$ 137	$ 312	$ 400	$ 400	$ 400	$ -	$ -	$ -
	435	Capital Office Equip	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	722	Transfer to 2025B Bond Fund	$ 17,000	$ 22,000	$ (22,162)	$ -	$ -	$ -	$ -	$ (17,000)	$ -
	724	Transfer to EDA	$ -	$ -	$ -	$ 5,000	$ 5,000	$ 5,000	$ -	$ 5,000	$ -
	724	Transfer to Capital Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Comm. Development			**$ 74,308**	**$ 61,223**	**$ (1,047)**	**$ 65,603**	**$ 64,405**	**$ 64,405**	$ (1,199)	$ (9,903)	$ -
Municipal Bldg 101-41940	100	Wages	$ 981	$ 2,508	$ 917	$ 1,031	$ 1,031	$ 1,031	$ -	$ 50	$ -
	121	PERA	$ 74	$ 188	$ 69	$ 77	$ 77	$ 77	$ -	$ 4	$ -
	122	Social Security	$ 61	$ 143	$ 56	$ 64	$ 64	$ 64	$ -	$ 3	$ -
	123	Medicare	$ 14	$ 33	$ 13	$ 15	$ 15	$ 15	$ -	$ 1	$ -
		MN Paid Leave	$ -	$ -	$ -	$ 5	$ 5	$ 5	$ -	$ 5	$ -
	131	Employer Share Health	$ 60	$ 170	$ 10	$ 67	$ 73	$ 73	$ 6	$ 12	$ -
	133	Employer Share Life	$ 5	$ 3	$ -	$ 5	$ 5	$ 5	$ -	$ -	$ -
	134	Health Spending Account	$ 23	$ 96	$ 0	$ 23	$ 23	$ 23	$ -	$ (1)	$ -
	135	Flex Spending Account	$ -	$ -	$ 6	$ -	$ -	$ -	$ -	$ -	$ -
	151	Workers Comp Ins	$ 125	$ 74	$ 65	$ 100	$ 100	$ 100	$ -	$ (25)	$ -
	210	Operating Supplies	$ 150	$ 995	$ 141	$ 500	$ 500	$ 500	$ -	$ 350	$ -
	220	Repair & Maint Supplies	$ 500	$ 6,073	$ -	$ 500	$ 500	$ 500	$ -	$ -	$ -
	240	Small Tools Minor Equip	$ 100	$ -	$ -	$ 100	$ 100	$ 100	$ -	$ -	$ -
	319	Contract services	$ 600	$ 384	$ 336	$ 600	$ 600	$ 600	$ -	$ -	$ -
	321	Telephone	$ 2,400	$ 2,519	$ 1,601	$ 2,800	$ 2,800	$ 2,800	$ -	$ 400	$ -
	327	Internet Service	$ 800	$ 732	$ 227	$ 800	$ 800	$ 800	$ -	$ -	$ -
	360	Insurance	$ 3,100	$ 2,881	$ 3,325	$ 3,600	$ 3,600	$ 3,600	$ -	$ 500	$ -
	381	Electric utilities	$ 2,800	$ 2,062	$ 1,557	$ 3,000	$ 3,000	$ 3,000	$ -	$ 200	$ -
	382	Water Utilities	$ 400	$ 323	$ 171	$ 400	$ 400	$ 400	$ -	$ -	$ -
	383	Gas Utilities	$ 8,400	$ 4,796	$ 5,136	$ 10,200	$ 10,200	$ 10,200	$ -	$ 1,800	$ -
	385	Sewer Utilities	$ 400	$ 335	$ 162	$ 400	$ 400	$ 400	$ -	$ -	$ -
	387	Storm Sewer Utilities	$ 400	$ 364	$ 248	$ 400	$ 400	$ 400	$ -	$ -	$ -
	402	Repair & Maint Bldg	$ 650	$ 337	$ 14	$ 650	$ 650	$ 650	$ -	$ -	$ -
	404	Repair & Maint Bldg	$ 500	$ 125	$ -	$ 500	$ 500	$ 500	$ -	$ -	$ -
	520	Capital Buildings	$ 5,000	$ 3,200	$ -	$ 25,000	$ 15,000	$ 3,000	$ (10,000)	$ 10,000	$ (12,000)
Total Muni. Bldg.			**$ 27,543**	**$ 28,340**	**$ 14,055**	**$ 50,836**	**$ 40,842**	**$ 28,842**	$ (9,994)	$ 13,299	$ (12,000)

General Fund	Exp Code		Description	2025 Budget	2024 Actual	2025 June YTD	2026 First Prelim Budget	2026 Second Prelim Budget	2026 Final Budget	$ change 1st Prelim to 2nd Prelim	$ change Prelim to Last Yr Budget	$ change 2nd Prelim to Final
Police 101-42100	100-134		Payroll accounts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		151	Workers Comp Ins	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		304	Legal Fees	$ 12,000	$ 8,086	$ 3,290	$ 12,000	$ 12,000	$ 12,000	$ -	$ -	$ -
		305	Medical Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		308	Training Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		309	Software	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		319	Contract Services	$ 188,495	$ 178,348	$ 74,144	$ 205,670	$ 205,670	$ 205,670	$ -	$ 17,175	$ -
		430	Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		724	Transfer to Capital Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Police				**$ 200,495**	**$ 186,434**	**$ 77,434**	**$ 217,670**	**$ 217,670**	**$ 217,670**	$ -	$ 17,175	$ -
Ambulance 101-4		722	Transfer to Spec Rev	$ 20,434	$ 20,624	$ -	$ 23,418	$ 23,488	$ 23,488	$ 70	$ 3,054	$ -
Total Ambulance				**$ 20,434**	**$ 20,624**	**$ -**	**$ 23,418**	**$ 23,488**	**$ 23,488**	$ 70	$ 3,054	$ -
Fire 101-42200		722	Transfer to Special Rev Fund	$ 48,662	$ 49,972	$ -	$ 53,360	$ 53,360	$ 53,360	$ -	$ 4,698	$ -
		724	Transfer to Capital Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Fire				**$ 48,662**	**$ 49,972**	**$ -**	**$ 53,360**	**$ 53,360**	**$ 53,360**	$ -	$ 4,698	$ -

General Fund	Exp Code	Description	2025 Budget	2024 Actual	2025 June YTD	2026 First Prelim Budget	2026 Second Prelim Budget	2026 Final Budget	$ change 1st Prelim to 2nd Prelim	$ change Prelim to Last Yr Budget	$ change 2nd Prelim to Final
Public Works	100	Wages	$ 58,745	$ 67,324	$ 27,019	$ 61,719	$ 61,719	$ 61,719	$ -	$ 2,974	$ -
101-43100	121	PERA	$ 4,405	$ 4,224	$ 2,235	$ 4,629	$ 4,629	$ 4,629	$ -	$ 224	$ -
	122	Social Security	$ 3,642	$ 3,833	$ 1,737	$ 3,827	$ 3,827	$ 3,827	$ -	$ 184	$ -
	123	Medicare	$ 852	$ 896	$ 406	$ 895	$ 895	$ 895	$ -	$ 43	$ -
		MN Paid Leave	$ -	$ -	$ -	$ 272	$ 272	$ 272	$ -	$ 272	$ -
	131	Employer Share Health	$ 2,238	$ 4,877	$ 1,420	$ 2,462	$ 2,695	$ 2,695	$ 233	$ 457	$ -
	133	Employer Share Life	$ 100	$ 45	$ 23	$ 100	$ 100	$ 100	$ -	$ -	$ -
	134	Health Savings Account	$ 833	$ 1,703	$ 1,038	$ 833	$ 833	$ 833	$ -	$ (1)	$ -
	151	Workers Comp Ins	$ 14,500	$ 12,302	$ 7,684	$ 12,500	$ 12,500	$ 12,500	$ -	$ (2,000)	$ -
	171	Uniform Allowance	$ 1,000	$ 848	$ 217	$ 1,000	$ 1,000	$ 1,000	$ -	$ -	$ -
	200	Office Supplies	$ 500	$ 409	$ 60	$ 500	$ 500	$ 500	$ -	$ -	$ -
	210	Operating Supplies	$ 2,500	$ 2,700	$ 840	$ 2,500	$ 2,500	$ 2,500	$ -	$ -	$ -
	212	Motor Fuels	$ 5,000	$ 4,856	$ 1,473	$ 6,000	$ 6,000	$ 6,000	$ -	$ 1,000	$ -
	220	Repair & Maint Supplies	$ 2,000	$ 2,053	$ 477	$ 2,000	$ 2,000	$ 2,000	$ -	$ -	$ -
	240	Small Tools Minor Equip	$ 750	$ 1,086	$ 133	$ 750	$ 750	$ 750	$ -	$ -	$ -
	303	Engineering fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	305	Medical Fees	$ 150	$ 587	$ 146	$ 150	$ 150	$ 150	$ -	$ -	$ -
	308	Training Fees	$ 1,000	$ 1,289	$ -	$ 1,000	$ 1,000	$ 1,000	$ -	$ -	$ -
	309	Software	$ 500	$ 600	$ 361	$ 600	$ 600	$ 600	$ -	$ 100	$ -
	319	Contract Services	$ 1,500	$ 352	$ -	$ 1,500	$ 1,500	$ 1,500	$ -	$ -	$ -
	321	Telephone	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	322	Postage	$ 175	$ 204	$ 110	$ 200	$ 200	$ 200	$ -	$ 25	$ -
	331	Travel Exp	$ -	$ 403	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	352	General Notice	$ 300	$ 4,044	$ -	$ 300	$ 300	$ 300	$ -	$ -	$ -
	360	Insurance	$ 3,600	$ 3,332	$ 3,206	$ 4,250	$ 4,250	$ 4,250	$ -	$ 650	$ -
	381	Electric Utilities	$ 19,200	$ 16,156	$ 11,668	$ 23,000	$ 23,000	$ 23,000	$ -	$ 3,800	$ -
	403	R&M Other	$ 2,500	$ 2,076	$ -	$ 2,500	$ 2,500	$ 2,500	$ -	$ -	$ -
	404	Repair & Maint. Equip	$ 5,000	$ 5,004	$ 1,814	$ 5,000	$ 5,000	$ 5,000	$ -	$ -	$ -
	405	Repair Vehicles	$ 3,000	$ 1,628	$ 510	$ 3,000	$ 3,000	$ 3,000	$ -	$ -	$ -
	410	Rentals	$ 1,500	$ -	$ -	$ 1,500	$ 1,500	$ 1,500	$ -	$ -	$ -
	437	Licenses	$ 50	$ 101	$ -	$ 100	$ 100	$ 100	$ -	$ 50	$ -
	520	Capital Buildings	$ 3,000	$ 3,250	$ -	$ 3,000	$ 3,000	$ 3,000	$ -	$ -	$ -
	530	Capital Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	722	Transfer to Special Rev Fund	$ -	$ -	$ -	$ 55,000	$ 55,000	$ 55,000	$ -	$ 55,000	$ -
	724	Transfer to Capital Fund	$ 60,000	$ 29,500	$ -	$ 80,000	$ 80,000	$ 80,000	$ -	$ 20,000	$ -
Total Public Works			**$ 198,540**	**$ 175,682**	**$ 62,575**	**$ 281,086**	**$ 281,320**	**$ 281,320**	$ 233	$ 82,779	$ -
Snow & Ice	100	Wages	$ 13,399	$ 9,773	$ 3,212	$ 14,077	$ 14,077	$ 14,077	$ -	$ 678	$ -
101-43125	121	PERA	$ 1,004	$ 754	$ 261	$ 1,055	$ 1,055	$ 1,055	$ -	$ 51	$ -
	122	Social Security	$ 831	$ 693	$ 206	$ 873	$ 873	$ 873	$ -	$ 42	$ -
	123	Medicare	$ 194	$ 162	$ 48	$ 204	$ 204	$ 204	$ -	$ 10	$ -
		MN Paid Leave	$ -	$ -	$ -	$ 62	$ 62	$ 62	$ -	$ 62	$ -
	131	Employer Share Health	$ 444	$ 858	$ 117	$ 444	$ 534	$ 534	$ 91	$ 91	$ -
	133	Employer Share Life	$ 20	$ 7	$ 2	$ 20	$ 20	$ 20	$ -	$ -	$ -
	134	Health Savings Account	$ 165	$ 357	$ 74	$ 165	$ 165	$ 165	$ -	$ -	$ -
	212	Motor Fuels	$ 3,000	$ 1,083	$ 950	$ 3,500	$ 3,500	$ 3,500	$ -	$ 500	$ -
	220	Repair & Maint Supplies	$ 5,000	$ 2,189	$ 1,469	$ 6,000	$ 6,000	$ 6,000	$ -	$ 1,000	$ -
	240	Small Tools	$ 500	$ 310	$ -	$ 500	$ 500	$ 500	$ -	$ -	$ -
	308	Training Fees	$ 500	$ 394	$ -	$ 500	$ 500	$ 500	$ -	$ -	$ -
	319	Contract Services	$ 4,000	$ 2,053	$ -	$ 5,000	$ 5,000	$ 5,000	$ -	$ 1,000	$ -
	404	Repair & Maint Equip	$ 5,500	$ 3,766	$ 2,516	$ 5,500	$ 5,500	$ 5,500	$ -	$ -	$ -
	405	Repair & Maint Vehic	$ 3,000	$ 894	$ 99	$ 3,000	$ 3,000	$ 3,000	$ -	$ -	$ -
	540	Capital Heavy Mach.	$ 4,000	$ 4,000	$ -	$ 4,000	$ 4,000	$ 4,000	$ -	$ -	$ -
	724	Transfer to Capital Fund	$ 7,500	$ 5,000	$ -	$ 7,500	$ 7,500	$ 7,500	$ -	$ -	$ -
Total Snow & Ice			**$ 49,056**	**$ 32,294**	**$ 8,955**	**$ 52,400**	**$ 52,490**	**$ 52,490**	$ 91	$ 3,434	$ -
Solid Waste	100	Wages	$ 2,236	$ 1,468	$ 1,227	$ 2,349	$ 2,349	$ 2,349	$ 0	$ 113	$ (0)
101-43200	121	PERA	$ 167	$ 110	$ 92	$ 175	$ 175	$ 175	$ 0	$ 8	$ (0)
	122	Social Security	$ 138	$ 86	$ 75	$ 145	$ 145	$ 145	$ 0	$ 7	$ (0)
	123	Medicare	$ 32	$ 20	$ 18	$ 34	$ 34	$ 34	$ 0	$ 2	$ (0)
		MN Paid Leave	$ -	$ -	$ -	$ 10	$ 10	$ 10	$ 0	$ 10	$ (0)
	131	Employer Share Health	$ 121	$ 67	$ -	$ 133	$ 146	$ 146	$ 13	$ 25	$ -
	133	Employer Share Life	$ 5	$ 1	$ -	$ 5	$ 5	$ 5	$ -	$ -	$ -
	134	Health Savings Account	$ 45	$ 40	$ -	$ 45	$ 45	$ 45	$ -	$ -	$ -
	210	Operating Supplies	$ 500	$ -	$ -	$ 500	$ 500	$ 500	$ -	$ -	$ -
	319	Contract Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	352	General Notice	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	384	Solid Waste Disposal	$ 3,500	$ 1,489	$ -	$ 3,500	$ 3,500	$ 3,500	$ -	$ -	$ -
Total Solid Waste			**$ 6,744**	**$ 3,282**	**$ 1,412**	**$ 6,896**	**$ 6,909**	**$ 6,909**	$ 13	$ 165	$ (0)

General Fund	Exp Code	Description	2025 Budget	2024 Actual	2025 June YTD	2026 First Prelim Budget	2026 Second Prelim Budget	2026 Final Budget	$ change 1st Prelim to 2nd Prelim	$ change Prelim to Last Yr Budget	$ change 2nd Prelim to Final
Participation Rec	100	Wages	$ 250	$ -	$ -	$ 250	$ 250	$ 250	$ -	$ -	$ -
101-45120	122	Social Security	$ 16	$ -	$ -	$ 16	$ 16	$ 16	$ -	$ -	$ -
	123	Medicare	$ 4	$ -	$ -	$ 4	$ 4	$ 4	$ -	$ -	$ -
		MN Paid Leave	$ -	$ -	$ -	$ 1	$ 1	$ 1	$ -	$ 1	$ -
	200	Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	210	Operating Supplies	$ 50	$ -	$ -	$ 50	$ 50	$ 50	$ -	$ -	$ -
	240	Small Tools & Minor Equip	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	309	Software	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	340	Advertising	$ 50	$ -	$ -	$ 50	$ 50	$ 50	$ -	$ -	$ -
	410	Rentals	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	430	Misc	$ 2,500	$ -	$ -	$ -	$ -	$ -	$ -	$ (2,500)	$ -
Total Summer Rec			**$ 2,869**	**$ -**	**$ -**	**$ 370**	**$ 370**	**$ 370**	$ -	$ (2,499)	$ -
Swimming Pool	100	Wages	$ 50,221	$ 46,691	$ 14,435	$ 48,693	$ 48,556	$ 48,552	$ (137)	$ (1,665)	$ (3)
101-45124	121	PERA	$ 1,200	$ 1,227	$ 616	$ 1,250	$ 1,250	$ 1,250	$ -	$ 50	$ -
	122	Social Security	$ 3,114	$ 2,863	$ 866	$ 3,019	$ 3,010	$ 3,010	$ (9)	$ (103)	$ (0)
	123	Medicare	$ 728	$ 670	$ 203	$ 706	$ 704	$ 704	$ (2)	$ (24)	$ (0)
		MN Paid Leave	$ -	$ -	$ -	$ 214	$ 214	$ 214	$ (1)	$ 214	$ (0)
	131	Employer Share Health	$ 116	$ 1,354	$ 417	$ 116	$ 140	$ 292	$ 24	$ 24	$ 152
	133	Employer Share Life	$ 10	$ 10	$ 3	$ 10	$ 10	$ 10	$ -	$ -	$ -
	134	Health Savings Account	$ 30	$ 465	$ 248	$ 30	$ 30	$ 50	$ -	$ -	$ 20
	151	Workers Comp Ins	$ 3,800	$ 3,337	$ 3,283	$ 3,500	$ 3,500	$ 3,500	$ -	$ (300)	$ -
	171	Uniform Allowance	$ 500	$ 417	$ -	$ 500	$ 500	$ 500	$ -	$ -	$ -
	200	Office Supplies	$ 100	$ 89	$ -	$ 100	$ 100	$ 100	$ -	$ -	$ -
	210	Operating Supplies	$ 1,500	$ 2,990	$ 2,777	$ 1,500	$ 1,500	$ 1,500	$ -	$ -	$ -
	216	Chemicals	$ 12,000	$ 11,271	$ 5,434	$ 12,000	$ 8,000	$ 8,000	$ (4,000)	$ (4,000)	$ -
	220	Repair & Maint Supplies	$ 500	$ 379	$ 588	$ 500	$ 500	$ 500	$ -	$ -	$ -
	240	Small Tools Minor Equip	$ 3,500	$ 2,863	$ 3,134	$ 3,500	$ 3,000	$ 3,000	$ (500)	$ (500)	$ -
	259	Off-Sale Other	$ -	$ 4,236	$ 300	$ -	$ -	$ -	$ -	$ -	$ -
	267	On-Sale Food	$ 5,000	$ -	$ 1,142	$ 5,000	$ 3,000	$ 3,000	$ (2,000)	$ (2,000)	$ -
	305	Medical Fees	$ 500	$ -	$ 672	$ 700	$ 700	$ 700	$ -	$ 200	$ -
	307	Credit Card Fees	$ 1,500	$ -	$ -	$ 1,500	$ -	$ -	$ (1,500)	$ (1,500)	$ -
	308	Training Fees	$ 1,500	$ 2,074	$ 870	$ 1,500	$ 2,100	$ 2,100	$ 600	$ 600	$ -
	309	Software	$ 250	$ 207	$ 123	$ 250	$ 250	$ 250	$ -	$ -	$ -
	319	Contract Services	$ 500	$ 1,889	$ 280	$ 500	$ 2,000	$ 2,000	$ 1,500	$ 1,500	$ -
	321	Telephone	$ 550	$ 671	$ 379	$ 550	$ 550	$ 550	$ -	$ -	$ -
	322	Postage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	341	Employment	$ 1,000	$ 971	$ -	$ 1,000	$ 1,000	$ 1,000	$ -	$ -	$ -
	352	General Notice	$ 1,200	$ 1,165	$ -	$ 1,200	$ 1,200	$ 1,200	$ -	$ -	$ -
	360	Insurance	$ 3,900	$ 3,587	$ 3,645	$ 3,800	$ 3,800	$ 3,800	$ -	$ (100)	$ -
	381	Electric Utilities	$ 2,100	$ 3,866	$ -	$ 4,000	$ 4,000	$ 4,000	$ -	$ 1,900	$ -
	382	Water Utilities	$ 750	$ 253	$ 98	$ 750	$ 750	$ 750	$ -	$ -	$ -
	383	Gas Utilities	$ 2,500	$ 2,860	$ 172	$ 3,000	$ 3,000	$ 3,000	$ -	$ 500	$ -
	385	Sewer Utilities	$ 1,000	$ 251	$ 93	$ 500	$ 500	$ 500	$ -	$ (500)	$ -
	387	Storm Sewer Utilities	$ 600	$ 728	$ 496	$ 800	$ 800	$ 800	$ -	$ 200	$ -
	402	R&M Bldg	$ 4,500	$ 4,332	$ 49	$ 4,500	$ 4,500	$ 4,500	$ -	$ -	$ -
	403	R&M Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	404	Repair & Maint. Equip	$ 5,000	$ 4,126	$ 833	$ 5,000	$ 5,000	$ 5,000	$ -	$ -	$ -
	410	Rentals	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	430	Misc	$ 500	$ 2,999	$ -	$ 500	$ 500	$ 500	$ -	$ -	$ -
	431	Cash Short	$ 250	$ 73	$ -	$ 250	$ 250	$ 250	$ -	$ -	$ -
	437	Licenses	$ 900	$ 815	$ -	$ 900	$ 900	$ 900	$ -	$ -	$ -
	442	Bank Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	520	Capital Buildings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	580	Capital Other Equip	$ 1,500	$ 13,888	$ 1,292	$ 1,500	$ 1,500	$ 1,500	$ -	$ -	$ -
	724	Transfer to Capital Fund	$ 30,000	$ 29,082	$ -	$ 15,000	$ 15,000	$ 15,000	$ -	$ (15,000)	$ -
Total Pool			**$ 142,819**	**$ 152,701**	**$ 42,447**	**$ 128,338**	**$ 122,314**	**$ 122,483**	$ (6,024)	$ (20,504)	$ 168
Community Even	100	Wages	$ 1,529	$ 1,122	$ -	$ 1,606	$ 1,606	$ 1,606	$ -	$ 77	$ -
101-45130	121	PERA	$ 115	$ 84	$ -	$ 120	$ 120	$ 120	$ -	$ 6	$ -
	122	Social Security	$ 95	$ 67	$ -	$ 100	$ 100	$ 100	$ -	$ 5	$ -
	123	Medicare	$ 22	$ 16	$ -	$ 23	$ 23	$ 23	$ -	$ 1	$ -
		MN Paid Leave	$ -	$ -	$ -	$ 7	$ 7	$ 7	$ -	$ 7	$ -
	131	Employer Share Health	$ 60	$ 33	$ -	$ 67	$ 73	$ 73	$ 6	$ 12	$ -
	133	Employer Share Life	$ -	$ 1	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	134	Health Savings Account	$ 23	$ 17	$ -	$ 23	$ 23	$ 23	$ -	$ (1)	$ -
	210	Operating Supplies	$ 1,200	$ 1,395	$ -	$ 1,400	$ 1,400	$ 1,400	$ -	$ 200	$ -
	319	Contract services	$ 1,300	$ 780	$ -	$ 1,300	$ 1,300	$ 1,300	$ -	$ -	$ -
	322	Postage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	340	Advertising	$ 500	$ 364	$ 669	$ 700	$ 700	$ 700	$ -	$ 200	$ -
	345	Promotion	$ 250	$ -	$ 60	$ 250	$ 250	$ 250	$ -	$ -	$ -
	352	General Notice	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Comm. Events			**$ 5,094**	**$ 3,880**	**$ 729**	**$ 5,595**	**$ 5,602**	**$ 5,602**	$ 6	$ 508	$ -

General Fund	Exp Code	Description	2025 Budget	2024 Actual	2025 June YTD	2026 First Prelim Budget	2026 Second Prelim Budget	2026 Final Budget	$ change 1st Prelim to 2nd Prelim	$ change Prelim to Last Yr Budget	$ change 2nd Prelim to Final
Auditorium	100	Wages	$ 11,900	$ 14,596	$ 4,819	$ 14,804	$ 14,804	$ 14,804	$ (0)	$ 2,904	$ 0
101-45181	121	PERA	$ 893	$ 1,094	$ 361	$ 1,110	$ 1,110	$ 1,110	$ (0)	$ 218	$ 0
	122	Social Security	$ 738	$ 866	$ 296	$ 918	$ 918	$ 918	$ (0)	$ 180	$ 0
	123	Medicare	$ 173	$ 202	$ 69	$ 215	$ 215	$ 215	$ (0)	$ 42	$ 0
		MN Paid Leave	$ -	$ -	$ -	$ 65	$ 65	$ 65	$ (0)	$ 65	$ 0
	131	Employer Share Health	$ 527	$ 561	$ 18	$ 527	$ 1,256	$ 1,256	$ 729	$ 729	$ -
	133	Employer Share Life	$ 10	$ 7	$ 0	$ 10	$ 10	$ 10	$ -	$ -	$ -
	134	Health Savings Account	$ 175	$ 174	$ 34	$ 175	$ 205	$ 205	$ 30	$ 30	$ -
	135	Flex Spending Account	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	151	Workers Comp Ins	$ 750	$ 570	$ 804	$ 850	$ 850	$ 850	$ -	$ 100	$ -
	210	Operating Supplies	$ 2,000	$ 2,097	$ 930	$ 2,200	$ 2,200	$ 2,200	$ -	$ 200	$ -
	220	Repair & Maint Supplies	$ 1,000	$ 733	$ 123	$ 1,000	$ 1,000	$ 1,000	$ -	$ -	$ -
	240	Small Tools Minor Equip	$ 300	$ 9	$ 107	$ 300	$ 300	$ 300	$ -	$ -	$ -
	261	On Sale Liquor	$ 1,200	$ (289)	$ -	$ 1,200	$ 1,200	$ 1,200	$ -	$ -	$ -
	262	On Sale Beer	$ 2,000	$ (713)	$ -	$ 2,000	$ 2,000	$ 2,000	$ -	$ -	$ -
	263	On Sale Wine	$ 500	$ (3)	$ -	$ 500	$ 500	$ 500	$ -	$ -	$ -
	264	On Sale N/A	$ 100	$ (35)	$ -	$ 100	$ 100	$ 100	$ -	$ -	$ -
	265	On Sale Drink Ingredients	$ 600	$ 75	$ -	$ 600	$ 600	$ 600	$ -	$ -	$ -
	269	On Sale Other	$ 150	$ (17)	$ -	$ 150	$ 150	$ 150	$ -	$ -	$ -
	307	Credit Card Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	319	Contract Services	$ 1,000	$ 918	$ 1,254	$ 1,600	$ 1,600	$ 1,600	$ -	$ 600	$ -
	320	Police Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	321	Telephone	$ 1,400	$ 1,366	$ 700	$ 1,400	$ 1,400	$ 1,400	$ -	$ -	$ -
	322	Postage	$ -	$ 9	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	333	Freight & Express	$ -	$ -	$ 8	$ -	$ -	$ -	$ -	$ -	$ -
	340	Advertising	$ 1,000	$ 558	$ 693	$ 1,000	$ 1,000	$ 1,000	$ -	$ -	$ -
	345	Promotion	$ 1,700	$ 3,000	$ -	$ 1,700	$ 1,700	$ 1,700	$ -	$ -	$ -
	360	Insurance	$ 8,200	$ 7,602	$ 7,337	$ 7,850	$ 7,850	$ 7,850	$ -	$ (350)	$ -
	381	Electric Utilities	$ 4,000	$ 3,657	$ 987	$ 4,000	$ 4,000	$ 4,000	$ -	$ -	$ -
	382	Water Utilities	$ 950	$ 853	$ 368	$ 950	$ 950	$ 950	$ -	$ -	$ -
	383	Gas Utilities	$ 5,800	$ 3,344	$ 3,608	$ 5,800	$ 5,800	$ 5,800	$ -	$ -	$ -
	385	Sewer Utilities	$ 1,000	$ 908	$ 341	$ 1,000	$ 1,000	$ 1,000	$ -	$ -	$ -
	387	Storm Sewer Utilities	$ 450	$ 364	$ 248	$ 500	$ 500	$ 500	$ -	$ 50	$ -
	402	Repair & Maint Bldg	$ 2,000	$ 2,283	$ 1,066	$ 2,200	$ 2,200	$ 2,200	$ -	$ 200	$ -
	404	Repair & Maint. Equip	$ 2,000	$ 3,543	$ 1,442	$ 2,500	$ 2,500	$ 2,500	$ -	$ 500	$ -
	431	Cash Short	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	432	Uncollectable Debts	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	437	Licenses	$ 200	$ 100	$ 20	$ 200	$ 200	$ 200	$ -	$ -	$ -
	580	Capital Other Equip	$ 2,000	$ 3,865	$ -	$ 2,000	$ 2,000	$ 2,000	$ -	$ -	$ -
	724	Transfer to Capital Fund	$ 7,000	$ 7,000	$ -	$ 7,000	$ 7,000	$ 7,000	$ -	$ -	$ -
Total Auditorium			**$ 61,714**	**$ 59,300**	**$ 25,636**	**$ 66,424**	**$ 67,183**	**$ 67,183**	$ 759	$ 5,469	$ 0

General Fund	Exp Code	Description	2025 Budget	2024 Actual	2025 June YTD	2026 First Prelim Budget	2026 Second Prelim Budget	2026 Final Budget	$ change 1st Prelim to 2nd Prelim	$ change Prelim to Last Yr Budget	$ change 2nd Prelim to Final
Parks	100	Wages	$ 8,603	$ 6,498	$ 2,274	$ 6,936	$ 6,937	$ 6,937	$ 1	$ (1,666)	$ -
101-45200	121	PERA	$ 645	$ 477	$ 175	$ 520	$ 520	$ 520	$ 0	$ (125)	$ -
	122	Social Security	$ 533	$ 370	$ 131	$ 430	$ 430	$ 430	$ 0	$ (103)	$ -
	123	Medicare	$ 125	$ 87	$ 31	$ 101	$ 101	$ 101	$ 0	$ (24)	$ -
		MN Paid Leave	$ -	$ -	$ -	$ 31	$ 31	$ 31	$ 0	$ 31	$ -
	131	Employer Share Health	$ 565	$ 380	$ 158	$ 565	$ 680	$ 680	$ 115	$ 115	$ -
	133	Employer Share Life	$ 10	$ 6	$ 3	$ 10	$ 10	$ 10	$ -	$ -	$ -
	134	Health Savings Account	$ 210	$ 240	$ 129	$ 210	$ 210	$ 210	$ -	$ -	$ -
	135	Flex Spending Account	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	151	Workers Comp Ins	$ 900	$ 710	$ 876	$ 900	$ 900	$ 900	$ -	$ -	$ -
	210	Operating Supplies	$ 1,000	$ 464	$ 141	$ 1,000	$ 500	$ 500	$ (500)	$ (500)	$ -
	212	Motor Fuels	$ 1,400	$ 1,199	$ 154	$ 1,400	$ 1,400	$ 1,400	$ -	$ -	$ -
	216	Chemicals & Chemical Products	$ 1,200	$ -	$ -	$ 1,200	$ 1,200	$ 1,200	$ -	$ -	$ -
	220	Repair & Maint Supplies	$ 700	$ 359	$ 478	$ 700	$ 700	$ 700	$ -	$ -	$ -
	240	Small Tools Minor Equip	$ 750	$ 645	$ 260	$ 750	$ 750	$ 750	$ -	$ -	$ -
	319	Contract Services	$ 7,000	$ 5,843	$ 3,927	$ 7,000	$ 4,500	$ 4,500	$ (2,500)	$ (2,500)	$ -
	322	Postage	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	352	General Notice	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	360	Insurance	$ 1,900	$ 1,765	$ 2,507	$ 2,700	$ 2,700	$ 2,700	$ -	$ 800	$ -
	381	Electric Utilities	$ 500	$ 353	$ 254	$ 500	$ 500	$ 500	$ -	$ -	$ -
	382	Water Utilities	$ 550	$ 374	$ 98	$ 550	$ 550	$ 550	$ -	$ -	$ -
	384	Solid Waste Disposal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	385	Sewer Utilities	$ 300	$ 282	$ 93	$ 300	$ 300	$ 300	$ -	$ -	$ -
	387	Storm Sewer Utilities	$ 1,400	$ 1,360	$ 992	$ 1,400	$ 1,400	$ 1,400	$ -	$ -	$ -
	401	Repair & Maint Land	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	402	Repair & Maint Bldg	$ 1,000	$ 175	$ -	$ 1,000	$ 500	$ 500	$ (500)	$ (500)	$ -
	403	R&M Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	404	Repair & Maint. Equip	$ 750	$ 512	$ 290	$ 750	$ 750	$ 750	$ -	$ -	$ -
	410	Rentals	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	430	Misc	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	510	Capital Land	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	520	Capital Buildings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	530	Capital Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	580	Capital Other Equip	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	724	Transfer to Capital Fund	$ 30,800	$ 5,800	$ -	$ 5,800	$ 5,800	$ 5,800	$ -	$ (25,000)	$ -
Total Parks			**$ 60,841**	**$ 27,897**	**$ 12,971**	**$ 34,752**	**$ 31,368**	**$ 31,368**	$ (3,384)	$ (29,473)	$ -
Unallocated									$ -	$ -	$ -
101-49200	430	Misc	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Other Uses					$ -				$ -	$ -	$ -
101-49300	722	Trans to Spec Rev Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	724	Trans to Capital Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	726	Trans to Enterprise Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total			$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		Contingency	**$ 3,000**	**$ 3,000**	**$ 3,000**	**$ 3,000**	**$ 3,000**	**$ 3,000**	$ -	$ -	$ -
Total General Fund Expenses		**$ 900,149.00**	**$ 1,021,753**	**$ 949,708**	**$ 314,120**	**$ 1,123,172**	**$ 1,098,270**	**$ 1,091,485**	$ (24,902)	$ 76,517	$ (6,786)

General Fund	Exp Code	Description	2025 Budget	2024 Actual	2025 June YTD	2026 First Prelim Budget	2026 Second Prelim Budget	2026 Final Budget	$ change 1st Prelim to 2nd Prelim	$ change Prelim to Last Yr Budget	$ change 2nd Prelim to Final
General Fund Revenues			**2025 Budget**	**2024 Actual**		**2026 First Prelim Budget**	**2026 Second Prelim Budget**	**2026 Final Budget**		**$ change Prelim to Last Yr Budget**	**$ change 2nd Prelim to Final**
101-41400	31010	Tax Revenues	$ 622,967	$ 593,100	$ 1,827	$ 709,796	$ 684,894	$ 678,109	$ (24,902)	$ 86,829	$ (6,786)
101-41400	31011	Payment in Lieu of Taxes	$ 1,000	$ 534		$ 1,000	$ 1,000	$ 1,000	$ -	$ -	$ -
101-41400	31810	Cable Franchise Fees	$ 6,200	$ 5,773	$ 2,626	$ 6,200	$ 6,200	$ 6,200	$ -	$ -	$ -
101-41400	32000	Licenses & Permits	$ 450	$ 550	$ 425	$ 550	$ 550	$ 550	$ -	$ 100	$ -
101-41400	32100	Business Licenses & Permits	$ 750	$ 3,075		$ 750	$ 750	$ 750	$ -	$ -	$ -
101-41910	32210	Building Permits	$ 10,500	$ 6,663	$ 1,924	$ 7,500	$ 7,500	$ 7,500	$ -	$ (3,000)	$ -
	101-33161	Federal Disaster Aid	$ -			$ -	$ -	$ -	$ -	$ -	$ -
101-41400	33400	Grants and Aids	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
101-41400	33401	Local Government Aid	$ 282,339	$ 281,950	$ 26,546	$ 283,053	$ 283,053	$ 283,053	$ -	$ 714	$ -
101-43100	33401	Local Government Aid	$ 10,672	$ 16,670		$ 17,723	$ 17,723	$ 17,723	$ -	$ 7,051	$ -
	101-33402	Homestead Credit	$ -			$ -	$ -	$ -	$ -	$ -	$ -
101-41400	33404	PERA Aid	$ -			$ -	$ -	$ -	$ -	$ -	$ -
	101-33420	Insurance Premium Tax -Fire	$ -			$ -	$ -	$ -	$ -	$ -	$ -
	101-33425	Minnesota Disaster Aid	$ -			$ -	$ -	$ -	$ -	$ -	$ -
	101-33427	Natural Disaster	$ -			$ -	$ -	$ -	$ -	$ -	$ -
101-41400	33610	County Grants/Aid for Hwy	$ -	$ 1,714	$ 636	$ -	$ -	$ -	$ -	$ -	$ -
101-41400	33621	SCORE Aid	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
	101-34100	Move in Fee	$ -			$ -	$ -	$ -	$ -	$ -	$ -
101-41910	34103	Zoning and Subdv Fees	$ 150	$ 150	$ 300	$ 150	$ 150	$ 150	$ -	$ -	$ -
101-41910	34104	Plan Check Fee	$ 5,500	$ 3,971	$ 1,117	$ 4,500	$ 4,500	$ 4,500	$ -	$ (1,000)	$ -
101-41910	34109	Administrative charges	$ 100	$ -		$ 100	$ 100	$ 100	$ -	$ -	$ -
101-41400	34107	Assessment search fees	$ 100	$ 20		$ -	$ -	$ -	$ -	$ (100)	$ -
101-41400	34109	Administrative charges	$ 50			$ 50	$ 50	$ 50	$ -	$ -	$ -
101-42100	34201	Special Police Services	$ 1,000			$ 500	$ 500	$ 500	$ -	$ (500)	$ -
	101-34950	Other Revenues	$ -	$ 157		$ -	$ -	$ -	$ -	$ -	$ -
101-43100	36100	Special Assessments	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
101-43100	36102	Penalties & Interest	$ -	$ 1,014		$ -	$ -	$ -	$ -	$ -	$ -
	101-34203	Accident Reports	$ -			$ -	$ -	$ -	$ -	$ -	$ -
	101-34300	Public Works Charges	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
	101-34305	Public Works Service Charges	$ -			$ -	$ -	$ -	$ -	$ -	$ -
	101-34403	Refuse Collection Charges	$ -			$ -	$ -	$ -	$ -	$ -	$ -
101-45120	34700	Summer Rec Admissions	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
101-45120	36230	Contributions & Donations	$ 2,700	$ -		$ -	$ -	$ -	$ -	$ (2,700)	$ -
101-45120	38080	Summer Rec Revenues	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
101-45124	34720	Swimming Pool Admissions	$ 20,000	$ 17,556	$ 2,822	$ 20,000	$ 20,000	$ 20,000	$ -	$ -	$ -
101-45124	34721	Swimming Lesson Fees	$ 6,500	$ 7,997	$ 5,570	$ 7,500	$ 7,500	$ 7,500	$ -	$ 1,000	$ -
101-45124	34722	Swimming Pool Rentals	$ 200	$ 350		$ 350	$ 350	$ 350	$ -	$ 150	$ -
101-45124	34741	Swimming Pool Concessions	$ 6,000	$ 5,992		$ 6,000	$ 6,000	$ 6,000	$ -	$ -	$ -
101-45124	34742	Swimming Pool N/A Beverages	$ -			$ -	$ -	$ -	$ -	$ -	$ -
101-45124	36200	Misc. Revenues	$ -	$ 180		$ -	$ -	$ -	$ -	$ -	$ -
101-45124	36230	Contributions & Donations	$ 4,100	$ 6,895	$ 8,458	$ 5,000	$ 5,000	$ 5,000	$ -	$ 900	$ -
101-45124	36840	Cash Over	$ -	$ 158		$ -	$ -	$ -	$ -	$ -	$ -
101-45130	36230	Contributions & Donations	$ -			$ -	$ -	$ -	$ -	$ -	$ -
101-45181	33400	Grants and Aids	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
101-45181	34745	Auditorium donations rec'd	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
101-45181	34747	Auditorium admission	$ 1,400	$ 802		$ 1,400	$ 1,400	$ 1,400	$ -	$ -	$ -
101-45181	34750	Auditorium Rent fees	$ 4,200	$ 5,095	$ 1,495	$ 5,000	$ 5,000	$ 5,000	$ -	$ 800	$ -
101-45181	34751	Auditorium bartender fees	$ 1,300	$ 450		$ 1,300	$ 1,300	$ 1,300	$ -	$ -	$ -
101-45181	36200	Misc. Revenues	$ -	$ 3,500	$ 1,260	$ 250	$ 250	$ 250	$ -	$ 250	$ -
101-45200	36230	Contributions & Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	101-36840	Cash Over	$ -	$ (1)		$ -	$ -	$ -	$ -	$ -	$ -
101-42100	35101	Court Fines	$ 5,000	$ 5,585	$ 2,266	$ 5,000	$ 5,000	$ 5,000	$ -	$ -	$ -
	101-35102	Parking Fines	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
	101-35103	Adminstrative Offense Fines	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
	101-35104	Other Fines	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
101-42100	36200	PD Misc. Revenues (TZD)	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
101-41400	36200	Misc. Revenues	$ 2,000	$ 1,724	$ (4,382)	$ 2,000	$ 2,000	$ 2,000	$ -	$ -	$ -
101-41400	36210	Interest earnings	$ 1,250	$ 4,324	$ 757	$ 1,500	$ 1,500	$ 1,500	$ -	$ 250	$ -
101-41400	36230	Contributions & Donations	$ 10,000	$ 18,431	$ 6,865	$ 10,000	$ 10,000	$ 10,000	$ -	$ -	$ -
	101-36840	Cash Over	$ -			$ -	$ -	$ -	$ -	$ -	$ -
	101-37170	Rents	$ -			$ -	$ -	$ -	$ -	$ -	$ -
101-45181	37911	On Sale Liquor	$ 5,000	$ 2,992	$ 524	$ 5,000	$ 5,000	$ 5,000	$ -	$ -	$ -
101-45181	37912	On Sale Beer	$ 6,000	$ 5,065	$ 1,710	$ 6,000	$ 6,000	$ 6,000	$ -	$ -	$ -
101-45181	37913	On Sale Wine	$ 2,000	$ 3		$ 2,000	$ 2,000	$ 2,000	$ -	$ -	$ -
101-45181	37914	On Sale N/A	$ 500	$ 338	$ 150	$ 500	$ 500	$ 500	$ -	$ -	$ -
101-45181	37919	On Sale Other	$ -	$ 17	$ 19	$ -	$ -	$ -	$ -	$ -	$ -
	101-37920	On Sale Vending	$ -			$ -	$ -	$ -	$ -	$ -	$ -
	101-37940	On Sale - Cash Over	$ -	$ -		$ -	$ -	$ -	$ -	$ -	$ -
101-45120	36230	Sum Rec Contributions/Donate	$ -			$ -	$ -	$ -	$ -	$ -	$ -
101-41400	39101	Sale of General fixed assets	$ -			$ -	$ -	$ -	$ -	$ -	$ -
101-41400	39104	Insurance Dividends-LMC	$ 2,500	$ 3,716		$ 2,500	$ 2,500	$ 2,500	$ -	$ -	$ -
	101-39205	Transfer from Spec. Asses. Fund	$ -			$ -	$ -	$ -	$ -	$ -	$ -
101-41400	39206	Transfer from Enterprise Fund	$ 10,000	$ 10,000	$ -	$ 10,000	$ 10,000	$ 10,000	$ -	$ -	$ -
	Total Revenues before tax levy		$ 409,461	$ 423,408	$ 61,088	$ 413,376	$ 413,376	$ 413,376	$ -	$ 3,915	$ -
Total General Fund Revenues			$ 1,032,428	$ 1,016,508	$ 62,915	$ 1,123,172	$ 1,098,270	$ 1,091,485	$ (24,902)	$ 90,744	$ (6,786)

General Fund	Exp Code	Description	2025 Budget	2024 Actual	2025 June YTD	2026 First Prelim Budget	2026 Second Prelim Budget	2026 Final Budget	$ change 1st Prelim to 2nd Prelim	$ change Prelim to Last Yr Budget	$ change 2nd Prelim to Final

General Fund Summary & Levy Information

	2025 Budget	% Change	2026 First Prelim Budget	2026 Second Prelim Budget	2026 Final Budget	% Change Prelim to Last Year	% Change 2nd Prelim to Last Year	% Change Final to Last Year
Total Revenues Projected	$ 1,032,428	5.94%	$ 1,123,172	$ 1,098,270	$ 1,091,485	8.79%	6.38%	5.72%
Total Expenses Projected	$ 1,021,753	5.94%	$ 1,123,172	$ 1,098,270	$ 1,091,485	9.93%	7.49%	6.82%
Total Surplus/(deficit)	$ 10,675		$ -	$ -	$ -			
General Fund Tax Levy	$ 622,967	4.73%	$ 709,796	$ 684,894	$ 678,109	13.94%	9.94%	8.85%
GO Bond 2013A Tax Levy	$ 23,513	0.80%	$ -	$ -	$ -	-100.00%	-100.00%	-100.00%
Total Bond Levy	$ 23,513	0.80%	$ -	$ -	$ -	-100.00%	-100.00%	-100.00%
Total Tax Levy	$ 646,480	4.57%	$ 709,796	$ 684,894	$ 678,109	9.79%	5.94%	4.89%
Tax Capacity	$ 674,217	3.77%	$ 807,724	$ 807,724	$ 807,724	19.80%	19.80%	19.80%
Property Tax Rate	95.89%	0.77%	87.88%	84.79%	83.95%	-8.35%	-11.57%	-12.45%

Community Development - $17,000 Transfer to fund #418 Main Street ended in 2025
Municipal Building - $25,000 for city hall remodel
Public Works - Addition of $55,000 to prepare for new bond for the infrastructure project
Swimming Pool - decreased $15,000 due to no anticipated equipment needs

Changes from Preliminary Budget include:
Health Insurance increase was budgeted at 10%, but came in at a 24.03% increase which is an increase of $13,862 for the city.
Wages decreased about $6,900 due to the resignation of the deputy clerk and budgeting a start a Step 2.
Auditorium Transfer to Capital Fund increase of $5,000 for upcoming auditorium repairs.

Additional Changes from Preliminary Budget:
Decreased Community Development Building Inspection Fees from $12,000 to $10,000
Decreased Municipal Building Capital Building Expense from $25,000 to $15,000
Decreased Pool Expenses by $6,000
Put Auditorium Capital Funds Transfer back to $7,000
Decreased Parks by $3500

Changes from Second Prelim to Final Budget:
Updated wages and insurance for new deputy clerk (wages decreased, health insurance & HSA increased)
Decreased Municipal Building Capital Building Expense from $15,000 to $3,000

General Fund	Exp Code	Description	2025 Budget	2024 Actual	2025 June YTD	2026 First Prelim Budget	2026 Second Prelim Budget	2026 Final Budget
Swimming Pool	Expenses		$ 142,819	$ 152,701	$ 42,447	$ 128,338	$ 122,314	$ 122,483
101-45124	Revenue		$ 36,800	$ 39,128	$ 16,849	$ 38,850	$ 38,850	$ 38,850
	Income/Loss		$ (106,019)	$ (113,573)	$ (25,598)	$ (89,488)	$ (83,464)	$ (83,633)
Auditorium	Expenses		$ 61,714	$ 59,300	$ 25,636	$ 66,424	$ 67,183	$ 67,183
101-45181	Revenue		$ 20,400	$ 18,261	$ 5,158	$ 21,450	$ 21,450	$ 21,450
	Income/Loss		$ (41,314)	$ (41,039)	$ (20,477)	$ (44,974)	$ (45,733)	$ (45,733)

EXPENDITURES	Exp Code	Description	2025 Budget	2024 Actual	2025 June YTD	2026 First Prelim Budget	2026 Second Prelim Budget	2026 Final Budget	$ Change from Prelim to Final	For Budget Entry $ Change
Ambulance Fund	100	Wages	$ 117,780	$ 94,917	$ 43,269	$ 130,830	$ 130,178	$ 130,162	$ (668)	12,382
204-42153	121	PERA	$ 2,100	$ 1,074	$ 537	$ 1,500	$ 1,500	$ 1,500	$ -	(600)
	122	Social Security	$ 7,302	$ 5,712	$ 3,233	$ 8,111	$ 8,071	$ 8,070	$ (41)	768
	123	Medicare	$ 1,708	$ 1,336	$ 756	$ 1,897	$ 1,888	$ 1,887	$ (10)	180
		MN Paid Leave	$ -	$ -	$ -	$ 576	$ 573	$ 573	$ (3)	573
	131	Employer Share Health	$ 629	$ 418	$ 186	$ 692	$ 692	$ 1,483	$ 791	854
	133	Employer Share Life	$ 2	$ 2	$ 1	$ 2	$ 2	$ 2	$ -	0
	134	Health Savings Acct	$ 155	$ 100	$ 84	$ 160	$ 160	$ 260	$ 100	105
	151	Workers Comp Ins	$ 7,500	$ 9,361	$ 10,031	$ 10,500	$ 10,500	$ 10,500	$ -	3,000
	171	Uniform Allowance	$ 1,000	$ 2,345	$ 413	$ 1,000	$ 1,000	$ 1,000	$ -	0
	200	Office Supplies	$ 250	$ 180	$ -	$ 250	$ 250	$ 250	$ -	0
	207	Computer Supplies	$ 250	$ -	$ -	$ 250	$ 250	$ 250	$ -	0
	210	Operating Supplies	$ 500	$ 1,995	$ 1,549	$ 2,500	$ 2,500	$ 2,500	$ -	2,000
	212	Motor Fuels	$ 1,800	$ 1,543	$ 471	$ 2,000	$ 2,000	$ 2,000	$ -	200
	217	Medical Supplies	$ 5,000	$ 2,258	$ 1,931	$ 5,000	$ 5,000	$ 5,000	$ -	0
	220	Repair & Maint Supplies	$ 500	$ 77	$ 125	$ 500	$ 500	$ 500	$ -	0
	240	Small Tools Minor Equip	$ 100	$ -	$ -	$ 100	$ 100	$ 100	$ -	0
	301	Auditing & Acctg Services	$ 1,500	$ 1,493	$ 1,493	$ 1,500	$ 1,500	$ 1,500	$ -	0
	305	Medical Fees	$ 400	$ 335	$ 50	$ 400	$ 400	$ 400	$ -	0
	308	Training Fees	$ 1,000	$ 1,025	$ 575	$ 1,000	$ 1,000	$ 1,000	$ -	0
	309	Software	$ 1,200	$ 1,085	$ 645	$ 1,200	$ 1,200	$ 1,200	$ -	0
	319	Contract Services	$ 8,000	$ 6,449	$ 3,873	$ 8,000	$ 8,000	$ 8,000	$ -	0
	321	Telephone	$ 1,000	$ 1,055	$ 408	$ 1,000	$ 1,000	$ 1,000	$ -	0
	322	Postage	$ 500	$ 189	$ 101	$ 500	$ 500	$ 500	$ -	0
	331	Travel Exp	$ 300	$ -	$ -	$ 300	$ 300	$ 300	$ -	0
	360	Insurance	$ 1,400	$ 1,269	$ 1,204	$ 1,400	$ 1,400	$ 1,400	$ -	0
	404	Repair & Maint Equip	$ 1,000	$ 20	$ -	$ 1,000	$ 1,000	$ 1,000	$ -	0
	405	Repair & Maint Vehicle	$ 3,000	$ 7,930	$ 196	$ 3,000	$ 3,000	$ 3,000	$ -	0
	410	Rentals	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0
	430	Misc. Insurance Write-Off	$ 70,000	$ 30,091	$ 35	$ 70,000	$ 70,000	$ 70,000	$ -	0
	432	Uncollectable Debts	$ 25,000	$ -	$ -	$ 15,000	$ 15,000	$ 15,000	$ -	(10,000)
	435	Books	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0
	437	Licenses	$ 300	$ -	$ 730	$ 800	$ 800	$ 800	$ -	500
Total Expenses	580	Capital Other Equpment	$ 3,800	$ -	$ -	$ 3,800	$ 3,800	$ 3,800	$ -	0
	724	Transfer to Capital Fund	$ 14,000	$ -	$ -	$ 14,000	$ 14,000	$ 14,000	$ -	0
			$ 278,976	$ 172,257	$ 71,894	$ 288,768	$ 288,064	$ 288,937	$ 169	9,961

REVENUES	Rev. Code	Description	2025 Budget	2024 Actual	2025 June YTD	2026 First Prelim Budget
	33400	Grants & Aids	$ -	$ -		$ -
	33424	Ambulance Training Reimburs	$ -			$ -
	33650	Township Donations	$ 29,406	$ 29,678	$ 7,974	$ 33,700
	34205	Ambulance Service Charges	$ 193,600	$ 95,205		$ 195,000
	34206	Ambulance Mileage Charges	$ 30,544	$ 25,243		$ 32,000
	34207	Ambulance Supply Charges	$ -			$ -
	34208	Ambulance Other Charges	$ -			$ -
	36200	Miscellaneous Revenues	$ -	$ -		$ -
	36210	Interest Earnings	$ 150	$ 101		$ 150
	36230	Contributions & Donations	$ 4,842	$ -		$ 4,500
	39201	Transfer from General Fund	$ 20,434	$ 20,624		$ 23,418
	39206	Transfer Enterprise	$ -	$ -	$ -	$ -
	Total Revenues		$ 278,976	$ 170,850	$ 7,974	$ 288,768
SUMMARY						
		Total Revenues	$ 278,976	$ 170,850	$ 7,974	$ 288,768
		Total Expenditures	$ 278,976	$ 172,257	$ 71,894	$ 288,768
		Total Surplus/Deficit	$ (0)	$ (1,407)	$ (63,920)	$ 0

EXPENDITURES	Exp Code	Description	2025 Budget	2024 Actual	2025 June YTD	2026 First Prelim Budget	2026 Second Prelim Budget
Fire Fund	100	Wages	$ 16,900	$ 14,701	$ 84	$ 16,939	$ 16,939
205-42200	121	PERA	$ 250	$ 72	$ 6	$ 250	$ 250
	122	Social Security	$ 1,048	$ 908	$ 5	$ 1,050	$ 1,050
	123	Medicare	$ 245	$ 212	$ 1	$ 246	$ 246
	124	Fire Pension Contribution	$ 20,048	$ 30,735	$ -	$ 26,239	$ 26,239
		MN Paid Leave	$ -	$ -	$ -	$ 75	$ 75
	131	Employer Share Health	$ 20	$ 139	$ 16	$ 20	$ 20
	133	Employer Share Life	$ -	$ 1	$ 0	$ -	$ -
	134	Health Savings Account	$ 8	$ 39	$ 5	$ 8	$ 8
	146	Unemployment Benefit Pmt	$ -	$ -	$ 67	$ -	$ -
	151	Workers Comp Ins	$ 7,000	$ 6,740	$ 8,280	$ 8,500	$ 8,500
	171	Uniform Allowance	$ 3,000	$ 1,911	$ -	$ 3,000	$ 3,000
	200	Office Supplies	$ 250	$ 156	$ -	$ 250	$ 250
	207	Computer Supplies	$ 500	$ -	$ -	$ 500	$ 500
	210	Operating Supplies	$ 2,500	$ 1,671	$ 706	$ 2,500	$ 2,500
	212	Motor Fuels	$ 3,000	$ 1,799	$ 1,492	$ 3,000	$ 3,000
	217	Medical Supplies	$ 400	$ 68	$ 535	$ 600	$ 600
	220	Repair & Maint Supplies	$ 1,000	$ 6,359	$ 184	$ 1,000	$ 1,000
	240	Small Tools Minor Equip	$ 1,500	$ 1,122	$ 675	$ 1,500	$ 1,500
	301	Auditing & Acctg Services	$ 1,500	$ 1,493	$ 1,493	$ 1,500	$ 1,500
	305	Medical Fees	$ 2,000	$ 1,706	$ 4,286	$ 2,000	$ 2,000
	308	Training Fees	$ 11,685	$ 394	$ 4,776	$ 11,685	$ 11,685
	309	Software	$ 1,000	$ 417	$ 513	$ 1,000	$ 1,000
	311	Lab/Testing Fees	$ -	$ -	$ -	$ -	$ -
	315	Fire Prevention	$ 1,000	$ 816	$ -	$ 1,000	$ 1,000
	319	Contract Services	$ 5,500	$ 1,914	$ -	$ 2,500	$ 2,500
	321	Telephone	$ -	$ -	$ -	$ -	$ -
	322	Postage	$ 200	$ 189	$ 112	$ 200	$ 200
	331	Travel Exp	$ 800	$ -	$ -	$ 800	$ 800
	352	General Notice	$ 100	$ -	$ -	$ 100	$ 100
	360	Insurance	$ 4,600	$ 4,184	$ 4,467	$ 4,800	$ 4,800
	381	Electric Utilities	$ 1,400	$ 1,213	$ 752	$ 1,600	$ 1,600
	382	Water Utilities	$ 450	$ 303	$ 130	$ 450	$ 450
	383	Gas Utilities	$ 3,200	$ 1,839	$ 2,689	$ 5,400	$ 5,400
	385	Sewer Utilities	$ 400	$ 339	$ 123	$ 400	$ 400
	387	Storm Sewer Utilities	$ 400	$ 307	$ 186	$ 400	$ 400
	402	Repair & Maint Bldg	$ 2,250	$ 4,029	$ -	$ 2,250	$ 2,250
	404	Repair & Maint. Equip	$ 10,000	$ 9,108	$ 913	$ 10,000	$ 10,000
	405	Repair Vehicles	$ 10,000	$ 7,335	$ 6,771	$ 12,000	$ 12,000
	410	Rentals	$ -	$ -	$ -	$ -	$ -
	433	Dues & Subscriptions	$ 1,500	$ 905	$ 190	$ 1,500	$ 1,500
	437	Licenses & Permits	$ 250	$ 210	$ -	$ 250	$ 250
	440	Contributions to Fire Dept	$ -	$ 5,163	$ 1,091	$ -	$ -
	520	Capital Buildings	$ 7,500	$ -	$ -	$ 13,000	$ 13,000
	550	Capital Motor Vehicles	$ -	$ -	$ -	$ -	$ -
	580	Capital Other Equipment	$ 22,500	$ 285,723	$ 29,008	$ 22,500	$ 22,500
	720	Operating Transfers	$ -	$ -	$ -	$ -	$ -
	724	Transfer to Capital Fund	$ 24,808	$ -	$ -	$ 24,808	$ 24,808
Total Expenses			$ 170,712	$ 394,220	$ 69,556	$ 185,820	$ 185,820
Fixed Expenses			$ 61,969.01	$ 66,252.66	$ 23,293.27	$ 72,301.99	$ 72,301.99
Variable Expenses			$ 108,743.00	$ 327,966.86	$ 46,262.77	$ 113,517.53	$ 113,517.53
			$ 26,399	$ 23,740	$ 9,393	$ 27,941	$ 27,941
		Personnel Cost %	15.46%	6.02%	13.50%	15.04%	15.04%

REVENUES	Rev. Code	Description	2025 Budget	2024 Actual	2025 June YTD	2026 First Prelim Budget	2026 Second Prelim Budget
	32000	Licenses and Permits	$ -	$ -		$ -	$ -
	33100	Federal Grants & Aids	$ -	$ 224,000		$ -	$ -
	33400	Grants & Aids	$ 7,685	$ 22,444		$ 7,685	$ 7,685
	33420	Insurance Premium Tax	$ 19,696	$ -		$ 22,444	$ 22,444
	33422	Other State Aid Grants	$ -	$ -	$ 1,500	$ -	$ -
	33650	Township Donations	$ 79,361	$ 73,344	$ 27,481	$ 87,023	$ 87,023
	34202	Special Fire Protection Services	$ -	$ -	$ 3,840	$ -	$ -
	36200	Misc. Revenues	$ -	$ -		$ -	$ -
	36210	Interest Earnings	$ 125	$ 542		$ 125	$ 125
	36230	Contributions & Donations	$ 10,500	$ 72,085	$ 7,703	$ 10,500	$ 10,500
	39101	Sale of General Fixed Assets	$ -	$ -		$ -	$ -
	39102	Compensation-Loss of Fixed Assets	$ -	$ -		$ -	$ -
	39104	Insurance Dividends LMC	$ -	$ -		$ -	$ -
SUMMARY	39201	Transfer from General Fund	$ 48,662	$ 44,972		$ 53,360	$ 53,360
	Total Revenues		$ 166,029	$ 437,387	$ 40,524	$ 181,137	$ 181,137
		Total Revenues	$ 166,029	$ 437,387	$ 40,524	$ 181,137	$ 181,137
		Total Expenditures	$ 170,712	$ 394,220	$ 69,556	$ 185,820	$ 185,820
		Surplus/(Deficit)	$ (4,683)	$ 43,168	$ (29,033)	$ (4,683)	$ (4,683)

REVENUES	Rev. Code	Description	2025 Budget	2024 Actual	2025 June YTD	2026 First Prelim Budget	2026 Second Prelim Budget	2026 Final Budget	$ change 1st Prelim to 2nd Prelim
	33400	Grants and Aids	$ -		$ -	$ -	$ -	$ -	$ -
	34000	Charges for Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	36200	Misc. Revenues	$ 2,000	$ 50	$ 7,693	$ 5,000	$ 5,000	$ 5,000	$ -
	36210	Interest Earnings	$ 550	$ 4,886	$ -	$ 3,500	$ 5,000	$ 5,000	$ 1,500.00
	36220	Rents	$ 30,000	$ 28,712	$ 10,810	$ 30,000	$ 30,000	$ 30,000	$ -
	36230	Contributions & Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	37811	Off Sale Liquor	$ 95,000	$ 83,182	$ 33,925	$ 100,000	$ 105,000	$ 105,000	$ 5,000.00
	37812	Off Sale Beer	$ 170,000	$ 164,082	$ 60,772	$ 175,000	$ 185,000	$ 185,000	$ 10,000.00
	37813	Off Sale Wine	$ 10,000	$ 10,075	$ 3,575	$ 11,000	$ 12,000	$ 12,000	$ 1,000.00
	37814	Off Sale N/A	$ 5,500	$ 4,734	$ 1,686	$ 6,000	$ 6,000	$ 6,000	$ -
	37815	Off Sale Other Merchandise - THC	$ -	$ 497	$ -	$ -	$ 5,000	$ 5,000	$ 5,000.00
	37817	Off Sale Clothing	$ 2,000	$ 995	$ 917	$ 3,500	$ 3,500	$ 3,500	$ -
	37819	Off Sale Other	$ 100	$ 52	$ 287	$ 400	$ 400	$ 400	$ -
	37840	Off Sale Cash over	$ 1,800	$ 2,198	$ 846	$ 1,500	$ 1,500	$ 1,500	$ -
	37841	Off Sale Pull Tab Cash Over	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	37911	On Sale Liquor	$ 115,000	$ 114,836	$ 50,192	$ 125,000	$ 130,000	$ 130,000	$ 5,000.00
	37912	On Sale Beer	$ 140,000	$ 135,992	$ 58,685	$ 145,000	$ 150,000	$ 150,000	$ 5,000.00
	37913	On Sale Wine	$ 1,500	$ 1,220	$ 507	$ 2,000	$ 3,000	$ 3,000	$ 1,000.00
	37914	On Sale N/A	$ 20,000	$ 19,511	$ 7,459	$ 20,000	$ 20,000	$ 20,000	$ -
	37918	On Sale Food	$ 55,000	$ 53,555	$ 24,523	$ 70,000	$ 82,000	$ 82,000	$ 12,000.00
	37919	On Sale Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	37920	On Sale Vending	$ 5,600	$ 7,730	$ 3,373	$ 6,000	$ 8,000	$ 8,000	$ 2,000.00
	37921	Lotto Commissions	$ 1,800	$ 76	$ 216	$ 1,800	$ 1,800	$ 1,800	$ -
	Total Revenues		$ 655,850	$ 632,384	$ 265,465	$ 705,700	$ 753,200	$ 753,200	$ 47,500.00

SUMMARY		2025 Budget	2024 Actual	2025 June YTD	2026 First Prelim Budget	2026 Second Prelim Budget	2026 Final Budget
	Total Projected Revenues	$ 655,850	$ 632,384	$ 265,465	$ 705,700	$ 753,200	$ 753,200
	Total Projected Expenses Excluding Capital Expenses	$ 640,545	$ 614,978	$ 334,901	$ 704,960	$ 753,108	$ 753,108
	Total Surplus/(deficit) after Transfers	$ 15,305	$ 17,406	$ (69,436)	$ 740	$ 92	$ 92
	Total Surplus before Transfers	$ 25,305	$ 27,406	$ (69,436)	$ 10,740	$ 10,092	$ 10,092

EXPENDITURES	Exp Code	Description	2025 Budget	2024 Actual	2025 June YTD	2026 First Prelim Budget	2026 Second Prelim Budget	2026 Final Budget	$ change 1st Prelim to 2nd Prelim
Liquor Fund	100	Wages	$ 142,209	$ 141,836	$ 74,179	$ 150,217	$ 174,546	$ 174,546	$ 24,329
610-49750	121	PERA	$ 10,666	$ 3,183	$ 5,911	$ 11,266	$ 13,091	$ 13,091	$ 1,825
	122	Social Security	$ 8,817	$ 7,988	$ 4,522	$ 9,313	$ 10,822	$ 10,822	$ 1,508
	123	Medicare	$ 2,062	$ 1,868	$ 1,058	$ 2,178	$ 2,531	$ 2,531	$ 353
		MN Paid Leave	$ -	$ -	$ -	$ 661	$ 768	$ 768	$ 107
	131	Employer Share Health	$ 16,871	$ 15,222	$ 9,690	$ 16,871	$ 41,582	$ 41,582	$ 24,711
	133	Employer Share Life	$ 100	$ 134	$ 54	$ 100	$ 100	$ 100	$ -
	134	Health Savings Account	$ 4,130	$ 4,159	$ 3,113	$ 4,130	$ 5,195	$ 5,195	$ 1,065
	135	Flex Spending Account	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	142	Unemployment Benefit Pmt	$ 1,000	$ 754	$ 2,490	$ 1,000	$ 1,000	$ 1,000	$ -
	151	Workers Comp Ins	$ 7,540	$ 6,090	$ 2,750	$ 7,540	$ 7,540	$ 7,540	$ -
	171	Uniforms	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	200	Office Supplies	$ 1,000	$ 751	$ 136	$ 1,500	$ 1,500	$ 1,500	$ -
	207	Computer Supplies	$ 500	$ -	$ -	$ 500	$ 500	$ 500	$ -
	210	Operating Supplies	$ 16,000	$ 17,952	$ 5,920	$ 20,000	$ 20,000	$ 20,000	$ -
	212	Motor Fuels	$ 100	$ 40	$ -	$ 100	$ 100	$ 100	$ -
	220	Repair & Maint Supplies	$ 1,000	$ 1,952	$ 82	$ 2,000	$ 2,000	$ 2,000	$ -
	240	Small Tools Minor Equip	$ 300	$ 179	$ 5	$ 300	$ 300	$ 300	$ -
	251	Off Sale Liquor	$ 45,000	$ 41,227	$ 28,628	$ 60,000	$ 60,000	$ 60,000	$ -
	252	Off Sale Beer	$ 90,000	$ 78,956	$ 82,321	$ 120,000	$ 110,000	$ 110,000	$ (10,000)
	253	Off Sale Wine	$ 6,000	$ 6,446	$ 3,003	$ 6,000	$ 6,000	$ 6,000	$ -
	254	Off Sale N/A	$ 4,000	$ (13,677)	$ 193	$ 4,000	$ 4,000	$ 4,000	$ -
	255	Off Sale Drink Ingredient	$ 7,500	$ 9,013	$ 3,254	$ 7,500	$ 7,500	$ 7,500	$ -
	257	Off Sale Clothing	$ 200	$ -	$ -	$ 2,500	$ 2,500	$ 2,500	$ -
	259	Off Sale Other - THC	$ 150	$ 300	$ 784	$ 1,000	$ 2,500	$ 2,500	$ 1,500
	261	On Sale Liquor	$ 45,000	$ 54,273	$ 11,234	$ 45,000	$ 45,000	$ 45,000	$ -
	262	On Sale Beer	$ 70,000	$ 79,525	$ 20,714	$ 70,000	$ 70,000	$ 70,000	$ -
	263	On Sale Wine	$ 600	$ 489	$ 124	$ 600	$ 600	$ 600	$ -
	264	On Sale N/A	$ 13,000	$ 16,662	$ 5,981	$ 13,000	$ 13,000	$ 13,000	$ -
	265	On Sale Drink Ingredients	$ 6,000	$ 5,549	$ 3,303	$ 6,000	$ 6,000	$ 6,000	$ -
	267	On Sale Food	$ 35,000	$ 32,184	$ 21,573	$ 35,000	$ 35,000	$ 35,000	$ -
	269	On Sale Other	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	270	Fryer Food	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	301	Auditing Services	$ 1,500	$ 1,493	$ 2,143	$ 1,500	$ 1,500	$ 1,500	$ -
	305	Medical & Dental Fees	$ 600	$ 525	$ 373	$ 600	$ 600	$ 600	$ -
	307	Credit Card Fees	$ 17,000	$ 17,641	$ 9,421	$ 17,000	$ 17,000	$ 17,000	$ -
	308	Training Fees	$ 1,300	$ 1,153	$ -	$ 1,300	$ 1,300	$ 1,300	$ -
	309	Software	$ 3,000	$ 2,946	$ 1,486	$ 3,000	$ 3,000	$ 3,000	$ -
	319	Contract Services	$ 2,000	$ 1,868	$ 483	$ 2,000	$ 2,000	$ 2,000	$ -
	321	Telephone	$ 600	$ 862	$ 499	$ 1,000	$ 1,000	$ 1,000	$ -
	322	Postage	$ 500	$ 424	$ 228	$ 500	$ 500	$ 500	$ -
	327	Internet	$ 2,500	$ 2,766	$ 1,426	$ 3,000	$ 3,000	$ 3,000	$ -
	331	Travel Expenses	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	333	Freight & Express	$ 1,800	$ 1,757	$ 721	$ 1,800	$ 1,800	$ 1,800	$ -
	340	Advertising	$ 500	$ 1,083	$ 449	$ 1,000	$ 1,000	$ 1,000	$ -
	341	Employment	$ 1,000	$ -	$ 322	$ 1,000	$ 1,000	$ 1,000	$ -
	345	Promotion	$ 11,000	$ 10,258	$ 3,994	$ 11,000	$ 15,000	$ 15,000	$ 4,000
	352	General Notice	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	360	Insurance	$ 1,800	$ 1,820	$ 750	$ 2,700	$ 2,700	$ 2,700	$ -
	364	Liquor Liability Insurance	$ 4,300	$ 4,224	$ 1,760	$ 4,300	$ 4,300	$ 4,300	$ -
	381	Electric Utilities	$ 12,000	$ 13,589	$ 5,500	$ 12,000	$ 10,000	$ 10,000	$ (2,000)
	382	Water Utility	$ 2,700	$ 2,752	$ 1,249	$ 3,000	$ 3,000	$ 3,000	$ -
	383	Gas Utility	$ 2,000	$ 1,920	$ 1,583	$ 3,000	$ 3,000	$ 3,000	$ -
	384	Solid Waste Disposal	$ 200	$ -	$ -	$ 200	$ 200	$ 200	$ -
	385	Sewer Uitility	$ 2,900	$ 3,048	$ 1,168	$ 3,000	$ 3,000	$ 3,000	$ -
	386	Cable TV	$ 1,000	$ 937	$ 524	$ 1,000	$ 1,000	$ 1,000	$ -
	387	Storm Sewer Utilities	$ 350	$ 364	$ 248	$ 400	$ 400	$ 400	$ -
	402	Repair & Maint Bldg	$ 2,000	$ 191	$ 2,661	$ 4,000	$ 4,000	$ 4,000	$ -
	404	Repair & Maint. Equip	$ 7,000	$ 7,043	$ 2,311	$ 7,000	$ 7,000	$ 7,000	$ -
	410	Rentals	$ 500	$ 1,854	$ -	$ 500	$ 500	$ 500	$ -
	423	Depr. Exp. Acquired	$ 11,400	$ 6,333	$ 3,500	$ 6,333	$ 6,333	$ 6,333	$ -
	430	Misc	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	431	Cash Short	$ 2,500	$ 3,241	$ 430	$ 2,500	$ 1,000	$ 1,000	$ (1,500)
	432	Uncollectable Debts	$ 100	$ 50	$ -	$ 100	$ 100	$ 100	$ -
	433	Dues & Subscriptions	$ 800	$ 1,060	$ 600	$ 1,000	$ 1,000	$ 1,000	$ -
	434	Pull Tab Shortages	$ 100	$ -	$ -	$ 100	$ 100	$ 100	$ -
	437	Licenses	$ 750	$ 715	$ 50	$ 750	$ 3,000	$ 3,000	$ 2,250
	442	Bank Fees	$ 100	$ 5	$ -	$ 100	$ 100	$ 100	$ -
	450	Inventory Loss	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	490	Donation to Civic Org	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	520	Capital Buildings	$ 13,000	$ -	$ -	$ 10,000	$ 10,000	$ 10,000	$ -
	560	Capital Furniture/Fixtures	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	570	Capital Office Equip	$ 5,800	$ -	$ 1,800	$ -	$ -	$ -	$ -
	580	Capital Other Equipment	$ 3,000	$ -	$ 4,750	$ 75,000	$ 40,000	$ 40,000	$ (35,000)
	721	Transfer to General Fund	$ 10,000	$ 10,000	$ -	$ 10,000	$ 10,000	$ 10,000	$ -
	722	Transfer to Special Rev Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	723	Transfer to Debt Service Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	724	Transfer to Capital Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	726	Transfer to Enterprise Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Total Expenses			$ 662,345	$ 614,978	$ 341,451	$ 789,960	$ 803,108	$ 803,108	$ 13,148
Capital Expenditures moved to Assets by auditor at year-end			$ 21,800	$ -	$ 6,550	$ 85,000	$ 50,000	$ 50,000	$ (35,000)
Total Expenses less Capital Expenditures			$ 640,545	$ 614,978	$ 334,901	$ 704,960	$ 753,108	$ 753,108	$ 48,148

New Business

RESOLUTION NO. 25-29

A RESOLUTION ACCEPTING GRANT NAVIGATOR FUNDING

WHEREAS, the League of Minnesota Cities ("LMC") has created a pilot Grants Navigation Program ("Grant") in which LMC provides grants up to $5,000 per city to use with industry partners to ease the process of identifying matching funds to city projects and aid in the grant application projects.

WHEREAS, the City of Silver Lake ("City") submitted an application for the Grant, a copy of which is attached hereto as Exhibit A ("Application") for support in finding grant funding for ("Project").

WHEREAS, the City has been notified that it has been awarded $5,000 from the Grant ("Funding") to find additional grant funding for the Project.

WHEREAS, the city council has determined that it is in the best interests of the City to accept the Funding and proceed with hiring a contractor to assist in finding additional grant opportunities for the Project as noted in the Application, subject to the terms and conditions of the Grant.

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

1. The City accepts the Funding in order to seek additional grant opportunities to complete the Project consistent with the findings in the Application.
2. The City shall use the Funding to enter into an agreement with SEH ("Contractor") to find additional grant funding for the Project in a manner consistent with the terms and conditions of the Grant and the Application.
3. Diane Pedersen is hereby appointed as the City's Authorizing Agent related to the Grant and the Project.
4. The Authorizing Agent is granted the authority to commit the City to any terms and conditions required to accept the Grant.
5. The Authorizing Agent is granted the authority and directed to execute any documents necessary to accept the Funding.
6. The Authorizing Agent shall serve as the City's official liaison with the entity issuing the Grant.
7. The Authorizing Agent is granted the authority to direct City staff and the Contractor in matters related to accepting the Grant and finding funding for the Project.
8. If a state, federal, foundation, or nonprofit grant match is not found, or is applied to but not awarded, the City will seek feedback on why the project was not eligible and report back to the LMC with these findings consistent with the terms and conditions of the Grant.

9. If a state, federal, foundation, or nonprofit grant is awarded, a project assessment will be submitted to LMC within six months of the application's approval and then periodically until after project completion consistent with the terms and conditions of the Grant.

Passed by the City Council of Silver Lake, Minnesota on this 17th day of November 2025.

Seal of the City:

____
Mayor

Attested:

____
City Clerk

EXHIBIT A
(Grant Navigator Application)

CITY COUNCIL

CITY OF SILVER LAKE

RESOLUTION 25-30: RESOLUTION AUTHORIZING THE USE OF CREDIT CARDS BY DESIGNATED CITY EMPLOYEES TO MAKE PURCHASES ON BEHALF OF THE CITY OF SILVER LAKE FOR 2026

WHEREAS, pursuant to Minnesota Statute 471.382, the City Council may authorize the use of credit cards by City employees otherwise authorized to make purchases on behalf of the City; and

WHEREAS, the City of Silver Lake has developed a City Procurement Card Policy which complies with State Statutes, Rules and the City of Silver Lake's policies regarding City purchases; and

WHEREAS, the authorization is subject to modification and revocation at any time by the Silver Lake City Council;

THEREFORE BE IT RESOLVED, by the City Council of the City of Silver Lake, McLeod County, Minnesota that the following designated City staff are hereby authorized to use purchasing/credit cards in the name of the City of Silver Lake:

- Diane E. Pedersen, City Clerk/Treasurer
- Jarrett Whitney, Municipal Liquor Store Manager

BE IT FURTHER RESOLVED, that the aforementioned designated City staff are hereby authorized to use the following City credit card to make purchases on behalf of the City of Silver Lake:

- Two VISA credit cards issued through US Bank in the names of Diane Pedersen and Jarrett Whitney for the City of Silver Lake.

Adopted this 17th day of November 2025.

____
Bruce Bebo, Mayor

Seal of the City:

____
Diane E. Pedersen, City Clerk

CITY COUNCIL

CITY OF SILVER LAKE

RESOLUTION 25-31: RESOLUTION APPROVING ASSESSMENTS FOR DELINQUENT UTILITY ACCOUNTS AND OTHER WORK PERFORMED BY THE CITY AS DIRECTED BY CITY CODE.

WHEREAS, The City Council has determined that the properties below are to be assessed the following amounts for the services stated, and

WHEREAS, In accordance with City Code the following properties have water/sewer accounts that are more than two periods delinquent and the amount of the outstanding bill plus a 30% assessment fee shall be assessed to the property taxes of said property:

Delinquent Water/Sewer Accounts

PID	Name	Address	Delinquent Amount	Assessment Fee	Total Assessment
190530380	Stacy DeSantis	208 Lake Ave S	$347.92	$104.38	$452.30
190530320	Jeremy Dressen	125 Cleveland St SE	$504.58	$151.37	$655.95
190740250	Amber Conners	208 Main Street E	$373.78	$112.13	$485.91
190730060	Malinda Foley	120 Main St E	$587.47	$176.24	$763.71
190700060	Tina Bustamante	319 Summit Ave	$244.13	$73.24	$317.37

THERFORE BE IT RESOLVED, by the Silver Lake City Council that the above assessments are just and shall be certified to the McLeod County Auditor for assessment beginning with the 2026 property taxes.

Adopted by the City Council this 17th day of November 2025.

____

Bruce Bebo, Mayor

Seal of the City:

____

Diane E. Pedersen, Clerk/Treasurer

CORPORATE AUTHORIZATION RESOLUTION 25-32

FIRST COMMUNITY BANK
500 CENTRAL AVENUE
PO BOX 128
LESTER PRAIRIE, MN 55354

Referred to in this document as "Financial Institution"

By: City of Silver Lake

Referred to in this document as "Corporation"

I, Diane Pedersen, certify that I am Secretary (clerk) of the above named corporation organized under the laws of MINNESOTA, Federal Employer I.D. Number 41-6005543, engaged in business under the trade name of City of Silver Lake, and that the resolutions on this document are a correct copy of the resolutions adopted at a meeting of the Board of Directors of the Corporation duly and properly called and held on Monday, November 17, 2025 (date). These resolutions appear in the minutes of this meeting and have not been rescinded or modified.

AGENTS Any Agent listed below, subject to any written limitations, is authorized to exercise the powers granted as indicated below:

	Name and Title or Position	Signature	Facsimile Signature (if used)
A.	Bruce Bebo - Mayor	X	X
B.	Diane Pederson - Clerk / Treasurer	X	X
C.	Carly Mathews - Deputy Clerk	X	X
D.		X	X
E.		X	X
F.		X	X

POWERS GRANTED (Attach one or more Agents to each power by placing the letter corresponding to their name in the area before each power. Following each power indicate the number of Agent signatures required to exercise the power.)

Indicate A, B, C, D, E, and/or F		Description of Power	Indicate number of signatures required
A, B	(1)	Exercise all of the powers listed in this resolution.	
C	(2)	Open any deposit or share account(s) in the name of the Corporation.	
C	(3)	Endorse checks and orders for the payment of money or otherwise withdraw or transfer funds on deposit with this Financial Institution.	
	(4)	Borrow money on behalf and in the name of the Corporation, sign, execute and deliver promissory notes or other evidences of indebtedness.	
	(5)	Endorse, assign, transfer, mortgage or pledge bills receivable, warehouse receipts, bills of lading, stocks, bonds, real estate or other property now owned or hereafter owned or acquired by the Corporation as security for sums borrowed, and to discount the same, unconditionally guarantee payment of all bills received, negotiated or discounted and to waive demand, presentment, protest, notice of protest and notice of non-payment.	
C	(6)	Enter into a written lease for the purpose of renting, maintaining, accessing and terminating a Safe Deposit Box in this Financial Institution.	
	(7)	Other	

LIMITATIONS ON POWERS The following are the Corporation's express limitations on the powers granted under this resolution.

EFFECT ON PREVIOUS RESOLUTIONS This resolution supersedes resolution dated 8/21/2023. If not completed, all resolutions remain in effect.

CERTIFICATION OF AUTHORITY
I further certify that the Board of Directors of the Corporation has, and at the time of adoption of this resolution had, full power and lawful authority to adopt the resolutions on page 2 and to confer the powers granted above to the persons named who have full power and lawful authority to exercise the same. (Apply seal below where appropriate.)

☐ If checked, the Corporation is a non-profit corporation.

In Witness Whereof, I have subscribed my name to this document and affixed the seal of the Corporation on November 17, 2025 (date).

Attest by One Other Officer

Secretary

RESOLUTIONS

The Corporation named on this resolution resolves that,

(1) The Financial Institution is designated as a depository for the funds of the Corporation and to provide other financial accommodations indicated in this resolution.

(2) This resolution shall continue to have effect until express written notice of its rescission or modification has been received and recorded by the Financial Institution. Any and all prior resolutions adopted by the Board of Directors of the Corporation and certified to the Financial Institution as governing the operation of this corporation's account(s), are in full force and effect, until the Financial Institution receives and acknowledges an express written notice of its revocation, modification or replacement. Any revocation, modification or replacement of a resolution must be accompanied by documentation, satisfactory to the Financial Institution, establishing the authority for the changes.

(3) The signature of an Agent on this resolution is conclusive evidence of their authority to act on behalf of the Corporation. Any Agent, so long as they act in a representative capacity as an Agent of the Corporation, is authorized to make any and all other contracts, agreements, stipulations and orders which they may deem advisable for the effective exercise of the powers indicated on page one, from time to time with the Financial Institution, subject to any restrictions on this resolution or otherwise agreed to in writing.

(4) All transactions, if any, with respect to any deposits, withdrawals, rediscounts and borrowings by or on behalf of the Corporation with the Financial Institution prior to the adoption of this resolution are hereby ratified, approved and confirmed.

(5) The Corporation agrees to the terms and conditions of any account agreement, properly opened by any Agent of the Corporation. The Corporation authorizes the Financial Institution, at any time, to charge the Corporation for all checks, drafts, or other orders, for the payment of money, that are drawn on the Financial Institution, so long as they contain the required number of signatures for this purpose.

(6) The Corporation acknowledges and agrees that the Financial Institution may furnish at its discretion automated access devices to Agents of the Corporation to facilitate those powers authorized by this resolution or other resolutions in effect at the time of issuance. The term "automated access device" includes, but is not limited to, credit cards, automated teller machines (ATM), and debit cards.

(7) The Corporation acknowledges and agrees that the Financial Institution may rely on alternative signature and verification codes issued to or obtained from the Agent named on this resolution. The term "alternative signature and verification codes" includes, but is not limited to, facsimile signatures on file with the Financial Institution, personal identification numbers (PIN), and digital signatures. If a facsimile signature specimen has been provided on this resolution, (or that are filed separately by the Corporation with the Financial Institution from time to time) the Financial Institution is authorized to treat the facsimile signature as the signature of the Agent(s) regardless of by whom or by what means the facsimile signature may have been affixed so long as it resembles the facsimile signature specimen on file. The Corporation authorizes each Agent to have custody of the Corporation's private key used to create a digital signature and to request issuance of a certificate listing the corresponding public key. The Financial Institution shall have no responsibility or liability for unauthorized use of alternative signature and verification codes unless otherwise agreed in writing.

Pennsylvania. The designation of an Agent does not create a power of attorney; therefore, Agents are not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code) unless the agency was created by a separate power of attorney. Any provision that assigns Financial Institution rights to act on behalf of any person or entity is not subject to the provisions of 20 Pa.C.S.A. Section 5601 et seq. (Chapter 56; Decedents, Estates and Fiduciaries Code).

FOR FINANCIAL INSTITUTION USE ONLY

Acknowledged and received on ______________ (date) by _______ (initials) ☐ This resolution is superseded by resolution dated ____________.

Comments:

REQUEST FOR COUNCIL ACTION

MEETING DATE: 11/17/25

AGENDA SECTION: Administration	ORIGINATING DEPT: Admin	ITEM NO.
ITEM DESCRIPTION: Request to Approve Annual Liquor Licenses		PREPARED BY: DP

COUNCIL ACTION REQUESTED

1. Request to approve 2026 On/Off-Sale Liquor License for Silver Lake Municipal Liquor Store.

COUNCIL ACTION: Motion by:____________________ Second by:__________________ to:

McLEOD COUNTY

McLeod County Environmental Services

1065 5th Avenue SE, Hutchinson, MN 55350
PH | (320) 484-4344

To: McLeod County Township and City Clerks

STATE OF MINNESOTA
COUNTY OF MCLEOD
NOTICE OF PUBLIC HEARING

YOU ARE HEREBY NOTIFIED that a regular meeting of the **McLeod County Planning Commission** will be held Wednesday the 19th day of November 2025 at 9:30 a.m. in the McLeod County Environmental Services Facility, Large Conference Room, located at 1065 5th Avenue SE, Hutchinson, Minnesota 55350.

THE PURPOSE OF SAID MEETING is to consider the following applications located in the County of McLeod and filed with the McLeod County Environmental Services Director. All requests are subject to modifications during the hearing process. A complete legal description for all requests is on file in the Environmental Services Office.

1. **PRELIMINARY/FINAL PLAT** by Todd Sudheimer, to replat BENTZ SHORES LOT-006 BLOCK-002 and BENTZ SHORES OUTLOT B into one platted lot.
   THE PREMISES UPON which said Conditional Use is to be located is described as follows: BENTZ SHORES LOT-006 BLOCK-002 and BENT Z SHORES OUTLOT B in Section 12 in Township-115, Range-030, (Collins).

2. **A SKETCH PLAN** by Klark Katzenmeyer to replat AIP Properties LLC from 1-Lot into 2-Lots for the purpose of building eligibility.
   THE PREMISES UPON which said Conditional Use is to be located is described as follows: PRIEVES TAGUS AVENUE ADDITION LOT 001 BLOCK 001 of Section 24 in Township-117, Range-030, (Acoma).

THESE HEARING will be held by the McLeod County Planning Commission at which time you may appear in opposition to or support of the proposed applications. If you or your agent will not be able to appear for any reason, a written statement may be sent to the Zoning Administrator in place of your presence. Thereafter, the McLeod County Planning Commission shall forward its recommendation to the County Board of Commissioners. If you wish to provide comments or objections to the Planning Commission's recommendations, you may take your request to the County Board which has the final authority to act on the findings of the Planning Commission.

Marc Telecky, Director
McLeod County of Environmental Services

Old Business

Proposed Zoning Ordinance Amendment on Cannabis for 11/17/2025 City Council Meeting

The Silver Lake City Council discussed the proposed ordinance at the meeting held October 6, 2025. The Council will consider adopting the proposed ordinance at the next meeting being held November 17, 2025.

ZONING ORDINANCE AMENDMENT ON CANNABIS WITHIN THE CITY LIMITS TO THE SILVER LAKE MUNICIPAL CODE

The City Council of the City of Silver Lake, Minnesota does hereby ordain:

CITY OF SILVER LAKE
ORDINANCE CODE

CHAPTER 14
PART 3

ZONING ORDINANCE

Adopted July 5, 1994
Amended July 5, 2023
Amended November 2025

TABLE OF CONTENTS

7. Permit and license.

A. The bed and breakfast shall have a valid, current conditional use permit.

B. The bed and breakfast shall have a valid, current state license (hotel and/or food).

Section 2.18 Permanent Foundations (*Added July 20th, 2000)*

A. Any buildings used as living quarters in any zoning district must be constructed or placed upon a permanent foundation with frost footings as set forth in section 1300.6100 of the MN Uniform Building Code.
B. Any accessory buildings of over 120 square feet in any residential district or on any lot or lots of primary residential use must be placed on a permanent foundation which shall include a "floating slab".
C. Mobile homes shall be only permitted to be placed upon permanent foundations as would be appropriate for a similar structure as built on site.

Section 2.19 Cannabis and Hemp Regulations *(Added November 2025)*

The City of Silver Lake adopts by reference Minnesota Office of Cannabis Management Rule 9810 and all appendages pursuant to Minnesota Statute 342.

A. The City of Silver Lake prohibits the operation of cannabis and hemp business within:
    a. 500 feet from the property boundary of a school or church.
    b. 500 feet from property boundary of a daycare.
    c. 500 feet from property boundary of a residential treatment facility.
    d. 500 feet from the property boundary of a public park, playground, or athletic field.
B. The City of Silver Lake restricts cannabis businesses to retail sale of cannabis, cannabis flower, cannabis products, lower-potency hemp edibles, or hemp-derived consumer projects between the hours of 10am-9pm Monday – Saturday and 10am – 2pm Sunday.
C. Temporary cannabis events shall be conditionally permitted in the B-2 Highway Business or M-1 Manufacturing District per the following:
    a. Permitted events shall be via conditional use permit approval.
    b. Hours of event shall be Monday – Saturday 10am-6pm.

Section 2.3 Solar Energy Regulations *(Added April 19, 2021)*

2.31 Establishment

Silver Lake ("City") believes it is in the public interest to encourage renewable energy systems that have a positive impact in energy conservation with limited adverse impact on the community. While Silver Lake strongly encourages increased energy conservation and improved energy efficiency, the city also finds that increased use of appropriate renewable energy systems will be an important part of improving urban sustainability.

The renewable energy regulations are intended to supplement existing zoning ordinances and land use practices and ensure these systems are appropriately designed, sited, and installed. These regulations are in place to balance the need to improve energy sustainability through increased use of renewable energy systems with concerns for preservation of public health, welfare, and safety, as well as environmental quality, visual and aesthetic values, and existing neighborhood social and ecological stability.

2.32 Definitions

A. ACTIVE/SOLAR ENERGY EQUIPMENT/SYTEM. A solar energy system whose primary purpose is to harvest energy by transforming solar energy into another form of energy or transferring heat from a collector to another medium using mechanical, electrical, or chemical means.

D. Public utility buildings such as substations, transformer stations and regulator stations without storage yards

E. Cemeteries

F. Day care or nursery schools

G. Temporary produce stands on premises used for agricultural purposes provided there is adequate off-street parking

H. Commercial radio, television and telephone towers and transmitters

I. Stables

J. Veterinary and animal clinics

K. Excavating of sand and gravel

L. Parks, campgrounds, gun clubs, golf courses, golf driving ranges, race tracks, historical sites and museums

M. Carnivals, outdoor circuses and migratory amusement enterprises

N. Airports and landing fields

O. Accessory buildings and structures and uses customarily incidental to any of the above listed uses when located on the same property.

P. Indoor Cannabis and Hemp Cultivation.

Section 5.04. Bulk Regulations.

The following minimum requirements shall be observed:

A. Lot area, width and yard requirements

			Yards		
Use	Lot Area	Lot Width	Front	Rear	Side
Single Family Dwelling	30,000 sq. ft	150’	30’	50’	25’
Other Uses	100,000 sq. ft	300’	50’	50’	50’

B. Height restrictions. The following height restrictions shall be observed:

1. No residential building hereafter erected or altered shall exceed thirty-six (36) feet.

2. Public or semipublic buildings, churches, schools, hospitals, nursing homes and similar uses may be erected to a height of sixty (60) feet.

3. Agricultural uses and accessory buildings shall be exempted from height requirements.

C. Building dimension requirements. The main exterior walls of each residential structure shall not be less than twenty (20) feet wide at the narrowest point of the structure.

Section 9.00 B-2 - HIGHWAY BUSINESS DISTRICT.

Section 9.01. Purpose.

The purpose of the B-2 highway business district is established to encourage the functional grouping of those commercial enterprises which cater primarily to either "local" or "through" motorists. Typical uses offer accommodation and services to motorists, specialized outlets and commercial amusement enterprises. The requirements of this district are developed to minimize traffic hazards and interference with other related uses in the vicinity.

Section 9.02. Uses Permitted.

A. Automobile service including auto equipment sales, car wash service, new and used car sales lots and trailer sales areas, gasoline service stations and auto repair garages

B. Business services including banks, offices and postal stations

C. Clothing services including dry cleaning and laundry establishments, laundromats, dressmaking, millinery and tailor shops and shoe repair shops

D. Equipment services including radio and television shops, electrical appliance shops, showrooms

E. Medical services including clinics, hospitals, rest homes and animal clinics

F. Food services including grocery stores, fruit, vegetable and meat markets, supermarkets, restaurants, delicatessens, candy shops and bakeries

G. Personal services including barber and beauty shops, reducing salons, photographic shops and funeral homes

H. Retail services including drug stores, hardware stores, haberdashery, stationery and bookstores, news shops, apparel shops, showroom, flower shops and commercial greenhouses

I. Recreation services including theaters, bowling alleys, pool and billiard rooms, dancing academies and roller- and ice-skating rinks and miniature golf courses

J. Hotels, motels, private clubs and lodges; wholesale establishments, taverns, night clubs and on and off liquor stores; trade schools; commercial parking garages; sales rooms, public transportation terminals, public utility buildings and transformer stations without storage yards

K. Residence when included as an integral part of the principal building to be occupied by the owner or his employee

L. Any similar commercial establishment or professional service or commercial service not specifically stated or implied elsewhere in this section

M. Drive-in restaurants, drive-in banks and drive-in services or businesses not herein strictly prohibited

N. Buildings used for closed storage, distribution stations, but not including fuel yards, junk yards or used automobile parts or wrecking establishments or businesses handling waste or junk and those businesses which are offensive by reason of sight, odor, noise, smoke or vibration to the surrounding neighborhood.

P. Buildings and uses customarily necessary to any of the above permitted uses, which may include the repair, alteration, finishing assembly, fabrication or storage of goods

Q. Buildings and uses customarily necessary to any of the above permitted uses, but which will not be detrimental either by reason of sight, odor, smoke, noise, dust or vibration to the surrounding neighborhood

R. Rental units may be maintained above the ground floor. In such buildings the ground floor must be commercial space only

S. Lumber yards

Section 9.03. Conditional Uses.

The following may be permitted upon recommendation of the planning commission and approval of the city council:

A. Recreational camping areas

B. Open air display areas for the sale of manufactured products such as garden furniture, hardware items and nursery stock, or rental of manufactured products or equipment

D~~.~~Temporary Cannabis Events

a) Temporary Cannabis Events shall be allowed Monday – Saturday 10am-6pm.

b) Temporary Cannabis Events shall not allow use of cannabis or hemp products at the event unless the premise or establishment is permitted/licensed for on-site consumption.

c) No Temporary Cannabis Events shall be allowed on city property.

Section 9.04. Building Height.

No building or structure hereafter erected or altered shall exceed forty (40) feet in height.

Section 9.05. Lot Area, Frontage And Yard Requirements.

The following minimum requirements shall apply:

			Yards			
Use	Lot Area	Lot Width	Front	Rear	Least Side	Sum of Sides
All	5,000 sq. ft (c)	50’	45’	30’ (b)	0’	20’ (a)

(a) A minimum side yard of thirty (30) feet shall be required on that side of the property abutting any AG, R-1 or R-2 district.

(b) where alleys exist, the measurements of the rear yard may include one-half (1/2) the width of the alley.

(c) commercial condominiums shall have a minimum of seven thousand (7,000) square feet of lot area per unit.

A. Zero lot line requirements. When structures are placed on one (1) interior side property line with a zero (0) setback, the structure setback on the other interior side property line shall be a minimum of twenty (20) feet. When interior units of townhouses/row houses are placed on interior side property lines with zero (0) setbacks, the structure setback for end units shall be a minimum of sixteen (16) feet. All

Section 10.00 M-1 - MANUFACTURING DISTRICT

Section 10.01. Purpose.

the regulations for the m-1 manufacturing district are intended to provide for areas for manufacturing, warehousing and related commercial operations. It is their intent to encourage industrial development which is compatible with surrounding uses and districts. All activities in the district shall be carried on in a manner not injurious or offensive to the occupants of adjacent premises due to odors, dust, smoke, noise or vibrations and shall not be visually detrimental to the neighborhood.

Section 10.02. Permitted Uses.

All uses in this district are conditional and must be approved in accordance with the procedures of this ordinance.

Section 10.03. Conditional Uses.

The following uses may be permitted upon recommendation of the planning commission and approval of the city council:

A. Any production, processing, assembly, manufacturing, cleaning service, repair, testing or storage of goods or products excepting those which may be injurious or offensive to the occupants of adjacent premise by reason of the emission of or creation of noise, vibration, smoke, dust, odors or noxious materials.

B. Accessory buildings or structures and uses customarily necessary to any of the above permitted uses, which will not be detrimental either by reason of sight, odor, smoke, noise or vibration to the surrounding neighborhood.

C. Cannabis manufacturing, processing, packaging, testing, treatment, transportation operation, or assembly or products and materials associated with cannabis products.

D~~.~~ Temporary Cannabis Events

a) Temporary Cannabis Events shall be allowed Monday – Saturday 10am-6pm.

b) Temporary Cannabis Events shall not allow use of cannabis or hemp products at the event unless the premise or establishment is permitted/licenses for on-site consumption.

c) No Temporary Cannabis Events shall be allowed on city property.

Section 10.04. Manufacturing District Special Requirements.

A. Storage, auxiliary to the permitted use, is permitted in the open, but not within twenty (20) feet of the property lines

B. Open storage of lumber, metals, machinery or other materials shall be enclosed by an eight (8) foot wood-screening fence.

C. Waste materials incidental to the principal operation shall be kept in neatly stored containers screened from public view and shall be removed and emptied periodically so no waste shall be piled on open grounds. Storage of waste materials must be in accordance with all applicable state and federal regulations and laws.

D. Screening shall be provided at lot boundaries abutting a residential district, and may consist of solid fencing or dense hedge or shrub to a minimum of eight (8) feet in height

Section 22.00 DEFINITIONS

Captions, headings, titles and the key words used in sections are inserted herein for convenience and to facilitate the use of this ordinance.

For the purpose of this ordinance, certain words and terms are herein defined.

Words used in the present tense include the future tense; the singular number includes the plural and the plural includes the singular; the word "shall" is mandatory and not merely directory.

Subd. 1. Accessory building. A subordinate building or structure on the same lot or a part of the principal building, occupied by or devoted exclusively to an accessory use.

Subd. 2. Accessory use. A use clearly and customarily subordinate and incidental to the principal permitted use of the premises.

Subd. 3. Alley. A public or private right-of-way primarily designed to serve as secondary access to land or structures on a property whose principal frontage is on a street.

Subd. 4. Apartment. A single room or set of rooms occupied as a dwelling unit which is part of a multiple-family dwelling.

Subd. 5. Basement. That portion of a building which is one-half (1/2) or more below grade. If the height of the ceiling is five (5) feet or more above grade such a basement shall be considered a story.

Subd. 6. Block. A tract of land bounded by streets, or a combination of streets and public parks, cemeteries, railroad rights-of-way, shorelines of waterways, municipal boundary lines, township lines or county lines.

Subd. 7. Board, lodging or rooming house. Any residential building, or portion thereof, containing lodging rooms which accommodate people who are not members of the keeper's family. Lodging or meals or both are provided for compensation on a weekly or monthly basis. Motels, hotels or apartment hotels are not included in this category.

Subd. 8. Buildable area. The part of a lot that is not included within the yards required by this ordinance.

Subd. 9. Building. Any structure, permanently affixed to a lot, used for the support, shelter, protection or enclosure of people, animals, equipment, machinery, materials or property of any kind. When any portion of a building is completely separated from every other part by division walls from the ground up and is without openings, each portion of such building shall be deemed as a separate building. The connection of two (2) buildings by means of an open porch, breezeway, passageway or other such open structure, with or without a roof, shall not be deemed to make them one (1) building.

Subd. 10. Building, detached. A building surrounded by an open space on the same lot as another building.

Subd. 11. Building permit. A permit stating that the purpose for which a building or land is to be used is in conformity with the uses permitted and all other requirements under this ordinance for the zone in which it is to be located.

Subd. 12. Building, principal. A non-accessory building in which a principal use of the lot on which it is located is conducted.

Sub. 13 Cannabis. Unless otherwise noted in this section, words and phrases contained in Minn. Stat. 342.01 and the rules promulgated pursuant to any of these acts, shall have the same meaning in this ordinance.

A. **Cannabis Cultivation**: A cannabis business licensed to grow cannabis plants within the approved amount of space from seed or immature plant to mature plant, harvest cannabis flower from mature plant, package and label immature plants and seedlings and cannabis flower for sale to other cannabis business, transport cannabis flower to a cannabis manufacturer located on the same premises, and perform other actions approved by the office.

B. **Cannabis Retail Businesses**: A retail location and the retail locations(s) of a mezzo businesses with a retail operations endorsement, microbusinesses with a retail operations endorsement, medical combination businesses operating a retail location, excluding lower-potency hemp edible retailers.

C. **Cannabis Retailer**: Any person, partnership, firm, corporation, or association, foreign or domestic, selling cannabis product to a consumer and not for the purpose of resale in any form.

D. **Daycare**: A location licensed with the Minnesota Department of Human Services to provide the care of a child in a residence outside the child's own home for gain or otherwise, on a regular basis, for any part of a 24-hour day.

E. **Lower-potency Hemp Edible**: As defined under Minn. Stat. 342.01 subd. 50.

F. Office of Cannabis Management: Minnesota Office of Cannabis Management, referred to as "OCM" in this ordinance.

G. **Place of Public Accommodation:** A business, accommodation, refreshment, entertainment, recreation, or transportation facility of any kind, whether licensed or not, whose goods, services, facilities, privileges, advantages or accommodations are extended, offered, sold, or otherwise made available to the public.

H. **Public Place:** A public park or trail, public street or sidewalk; any enclosed, indoor area used by the general public including, but not limited to, restaurants; bars; any other food or liquor establishment; hospitals; nursing homes; auditoriums; arenas; gyms; meeting rooms; common areas of rental apartment buildings and other places of public accommodation.

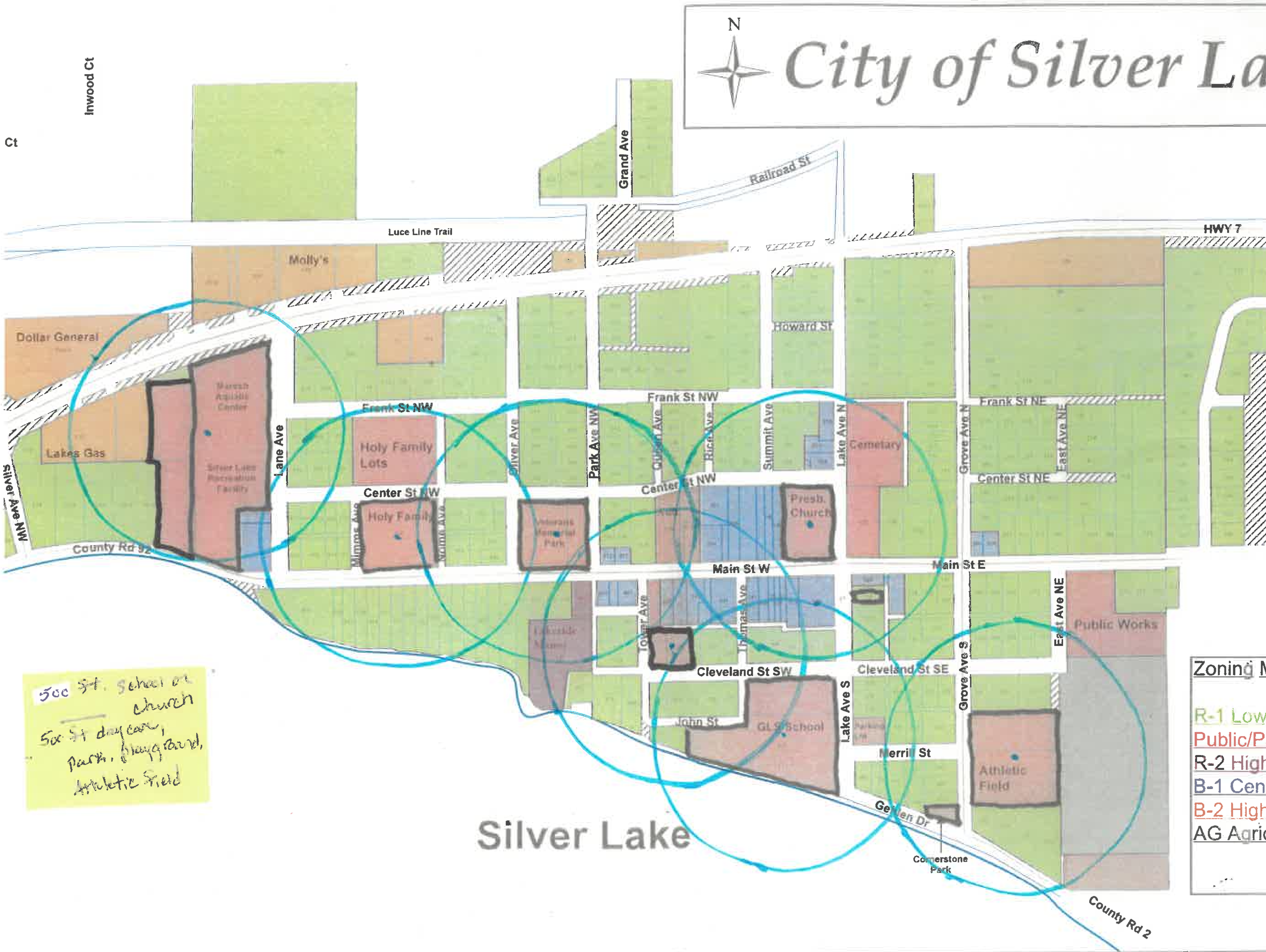
I. **Residential Treat Facility:** As defined under Minn. Stat. 245.462 subd. 23.

J. **Retail Registration:** An approved registration issued by the City of Silver Lake to a state-licensed cannabis retail business.

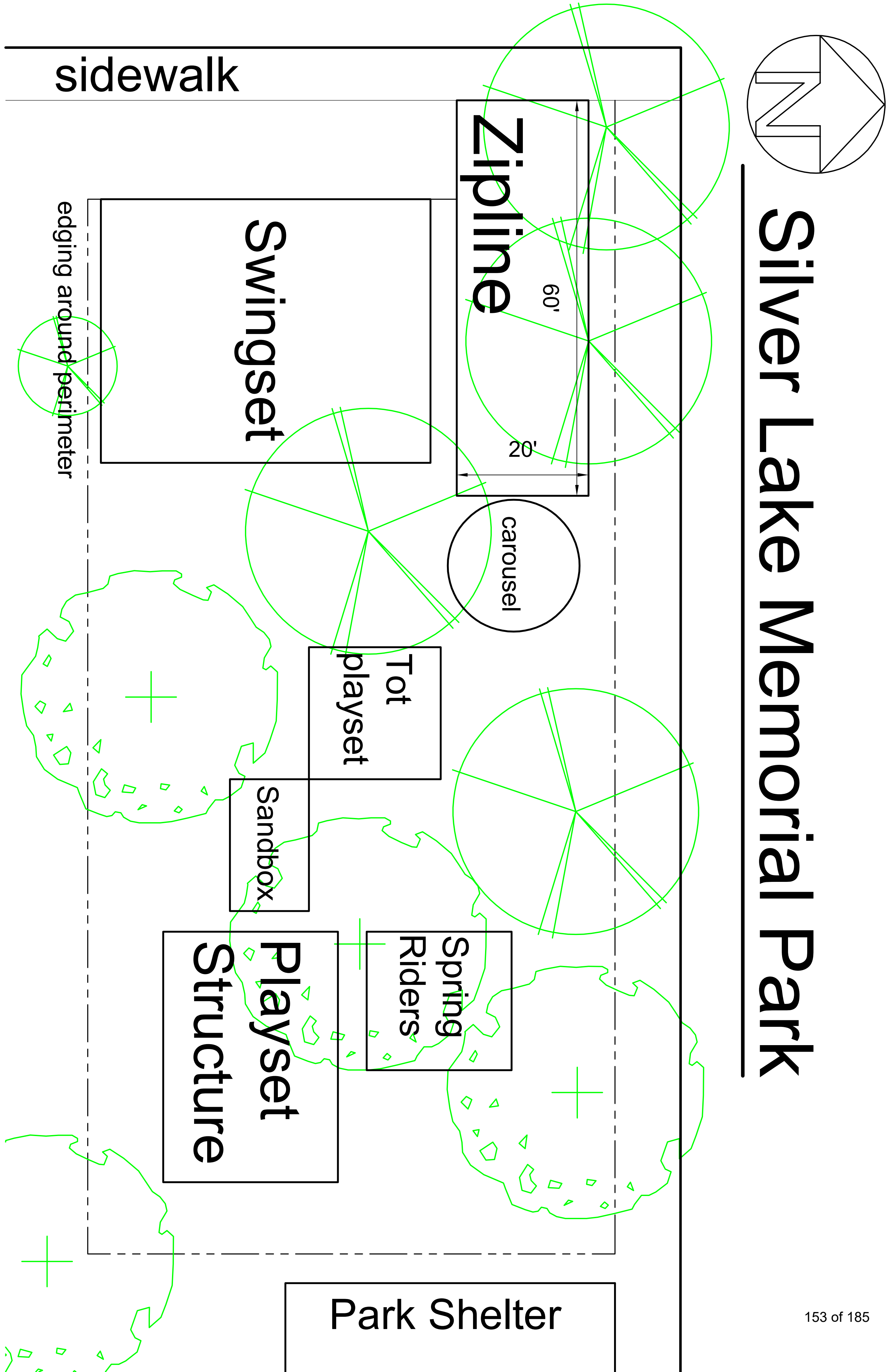
K. **School:** A public school as defined under Minn. Stat. 120A.05 or a nonpublic school that must meet the reporting requirement under Minn. Stat. 120A.24.

L. **State License:** An approved license issued by the State of Minnesota's Office of Cannabis Management to a cannabis retail business.

M. **Temporary Cannabis Event:** Public events organized and licensed to allow vendors to display and sell cannabis and hemp products to the public for a maximum of four (4) consecutive calendar days, no more than twice (2) per calendar year on the same property or part thereof.


City of Silver La
N
Inwood Ct
Ct
Grand Ave
Railroad St
Luce Line Trail
HWY 7
Molly's
Dollar General
Howard St
Marsh Aquatic Center
Silver Lake Recreation Facility
Lakes Gas
Silver Ave NW
Lane Ave
Frank St NW
Frank St NE
Holy Family Lots
Center St NW
Center St NE
Holy Family
Veterans Memorial Park
Silver Ave
Park Ave NW
Queen Ave
Rice Ave
Summit Ave
Lake Ave N
Cemetary
Grove Ave N
East Ave NE
Presb. Church
County Rd 92
Main St W
Main St E
Lakeside Manor
Tower Ave
Thomas Ave
Public Works
Cleveland St SW
Cleveland St SE
John St
GLS School
Lake Ave S
Grove Ave S
Merrill St
Athletic Field
Gehlen Dr
Cornerstone Park
Silver Lake
County Rd 2
Zoning M
R-1 Low
Public/Pa
R-2 High
B-1 Centr
B-2 High
AG Agric
500 ft. school or church
500 ft daycare, park, playground, Athletic field

Open Discussion


Silver Lake Memorial Park
sidewalk
Zipline
60'
20'
Swingset
edging around perimeter
carousel
Tot playset
Sandbox
Playset Structure
Spring Riders
Park Shelter

GTEvents

50' SKYRUN ZIP TRACK WITH ZIP SEAT | 91782

The SkyRun Zip Track offers a fun and exciting motion play activity that feels like flying through the air. The soft touch molded Zip Seat attached with ComfortGrip™ ropes provides a premium user experience.

SPECIFICATIONS

Use Zone:	66'-2" x 20'-11" (20.17m x 6.38m)
Age Ranges:	5 to 12 Years
Fall Height:	8' (2.44 m)
Number of Children:	1

DESIGN FEATURES

- Promotes balance and coordination development
- Develops gross and fine motor skills
- Enhances core strength
- Allows for imaginary play

91781

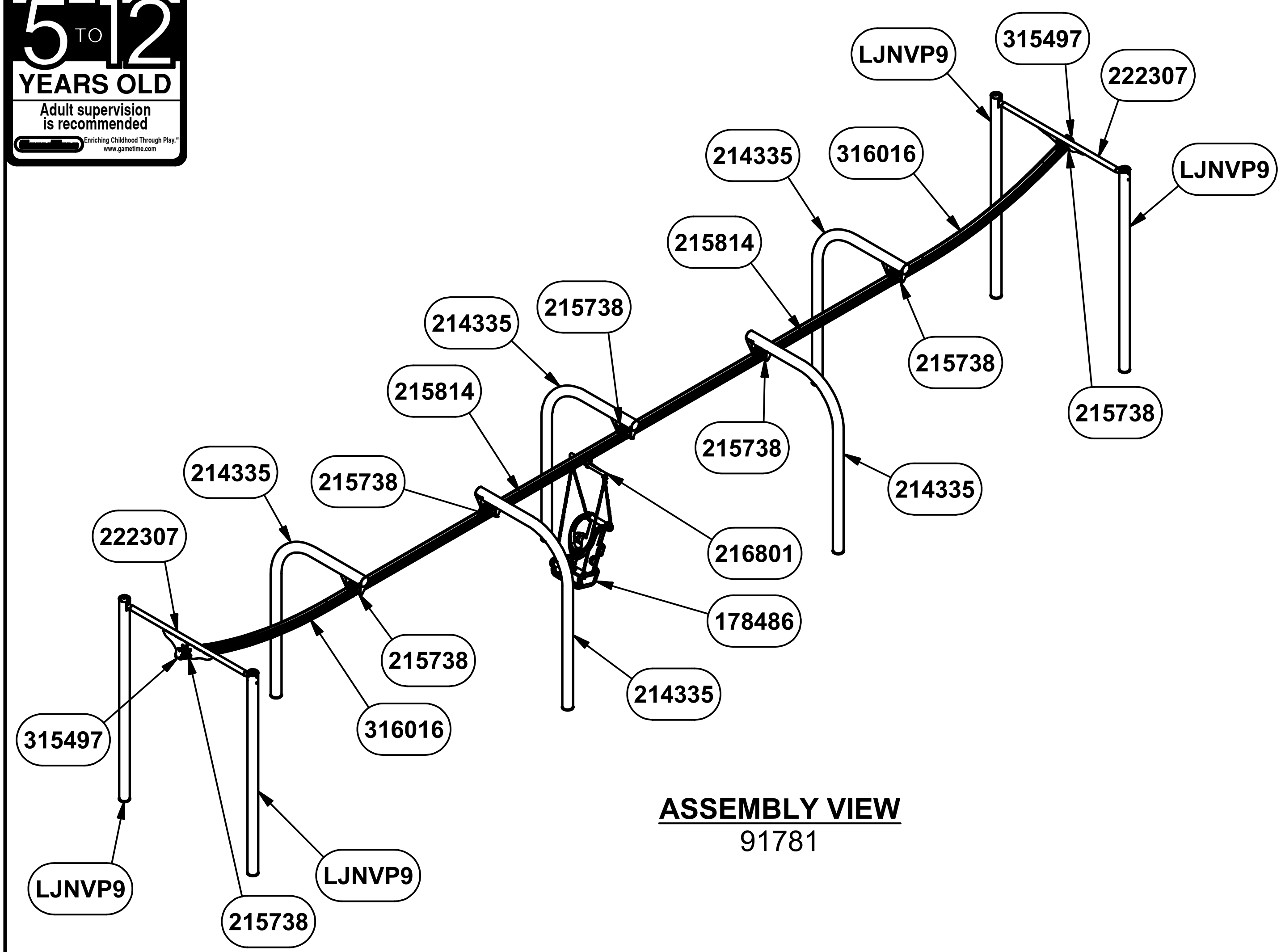
GameTime®
A PLAYCORE Company
1-800-235-2440

SKYRUN ZIP TRACK 50 FT.

ISSUED/REVISED: 7/3/2024

This play equipment is designed for
CHILDREN
5 TO 12
YEARS OLD
Adult supervision is recommended
Enriching Childhood Through Play.™
www.gametime.com

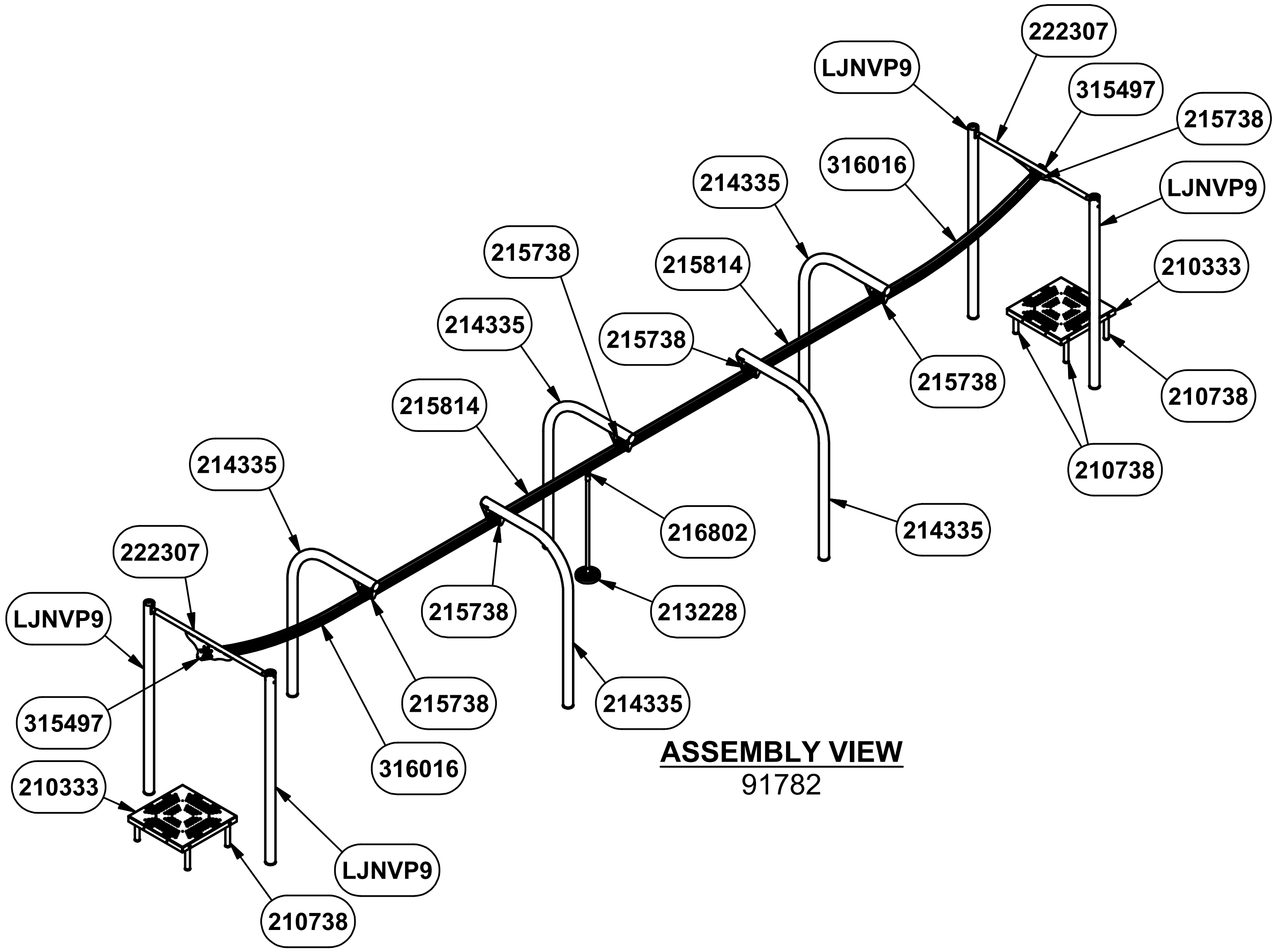
ZERO G SEAT 91781
ZIP SEAT 91782



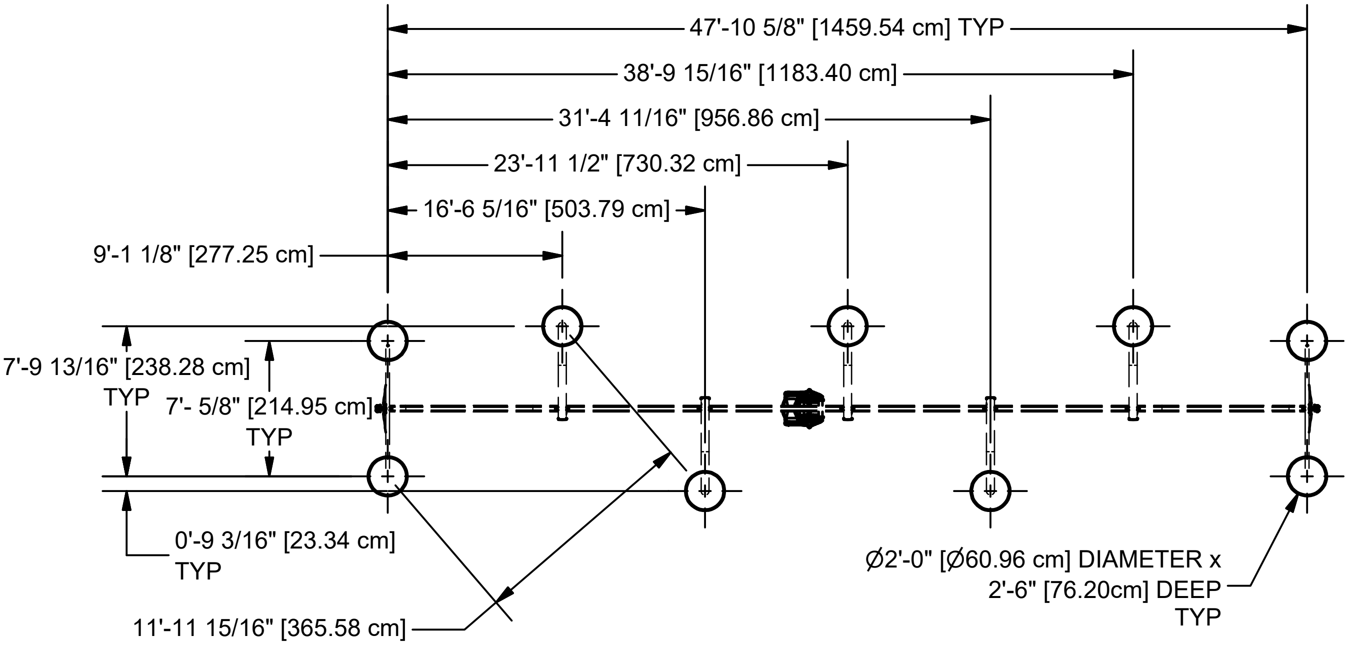
ASSEMBLY VIEW
91781

INSTALLATION INSTRUCTIONS

1. Before assembling this equipment, read the enclosed INSTALLER INSTRUCTIONS in the installation booklet; follow all the instructions during installation.
2. Assemble parts as shown in the ASSEMBLY DRAWING. Refer to the assembly details for the specific hardware required in each connection.
3. LOCTITE (SUPPLIED BY OTHERS) SHOULD BE USED ON ALL THREADED HARDWARE.
4. DO NOT POUR CONCRETE UNTIL ENTIRE STRUCTURE IS COMPLETELY ASSEMBLED AND LEVEL.



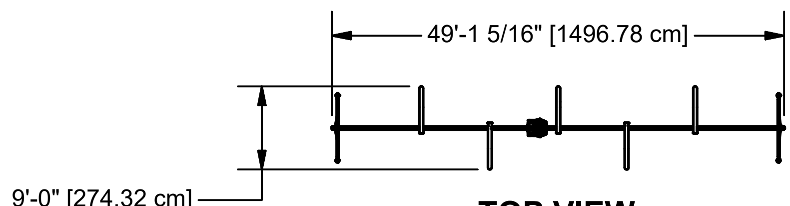
ASSEMBLY VIEW
91782



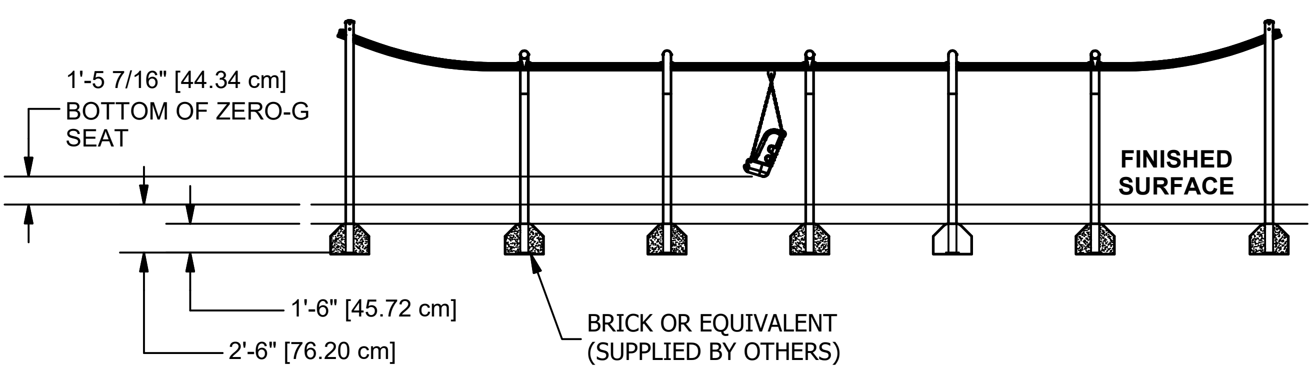
PLAN VIEW
91781

NOTE: HOLE DEPTHS INDICATED ON ALL GORUND PLANS ARE FROM THE FINISHED SURFACE. ALL FOOTING DIMENSIONS ARE BASED ON LEVEL FINSHED SURFACE.

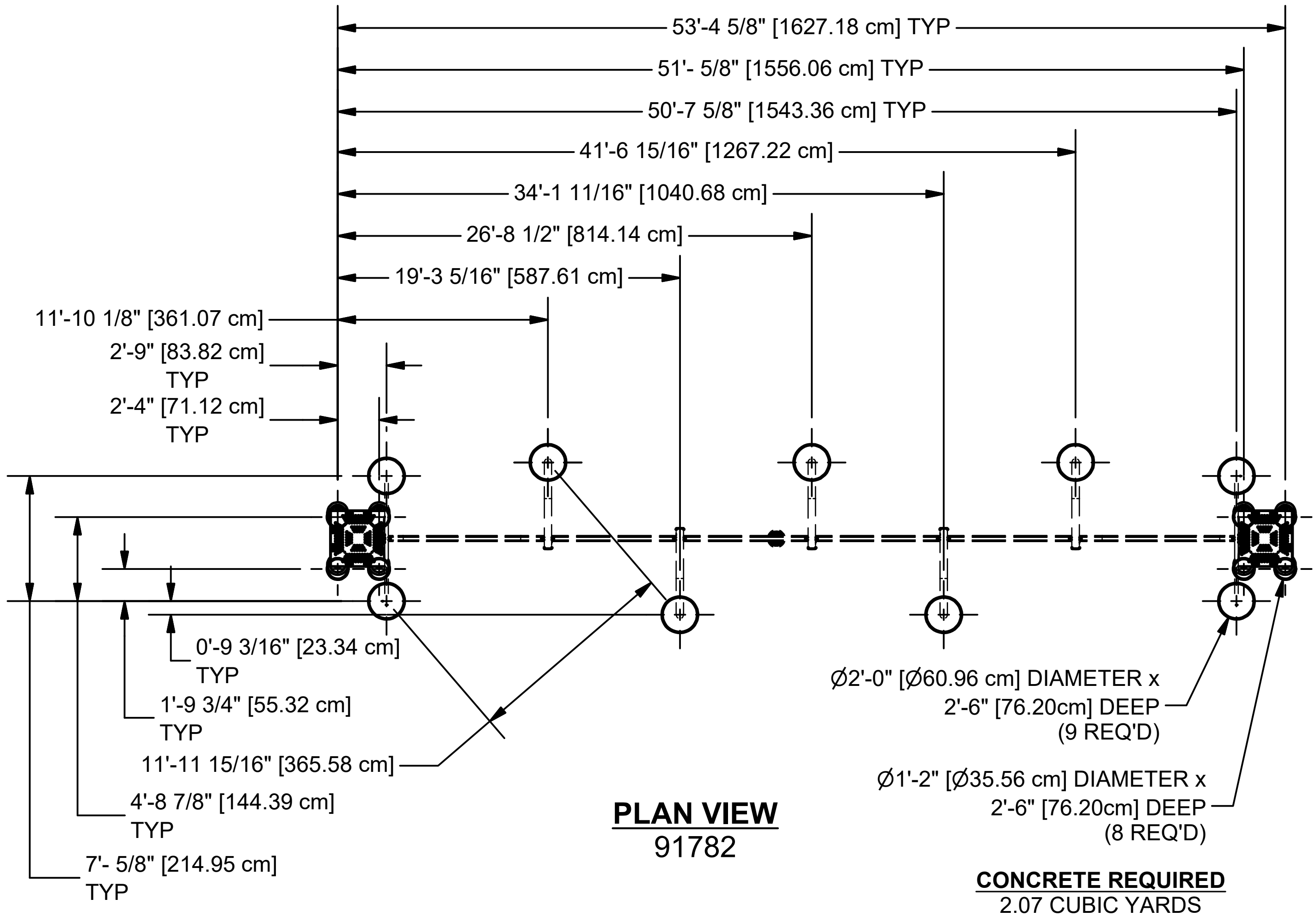
CONCRETE REQUIRED
1.57 CUBIC YARDS
[1.20 CUBIC METERS]



TOP VIEW
91781



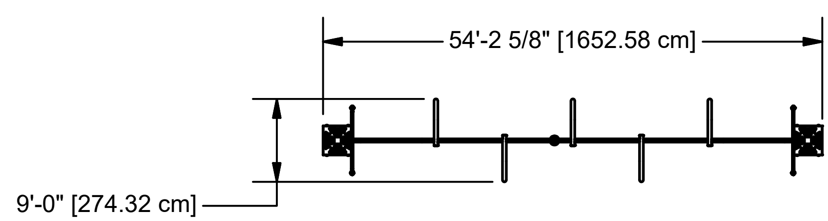
ELEVATION VIEW
91781



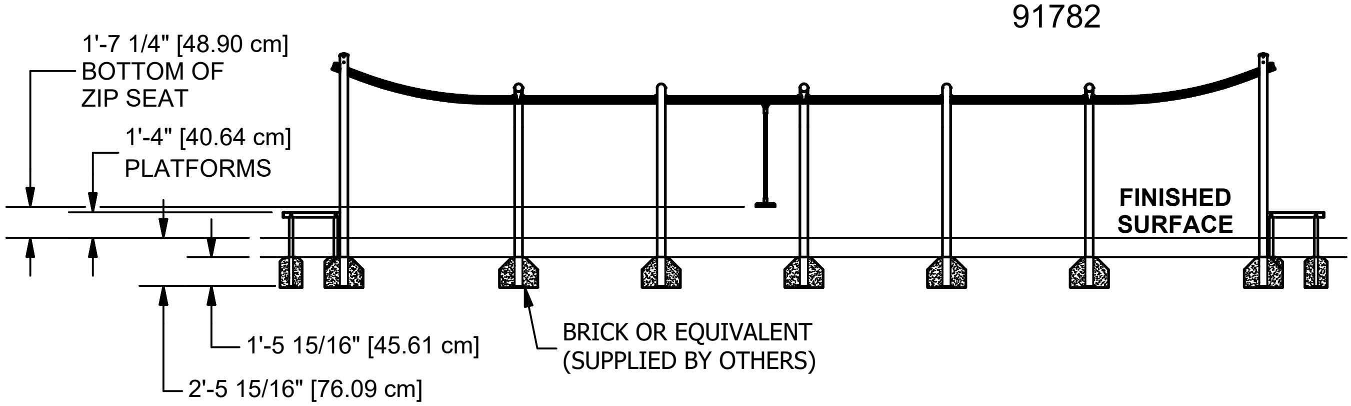
PLAN VIEW
91782

CONCRETE REQUIRED
2.07 CUBIC YARDS
[1.56 CUBIC METERS]

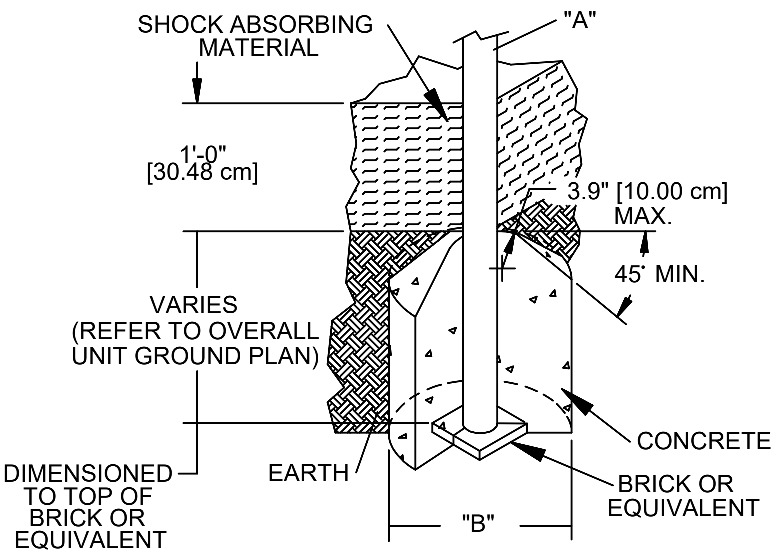
NOTE: HOLE DEPTHS INDICATED ON ALL GORUND PLANS ARE FROM THE FINISHED SURFACE. ALL FOOTING DIMENSIONS ARE BASED ON LEVEL FINSHED SURFACE.



TOP VIEW
91782



ELEVATION VIEW
91782

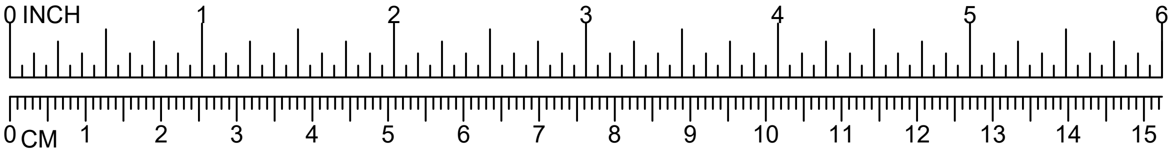


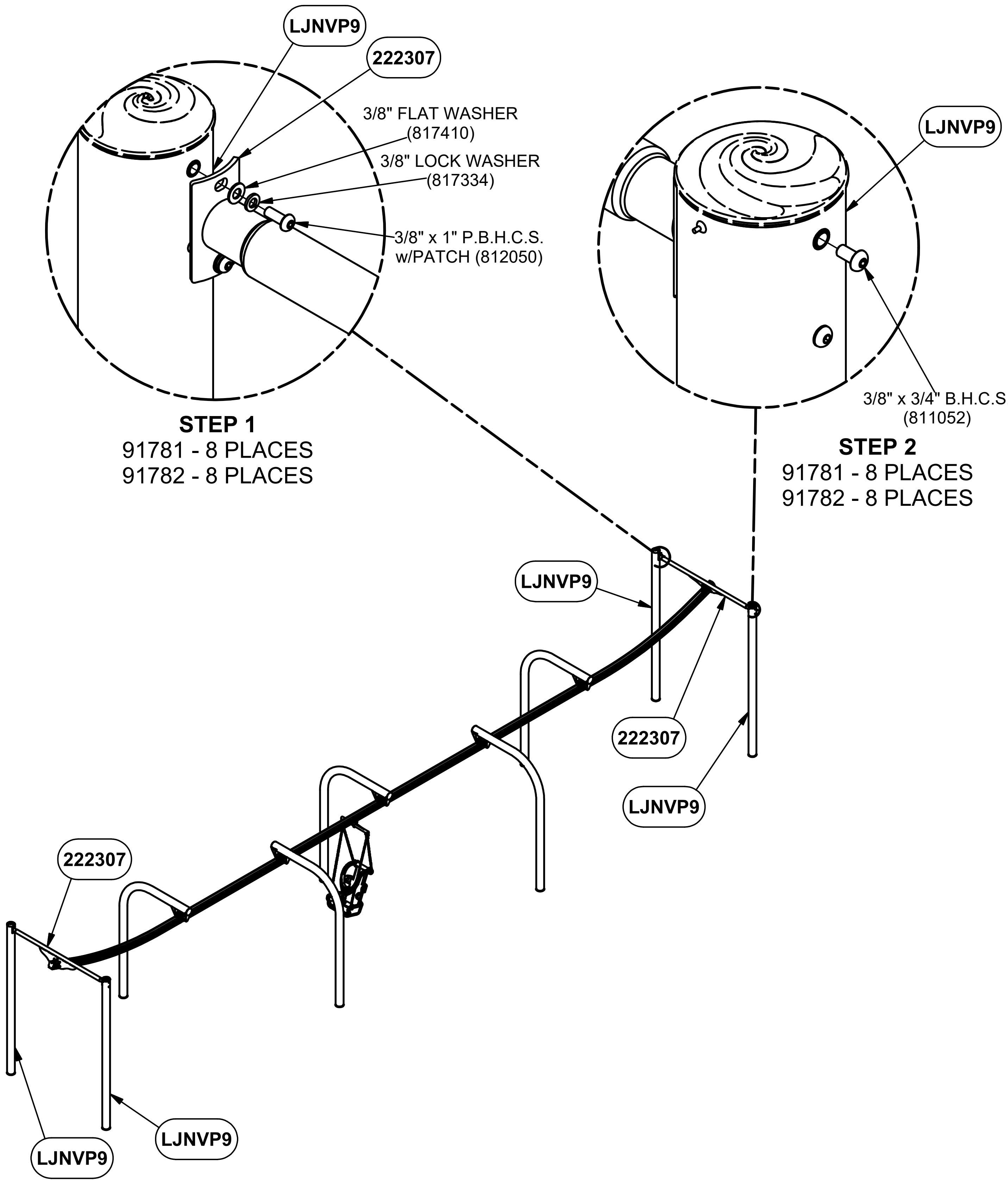
DIA. "A" (PIPE SIZE)	DIA. "B" (FOOTING SIZE)
1 1/16" [2.70 cm]	1'-2" [35.56 cm]
1 5/16" [3.33 cm]	1'-2" [35.56 cm]
1 5/8" [4.13 cm]	1'-2" [35.56 cm]
1 7/8" [4.83 cm]	1'-2" [35.56 cm]
2 3/8" [6.03 cm]	1'-2" [35.56 cm]
3 1/2" [8.89 cm]	1'-6" [45.72 cm]
5" [12.70 cm]	1'-6" [45.72cm]
TRACK RIDE & SWINGS	
5" [12.70 cm]	2'-0" [60.96 cm]

NOTES:
- SLOPED FOOTING IS A REQUIREMENT OF EUROPEAN STANDARD EN1176-1 ONLY
- SUGGESTED MINIMUM CONCRETE RATING: 3000 PSI

SHOCK ABSORBING PROPERTIES OF SURFACING MATERIALS VARY. IF YOU DETERMINE THAT LESS THAN 1'-0" [30.48cm] OF SURFACING IS REQUIRED, MAKE UP THE DIFFERENCE IN ELEVATION WITH EARTH, BEFORE APPLYING SURFACING.

FOOTING DETAIL



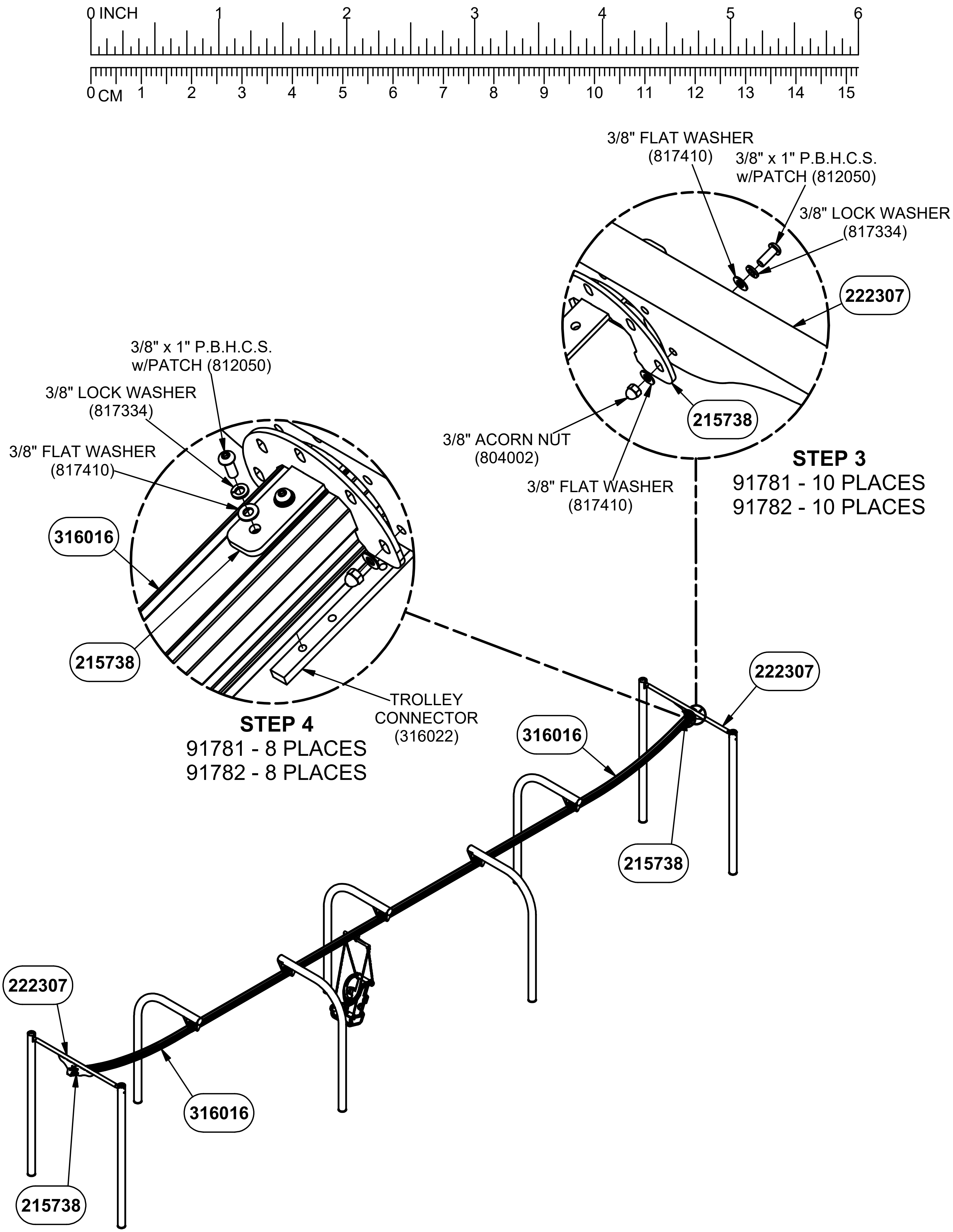


STEP 1
91781 - 8 PLACES
91782 - 8 PLACES

STEP 2
91781 - 8 PLACES
91782 - 8 PLACES

NOTE: DO NOT POUR CONCRETE UNTIL ENTIRE STRUCTURE IS COMPLETELY ASSEMBLED AND LEVEL

DETAIL VIEW

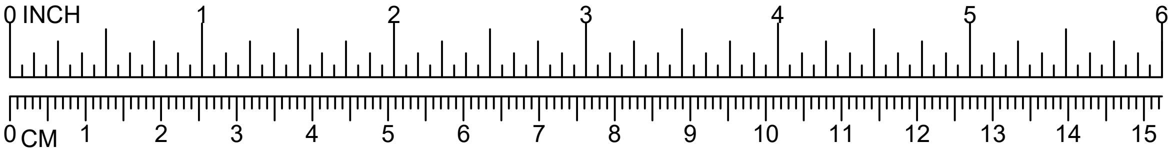


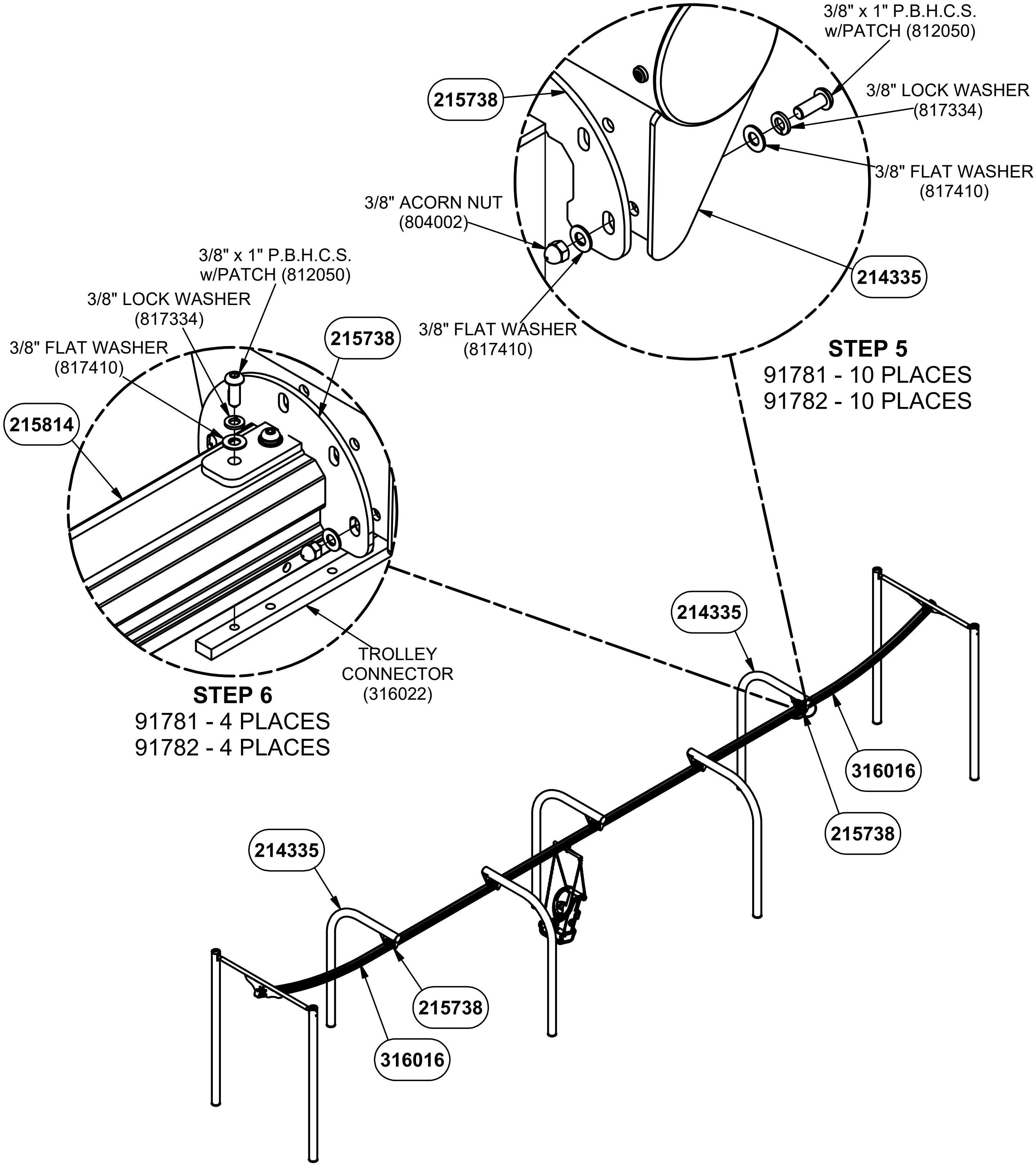
STEP 3
91781 - 10 PLACES
91782 - 10 PLACES

STEP 4
91781 - 8 PLACES
91782 - 8 PLACES

NOTE: DO NOT POUR CONCRETE UNTIL ENTIRE STRUCTURE IS COMPLETELY ASSEMBLED AND LEVEL

DETAIL VIEW





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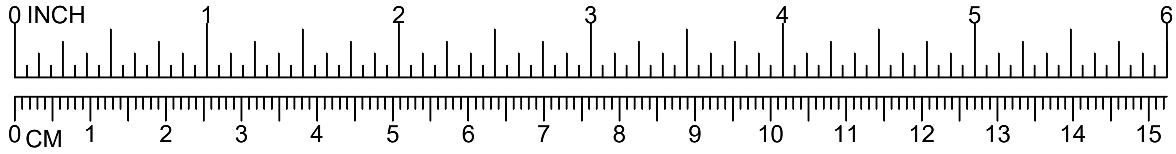
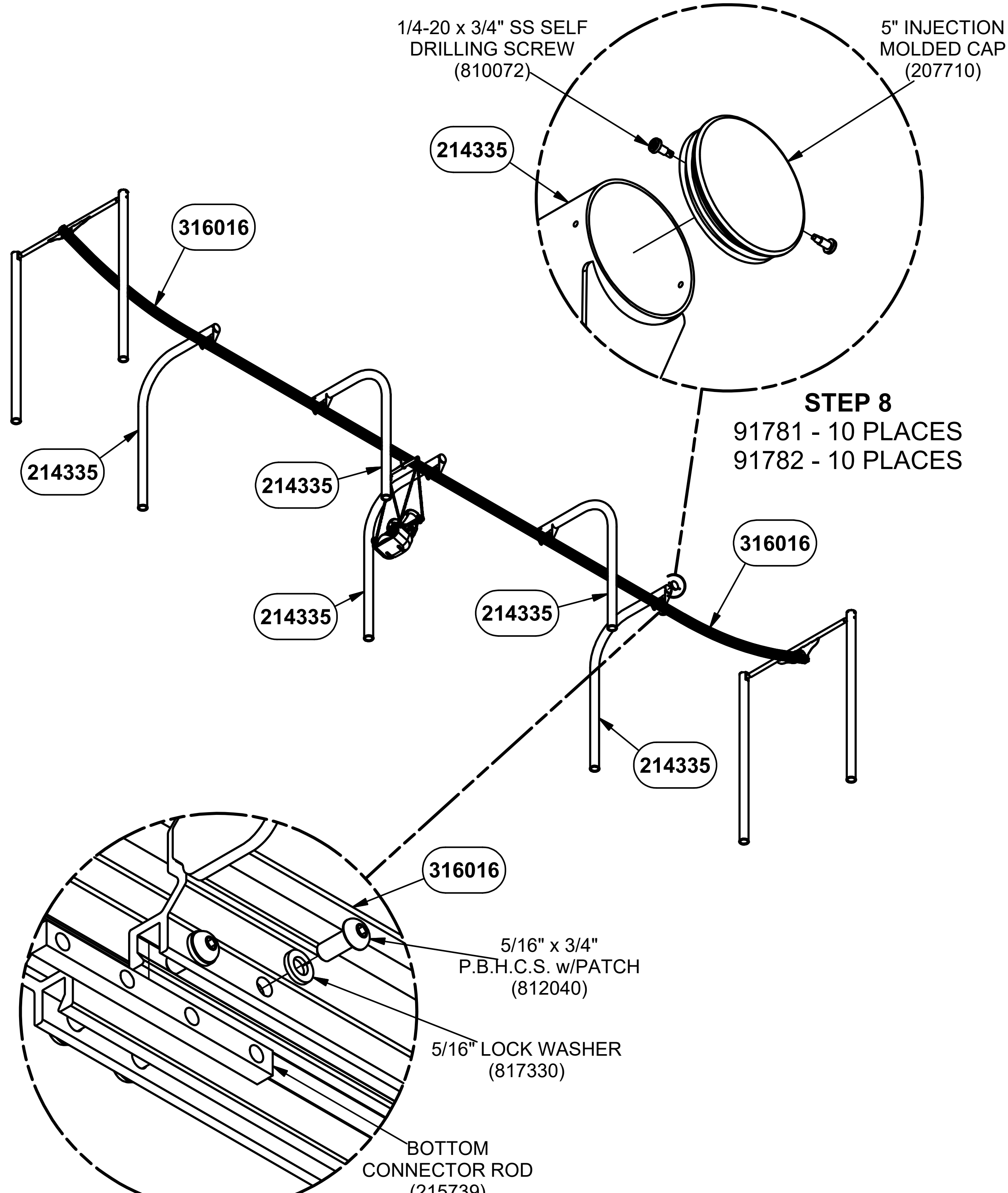
DETAIL VIEW



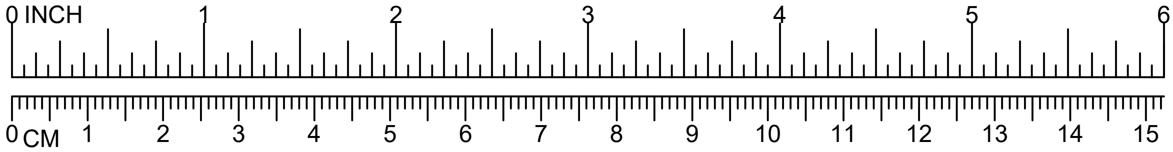


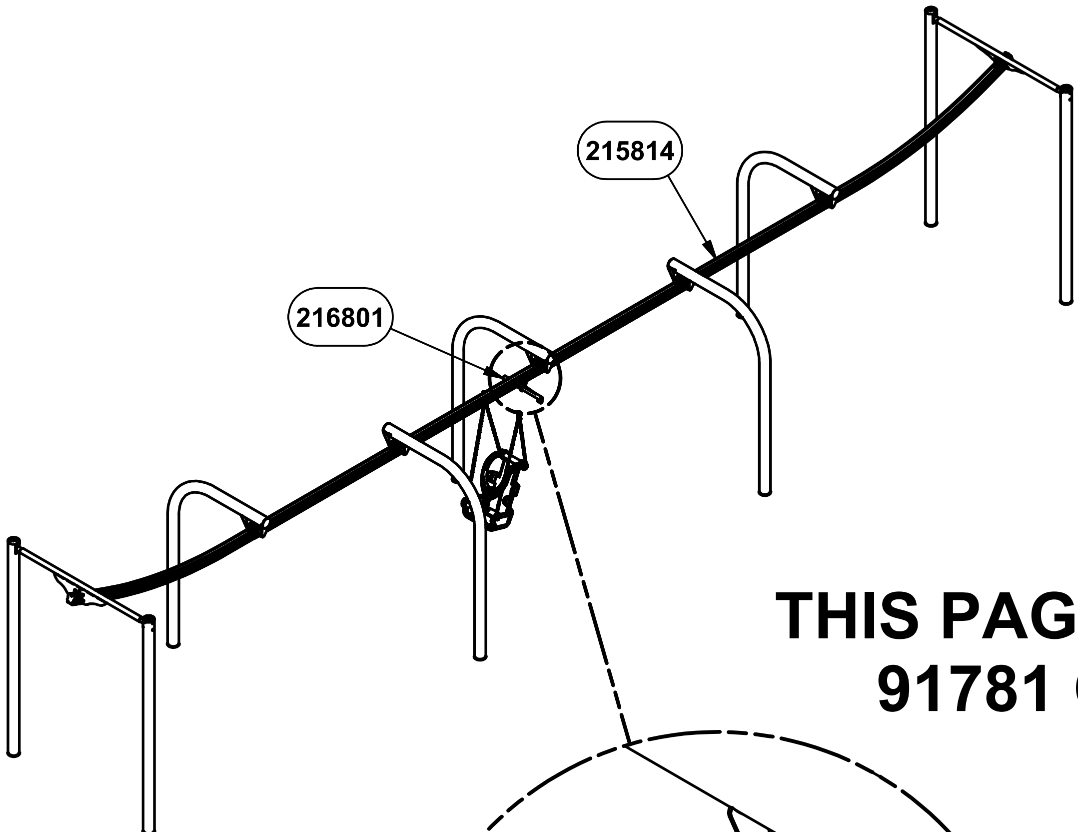
STEP 8
91781 - 10 PLACES
91782 - 10 PLACES

STEP 7
91781 - 8 PLACES
91782 - 8 PLACES

NOTE: DO NOT POUR CONCRETE UNTIL ENTIRE STRUCTURE IS COMPLETELY ASSEMBLED AND LEVEL

DETAIL VIEW





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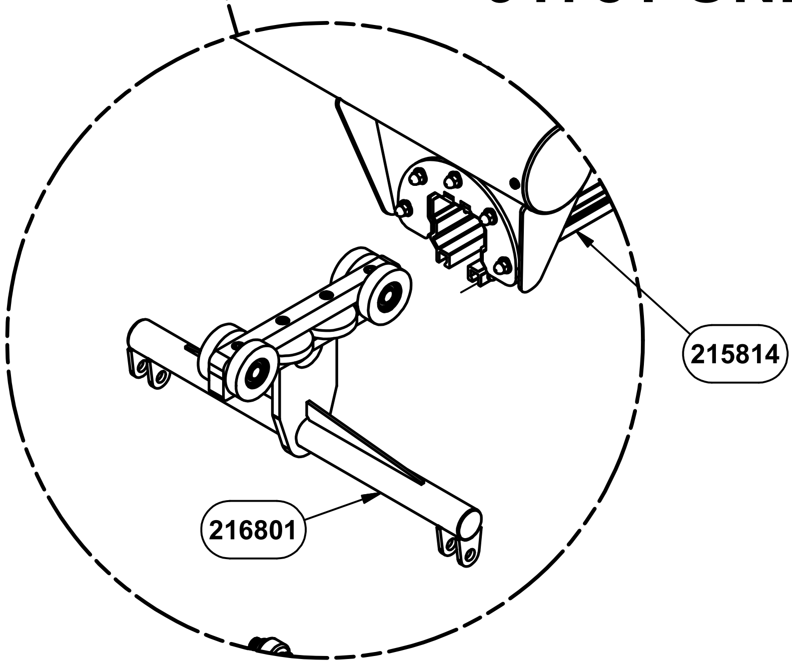
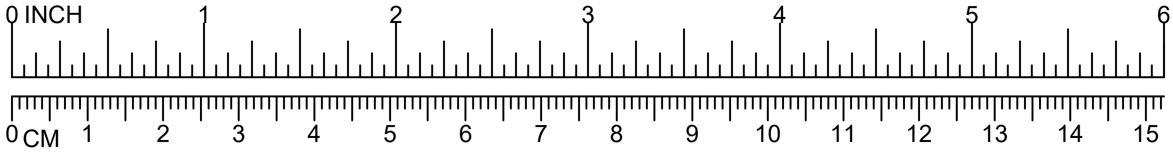


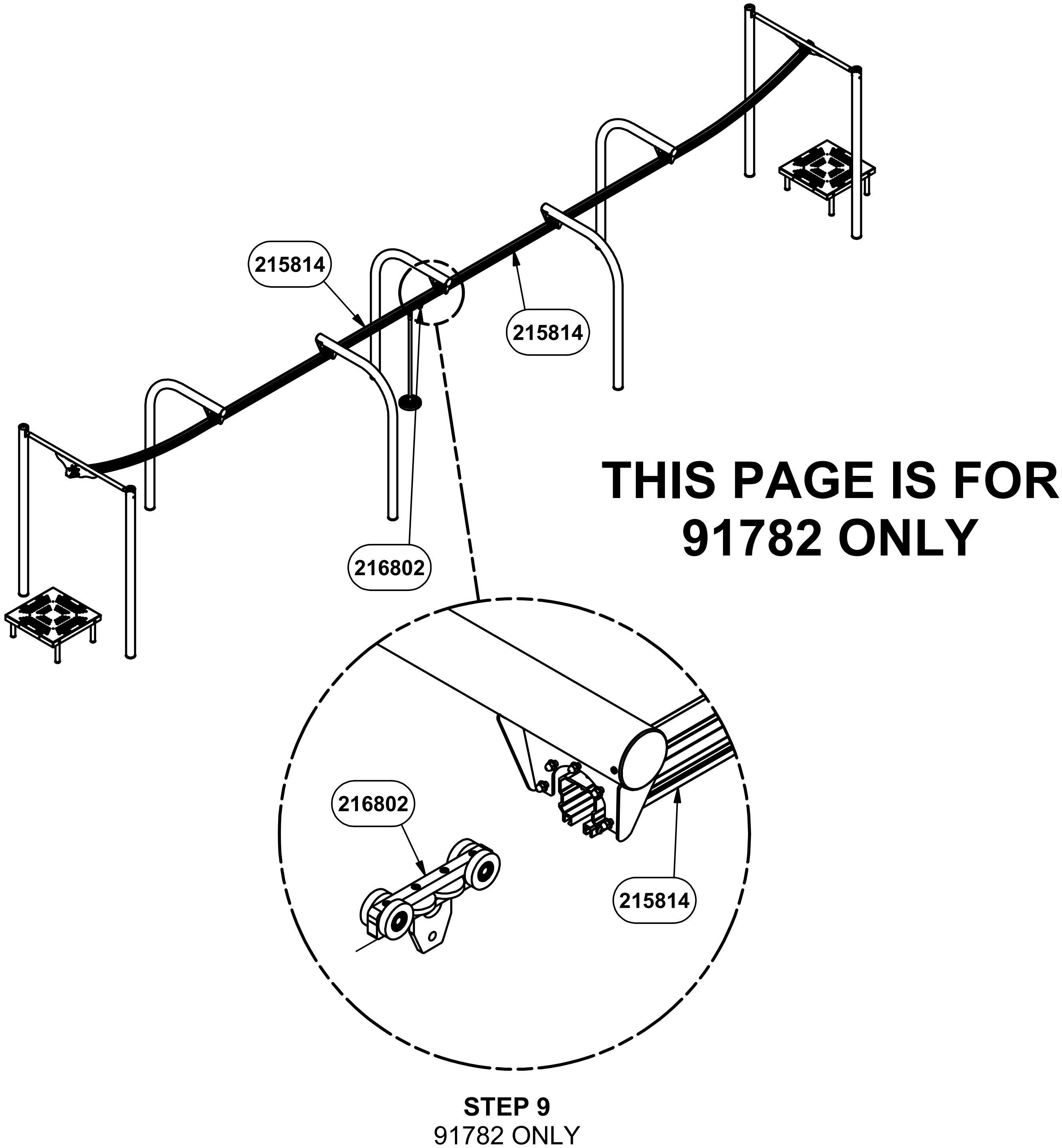
STEP 9
91781 ONLY

NOTE: INSERT ZERO-G CARRIAGE ASSEMBLY INTO TRACK BEFORE ATTACHING STRAIGHT SECTION DURING STEP 10.

NOTE: DO NOT POUR CONCRETE UNTIL ENTIRE STRUCTURE IS COMPLETELY ASSEMBLED AND LEVEL

DETAIL VIEW
91781 ONLY





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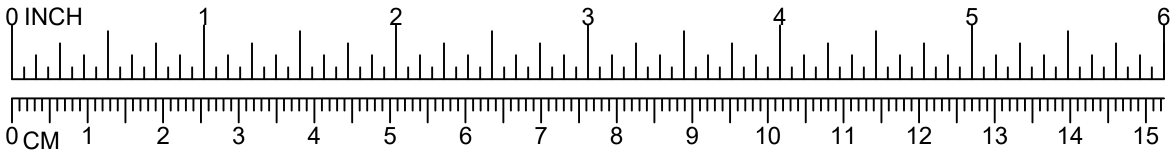
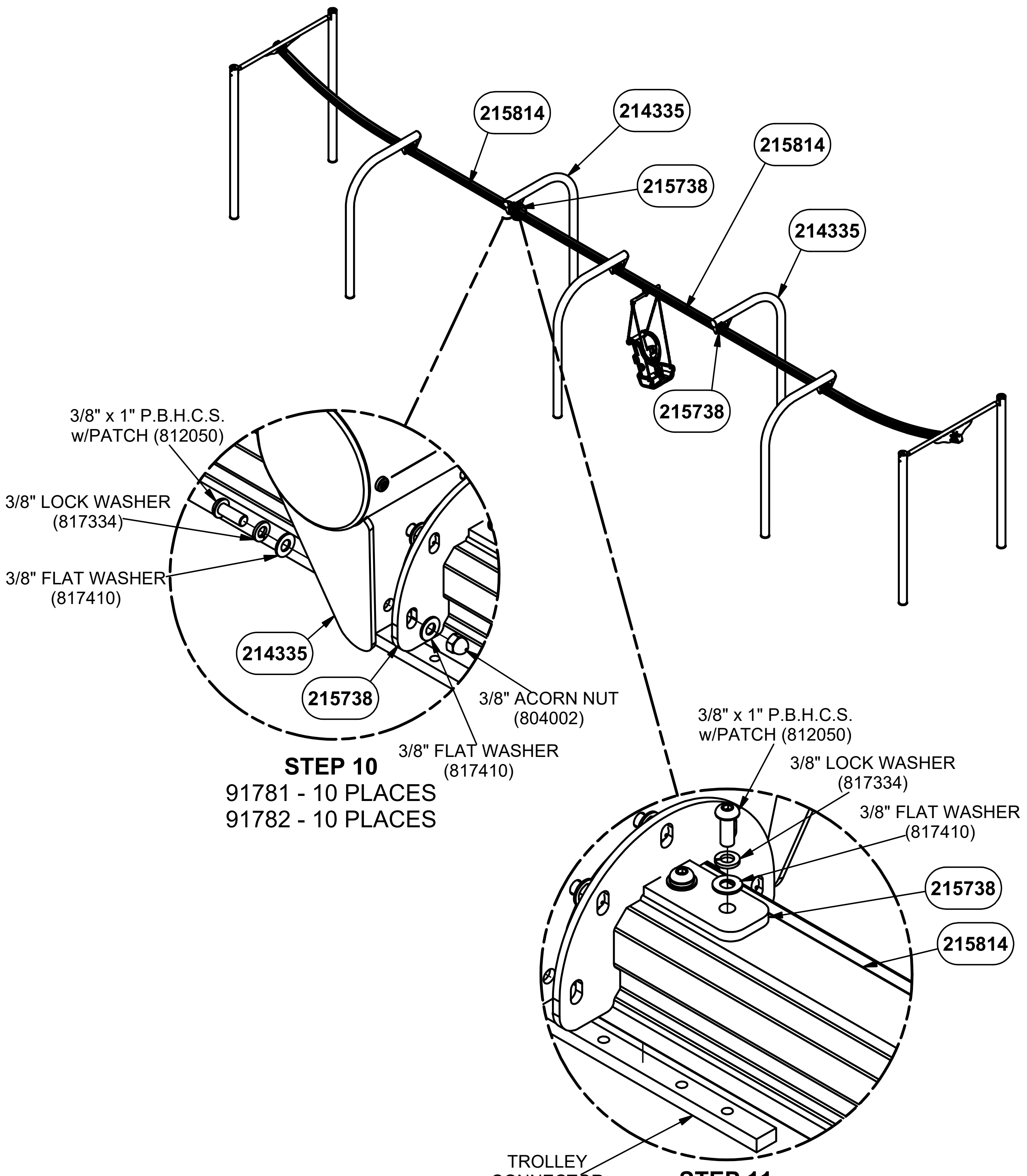
STEP 9
91782 ONLY

NOTE: INSERT ZIP SEAT CARRIAGE ASSEMBLY INTO TRACK BEFORE ATTACHING STRAIGHT SECTION DURING STEP 10.

NOTE: DO NOT POUR CONCRETE UNTIL ENTIRE STRUCTURE IS COMPLETELY ASSEMBLED AND LEVEL

DETAIL VIEW
91782 ONLY



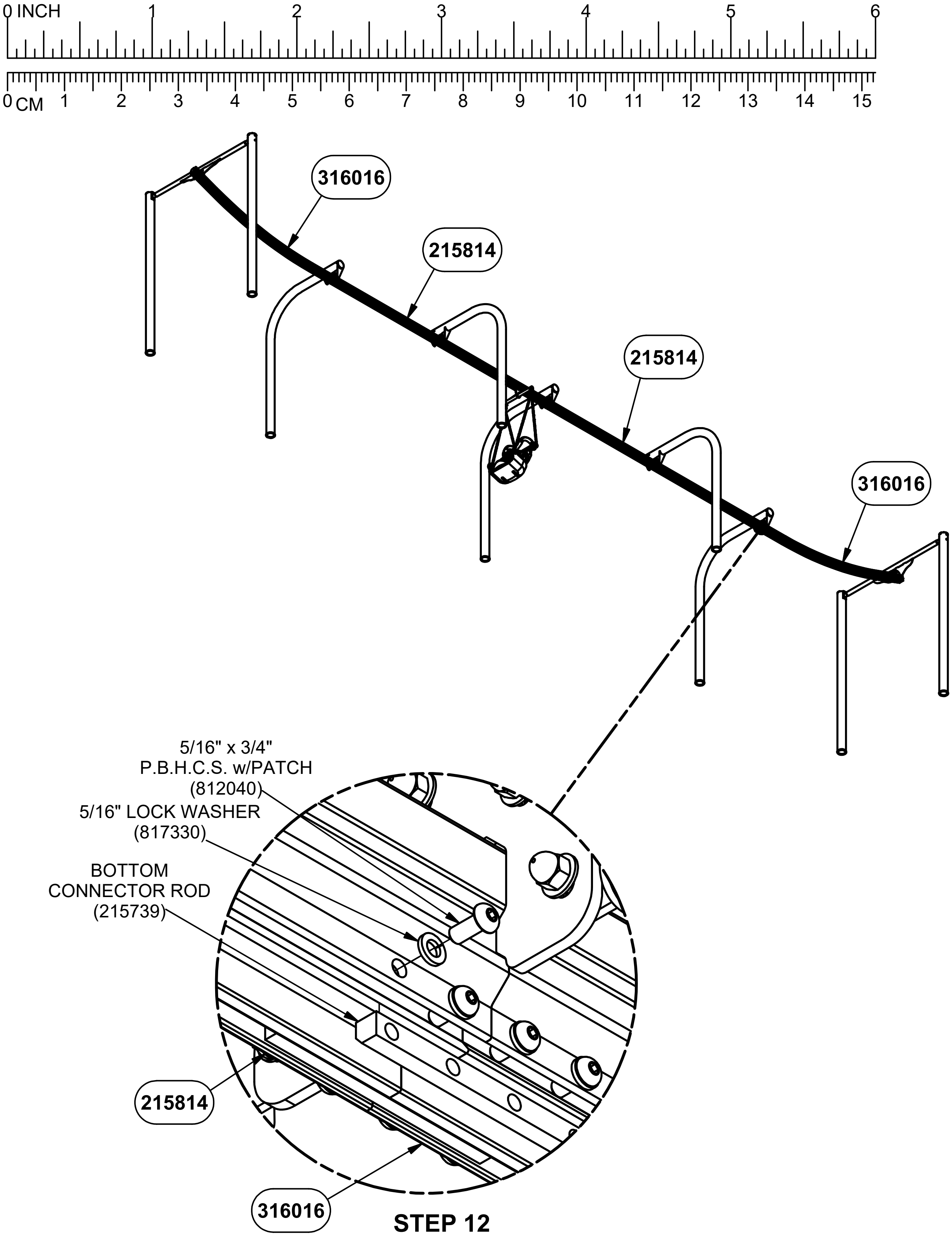


STEP 10
91781 - 10 PLACES
91782 - 10 PLACES

STEP 11
91781 - 8 PLACES
91782 - 8 PLACES

NOTE: DO NOT POUR CONCRETE UNTIL ENTIRE STRUCTURE IS COMPLETELY ASSEMBLED AND LEVEL

DETAIL VIEW



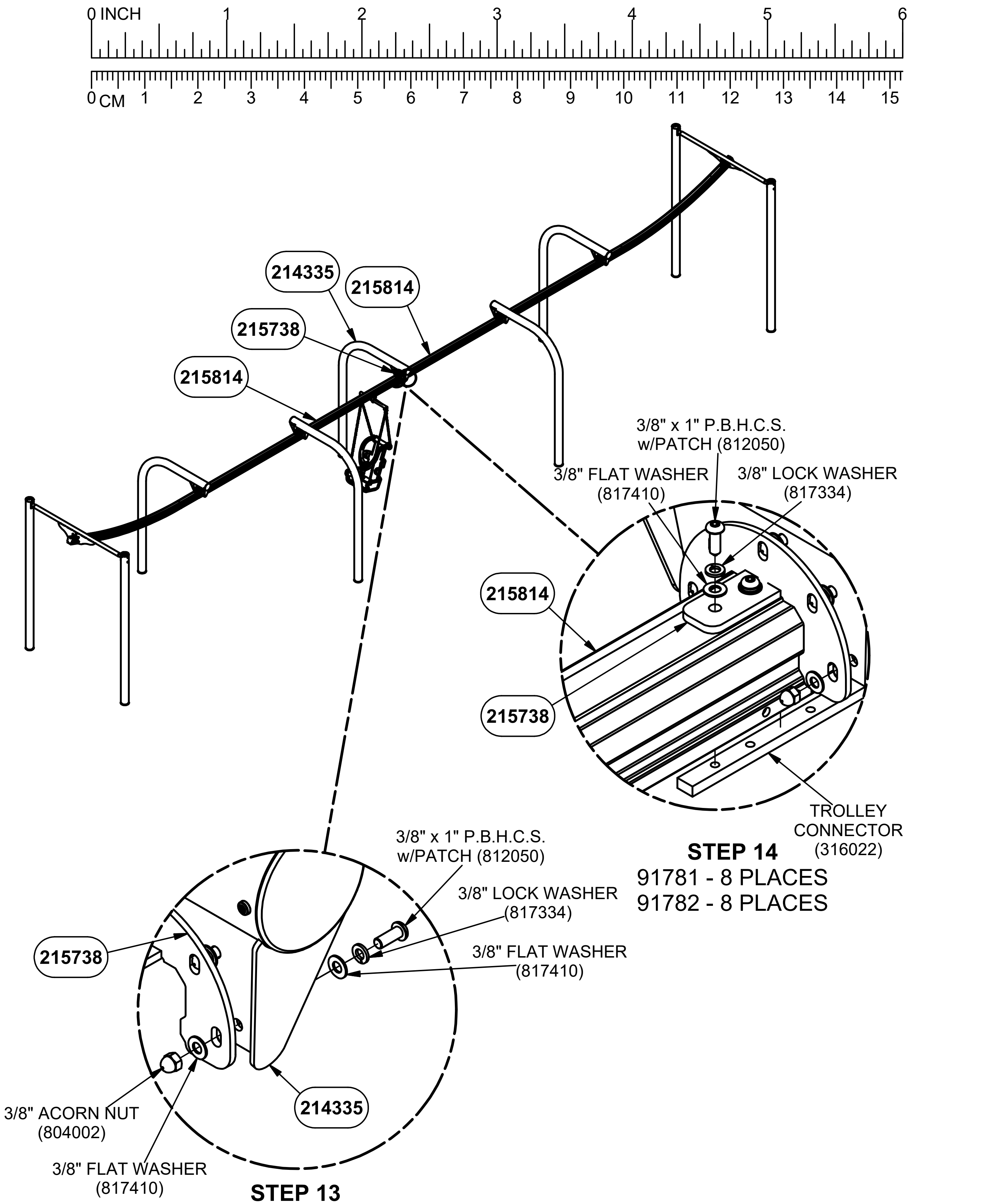
STEP 12

91781 - 8 PLACES

91782 - 8 PLACES

NOTE: DO NOT POUR CONCRETE UNTIL ENTIRE STRUCTURE IS COMPLETELY ASSEMBLED AND LEVEL

DETAIL VIEW

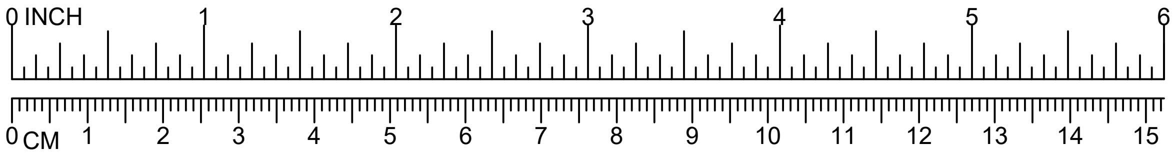


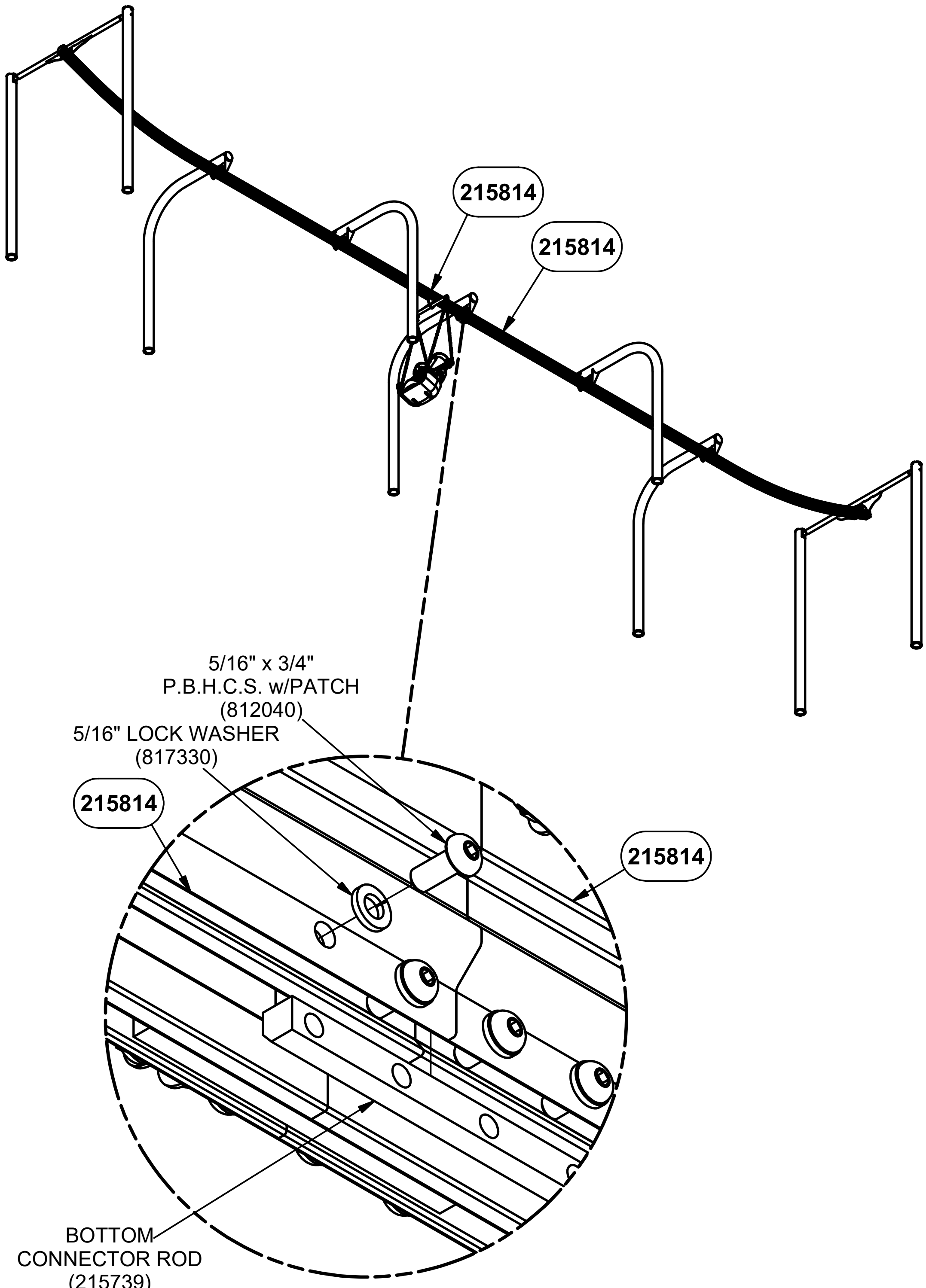
STEP 14
91781 - 8 PLACES
91782 - 8 PLACES

STEP 13
91781 - 5 PLACES
91782 - 5 PLACES

NOTE: DO NOT POUR CONCRETE UNTIL ENTIRE STRUCTURE IS COMPLETELY ASSEMBLED AND LEVEL

<u>DETAIL VIEW</u>

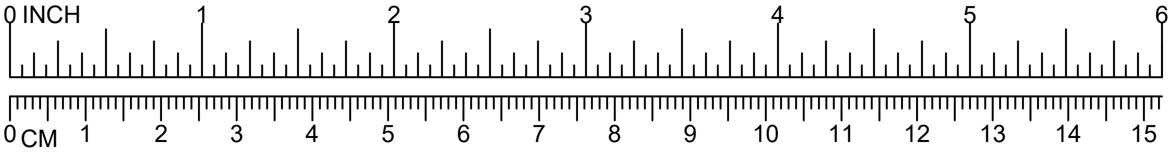


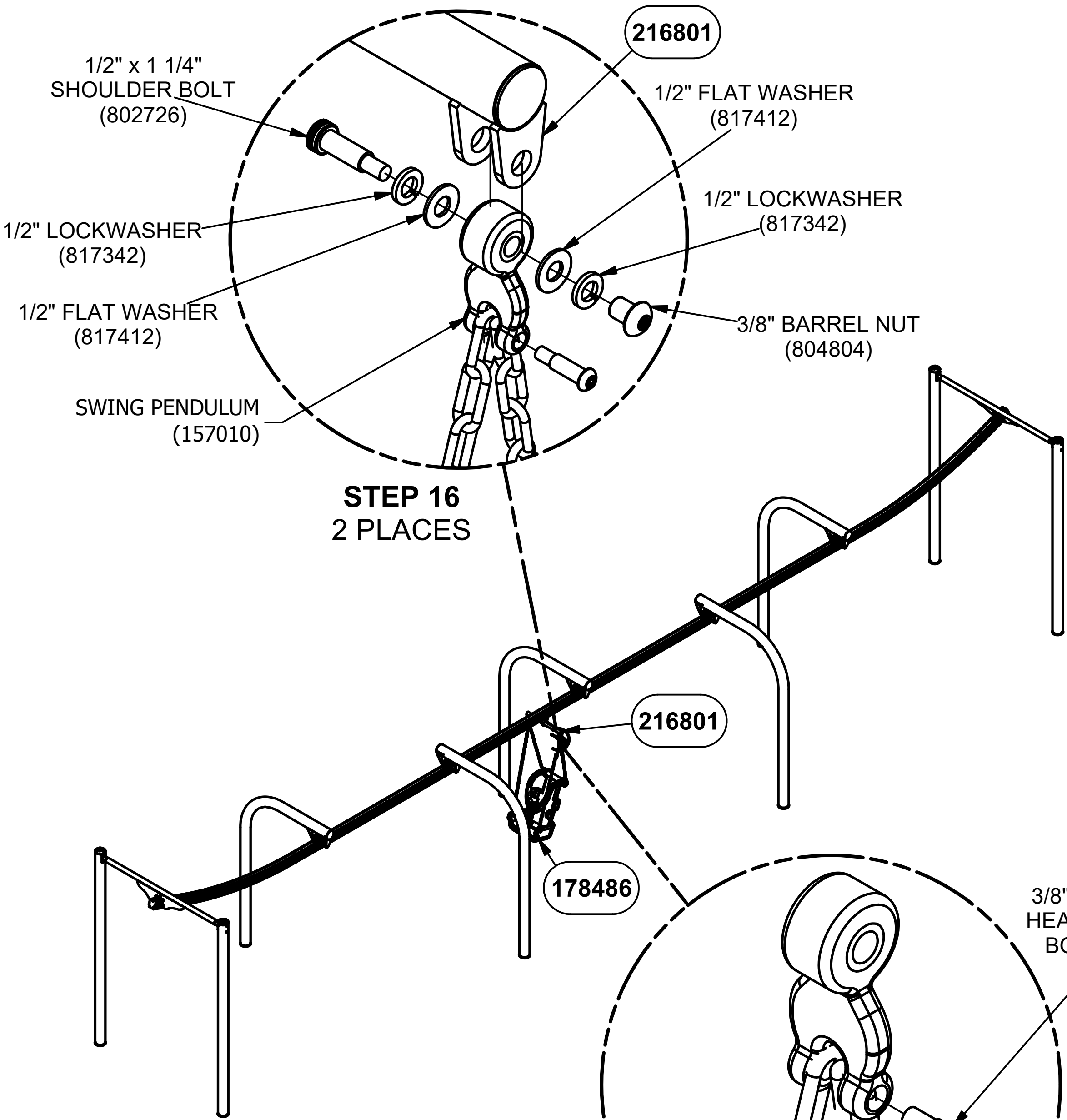


STEP 15
8 PLACES

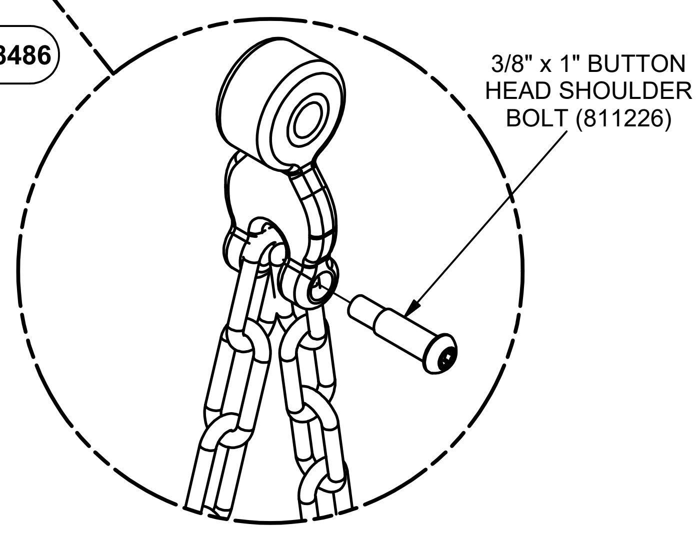
NOTE: DO NOT POUR CONCRETE UNTIL ENTIRE STRUCTURE IS COMPLETELY ASSEMBLED AND LEVEL

DETAIL VIEW





STEP 16
2 PLACES

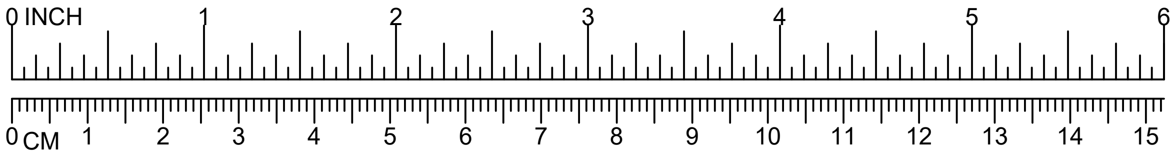


THIS PAGE IS FOR 91781 ONLY

STEP 17
2 PLACES

NOTE: DO NOT POUR CONCRETE UNTIL ENTIRE STRUCTURE IS COMPLETELY ASSEMBLED AND LEVEL

DETAIL VIEW
91781 ONLY



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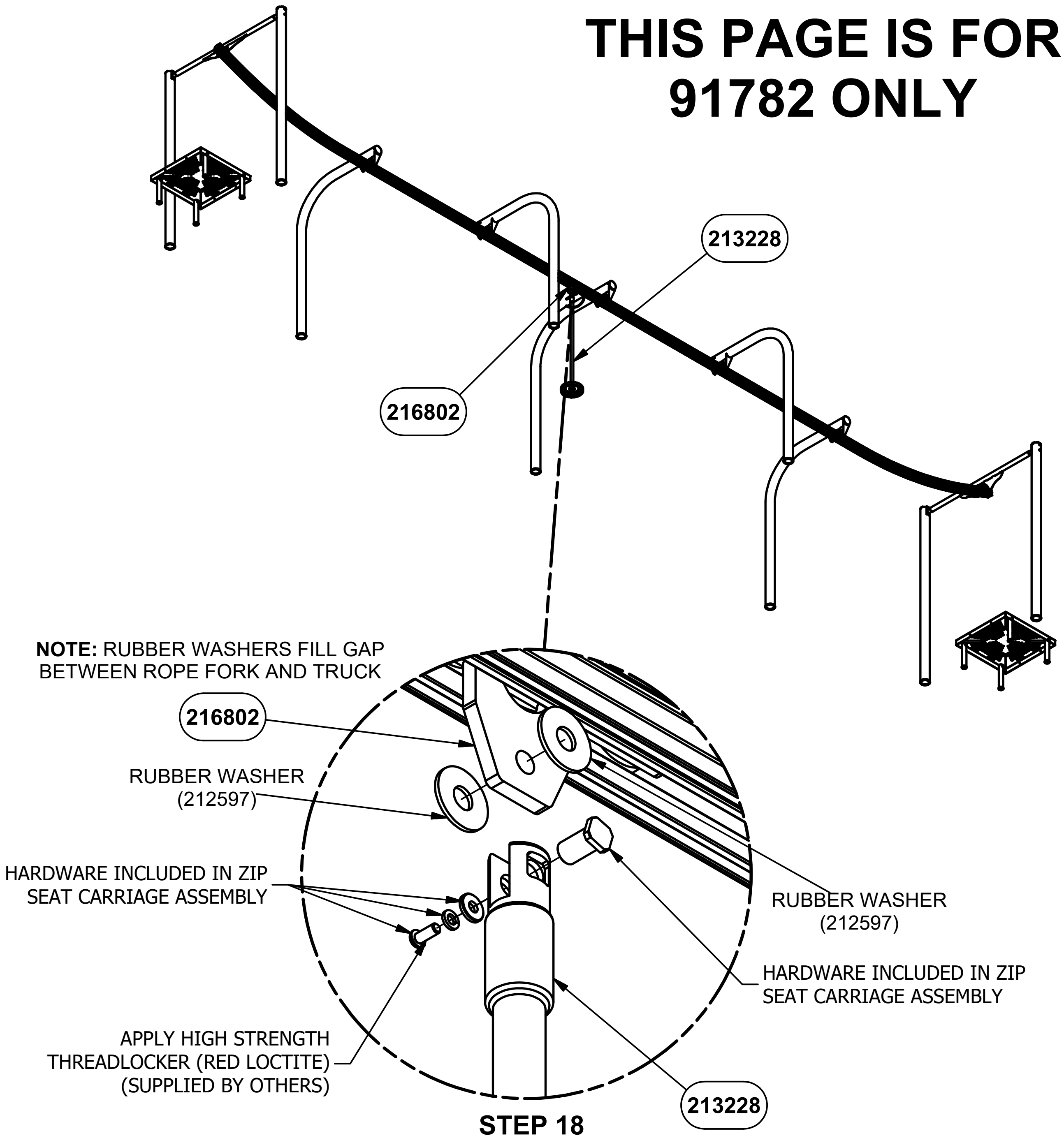
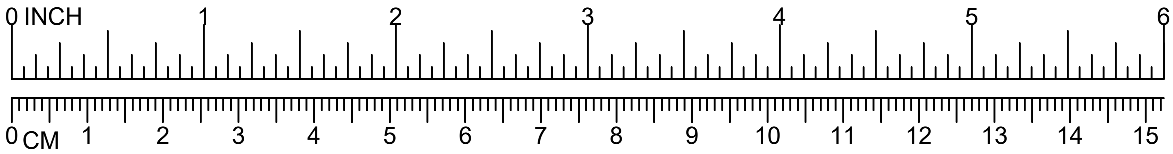


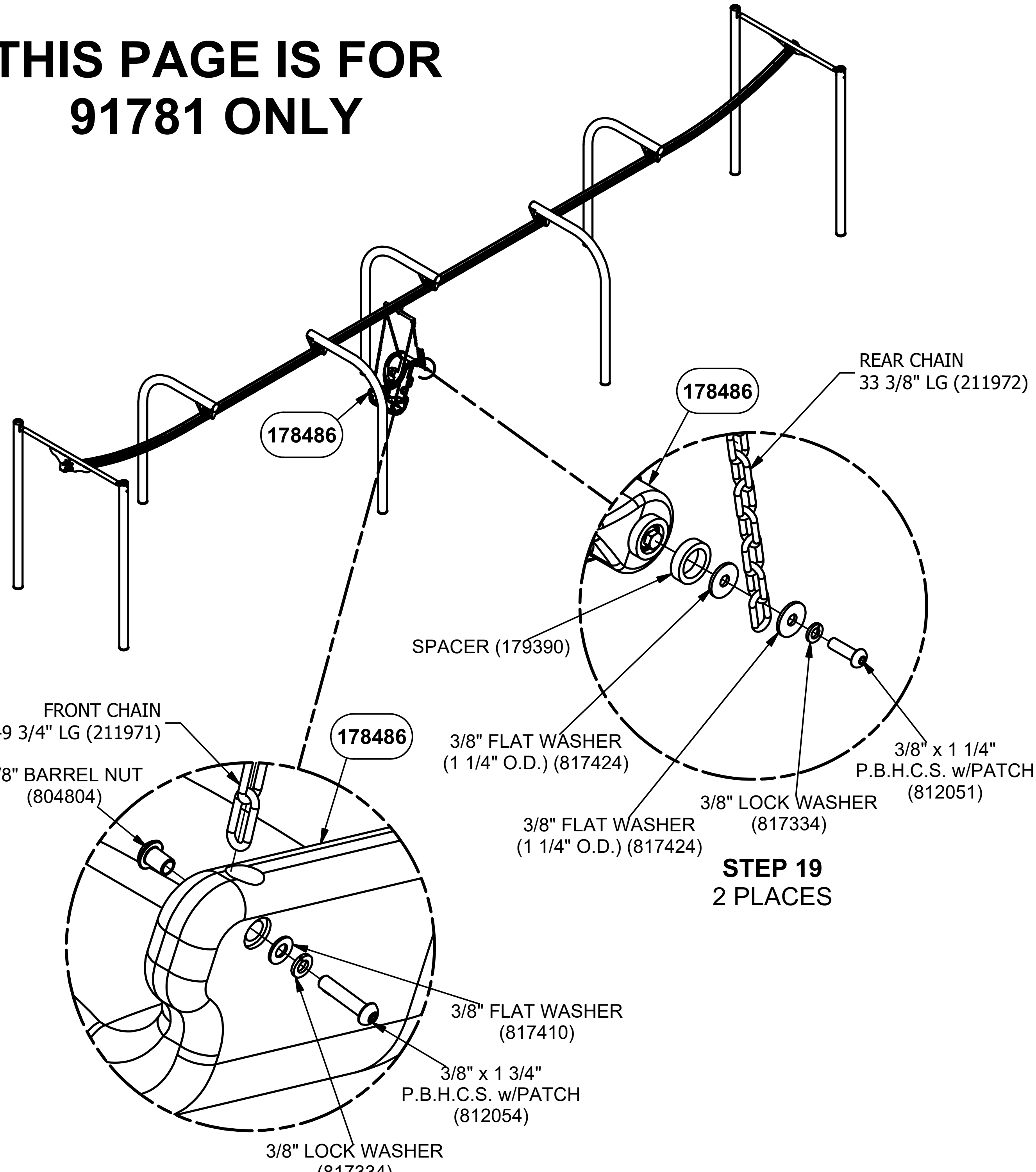
STEP 18

NOTE: DO NOT POUR CONCRETE UNTIL ENTIRE STRUCTURE IS COMPLETELY ASSEMBLED AND LEVEL

DETAIL VIEW
91782 ONLY



THIS PAGE IS FOR 91781 ONLY

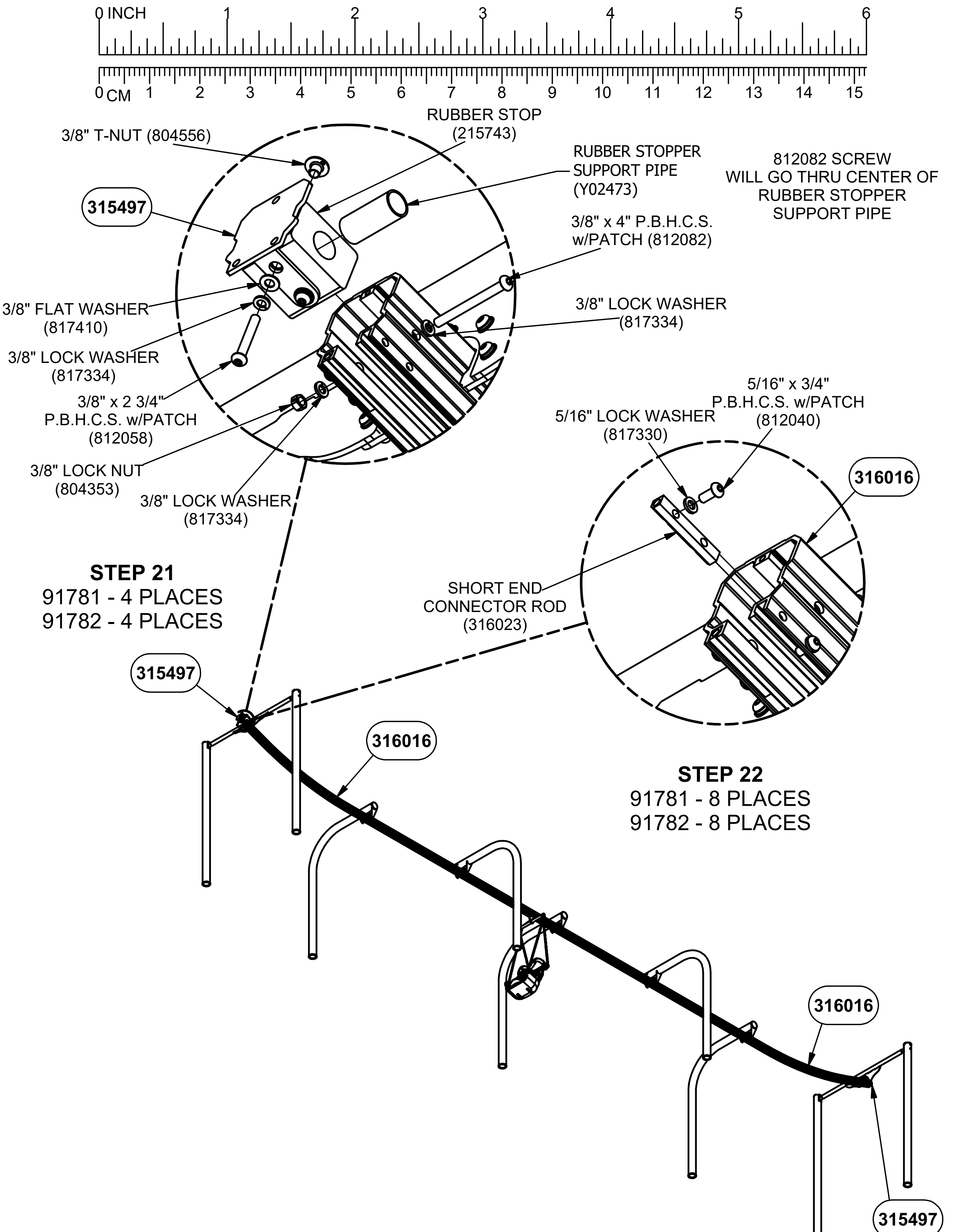


STEP 19
2 PLACES

STEP 20
2 PLACES

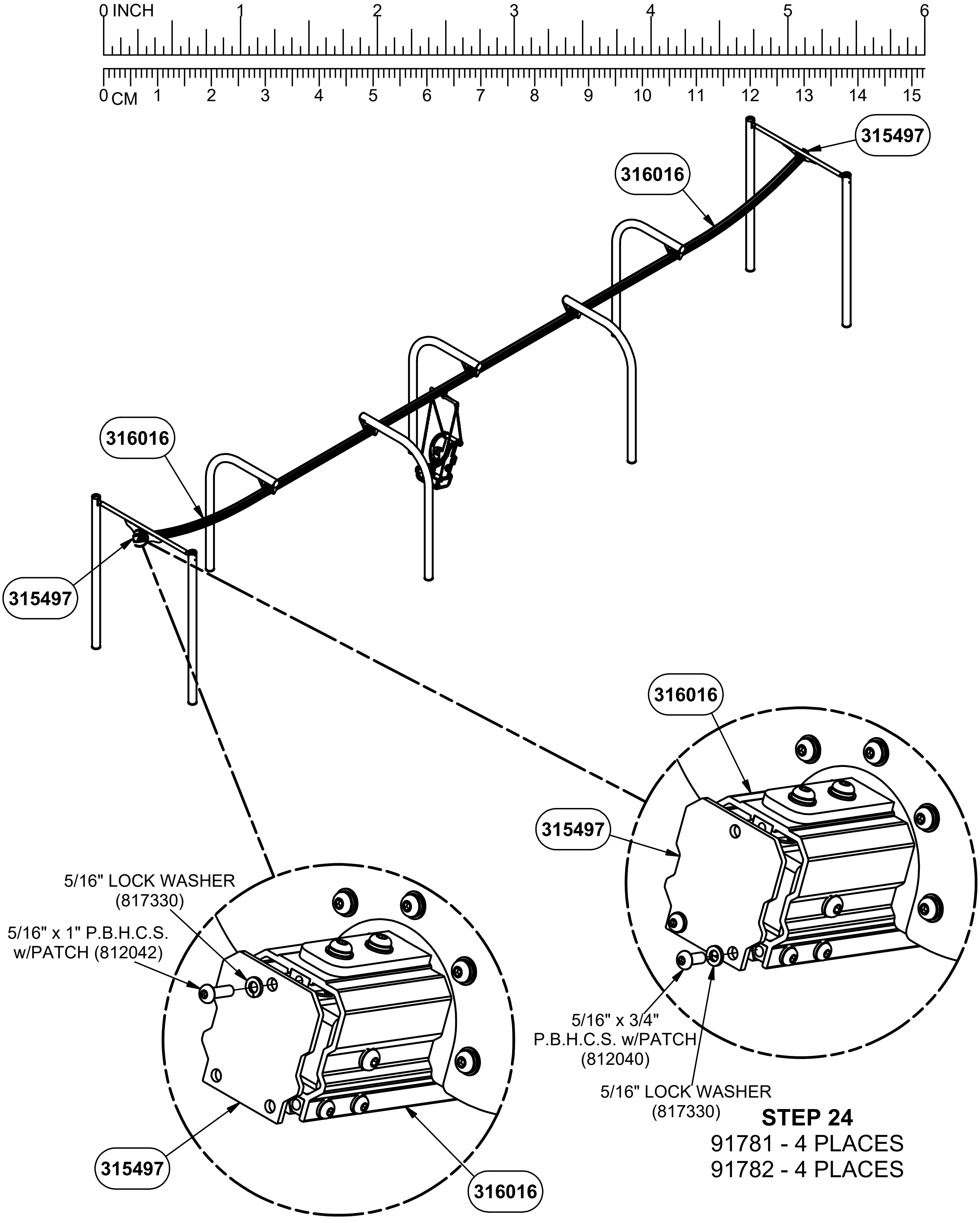
NOTE: DO NOT POUR CONCRETE UNTIL ENTIRE STRUCTURE IS COMPLETELY ASSEMBLED AND LEVEL

DETAIL VIEW
91781 ONLY



NOTE: DO NOT POUR CONCRETE UNTIL ENTIRE STRUCTURE IS COMPLETELY ASSEMBLED AND LEVEL

DETAIL VIEW

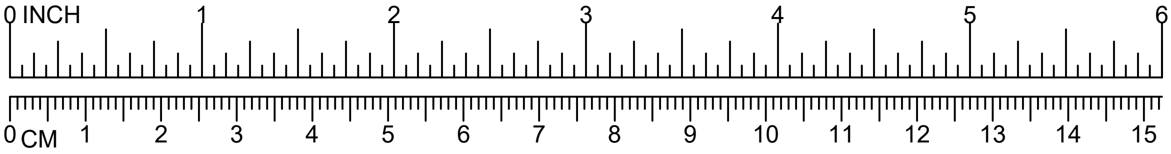


STEP 24
91781 - 4 PLACES
91782 - 4 PLACES

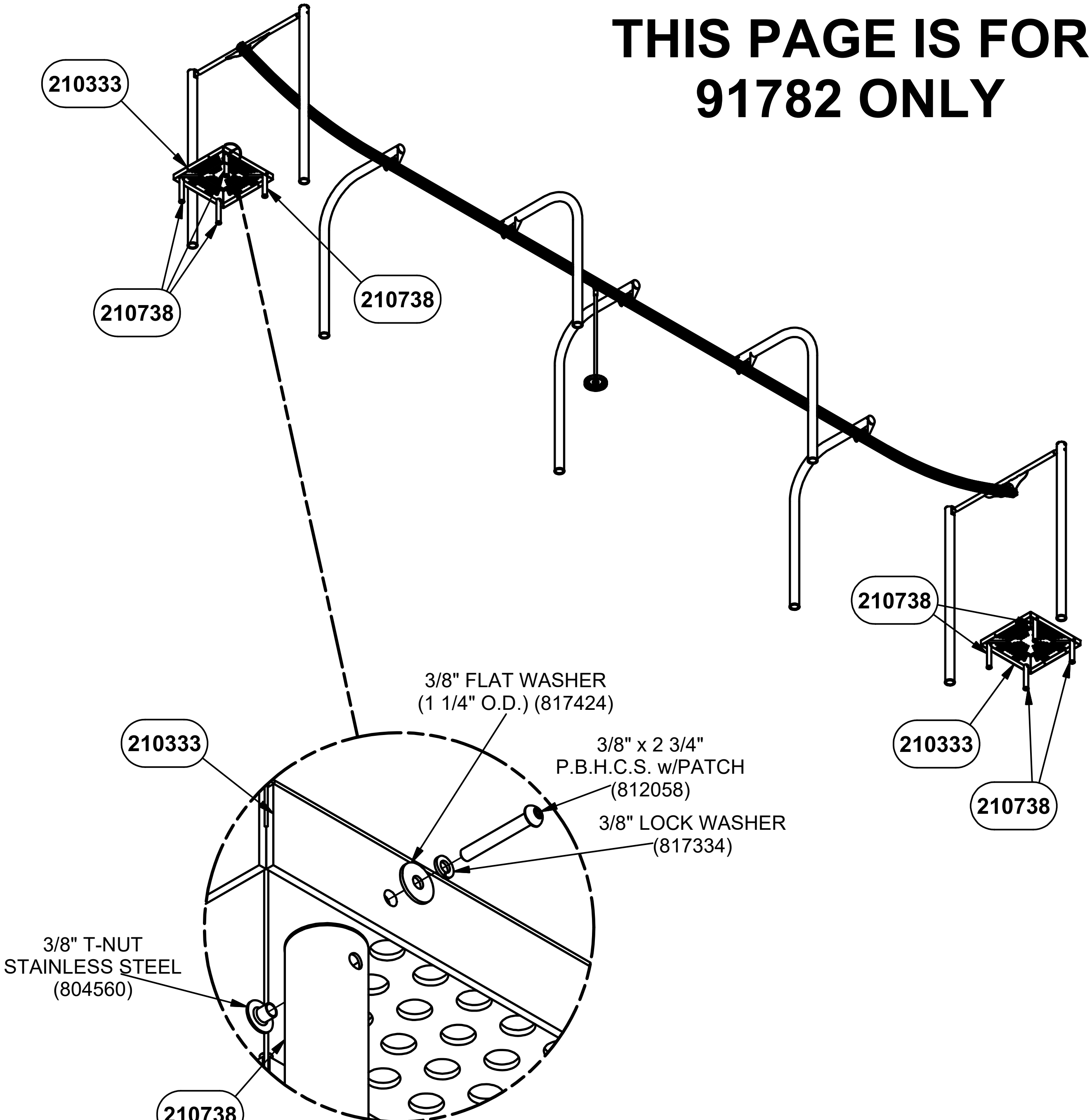
STEP 23
91781 - 2 PLACES
91782 - 2 PLACES

NOTE: DO NOT POUR CONCRETE UNTIL ENTIRE STRUCTURE IS COMPLETELY ASSEMBLED AND LEVEL

DETAIL VIEW



THIS PAGE IS FOR 91782 ONLY



STEP 25
8 PLACES

NOTE: DO NOT POUR CONCRETE UNTIL ENTIRE STRUCTURE IS COMPLETELY ASSEMBLED AND LEVEL

DETAIL VIEW
91782 ONLY

Parts List			
DESCRIPTION	91781	91782	PART NUMBER
STRAIGHT TRACK 178 3/8" LG	2	2	215814
CONNECTION PLATE	7	7	215738
UPRIGHT	4	4	LJNVP9
END PLATE WELDMENT	2	2	315497
FORMED TRACK	2	2	316016
END MOUNTING BAR WELD ASSEMBLY	2	2	222307
ZERO-G SEAT	1	0	178486
ZERO-G CARRAIGE ASSEMBLY	1	0	216801
ZIP SEAT CARRIAGE ASSEMBLY	0	1	216802
ZIP SEAT 63 1/2" ROPE ASS'Y	0	1	213228
COATED PLATFORM	0	2	210333
FOOTBUCK WELD ASS'Y	0	8	210738
FORMED UPRIGHT WELD ASS'Y	5	5	214335
HARDWARE COMPLETE	1	0	222349
HARDWARE COMPLETE	0	1	222350
RUBBER STOPPER SUPPORT PIPE	2	2	Y02473*
5" INJECTION MOLDED CAP	5	5	207710*
5/16" x 3/4" P.B.H.C.S. w/PATCH	36	36	812040*
5/16" x 1" P.B.H.C.S. w/PATCH	2	2	812042*
5/16" LOCK WASHER	38	38	817330*
3/8" x 3/4" B.H.C.S.	8	8	811052*
3/8" x 1" P.B.H.C.S. w/PATCH	71	71	812050*
3/8" x 1" BUTTON HEAD SHOULDER BOLT	2	0	811226*
3/8" x 1 1/4" P.B.H.C.S. w/PATCH	2	0	812051*
3/8" x 1 3/4" P.B.H.C.S. w/PATCH	2	0	812054*
3/8" x 2 3/4" P.B.H.C.S. w/PATCH	4	12	812058*
3/8" x 4" P.B.H.C.S. w/PATCH	2	2	812082*
3/8" FLAT WASHER	112	110	817410*
3/8" FLAT WASHER (1 1/4" O.D.)	4	8	817424*
3/8" LOCK WASHER	83	83	817334*
3/8" ACORN NUT	35	35	804002*
3/8" BARREL NUT	4	0	804804*
3/8" LOCK NUT	2	2	804353*
3/8" T-NUT	4	4	804556*
3/8" T-NUT STAINLESS STEEL	0	8	804560*
1/2" x 1 1/4" SHOULDER BOLT	2	0	802726*
1/2" FLAT WASHER	4	0	817412*
1/2" LOCKWASHER	4	0	817342*
1/4-20 x 3/4" SS SELF DRILLING SCREW	10	10	810072*

HARDWARE CONTINUED ON NEXT PAGE

Parts List			
DESCRIPTION	91781	91782	PART NUMBER
FRONT CHAIN	2	0	211971*
REAR CHAIN	2	0	211972*
SPACER	2	0	179390*
SWING PENDULUM	2	0	157010*
RUBBER STOP	2	2	215743*
RUBBER WASHER	0	2	212597*
BOTTOM CONNECTOR ROD	6	6	215739*
SHORT END CONNECTOR ROD	4	4	316023*
TROLLEY CONNECTOR	7	7	316022*

Unless Otherwise Specified, All Units of Measure are Each
** Included in Hardware*

Warning: During Installation, Hardware And Small Parts Are Choking Hazards For Young Children. Store Unused Parts Appropriately Until Assembly Is Completed. Once Assembly Is Completed, Remove Any Unused Parts From The Play Environment And Dispose/Save Them In A Secure Location.

Note: Peen Tee-Nuts and Flatwashers to match radius of pipe after assembly is complete.

Note: Loctite (supplied by others) should be used on any non-patch hardware.

To reduce the risk of clothing entanglement in compliance with ASTM F1487, any bolt end protruding more that two full threads beyond the face of the nut shall be cut-off flush, filed smooth and treated to prevent corrosion.

MAINTENANCE PROCEDURE:

- Periodically check hardware for tightness, and tighten as necessary.

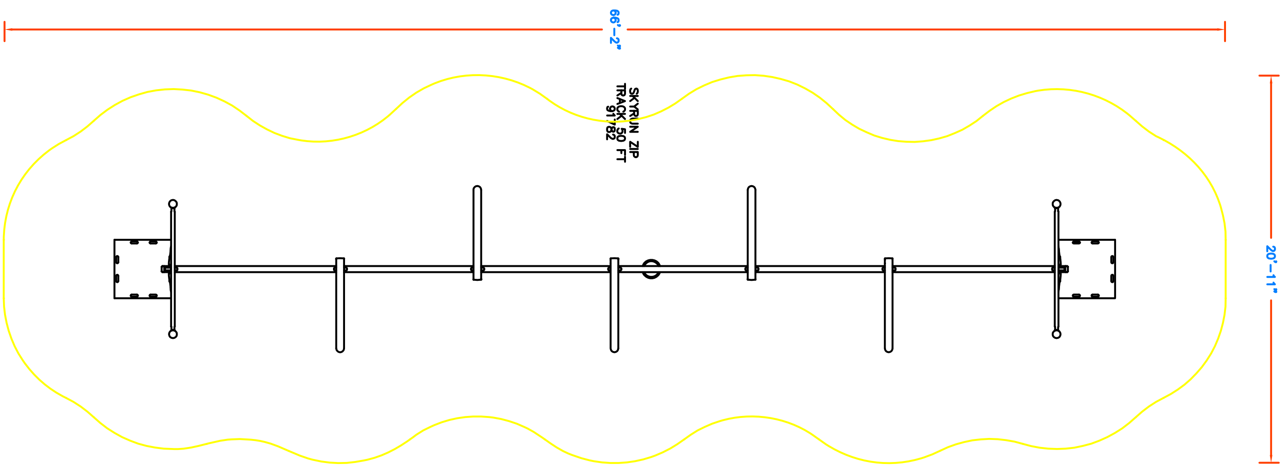
- Always check all parts for breakage or wear, and immediately put equipment out of service until any faulty parts found are repaired or replaced.

- Check all metal parts for rust, paint loss and touch-up if necessary with paint.

- Check for welded areas and verify integrity.

- Check periodically resilient surfacing for appropriate depth and remove extraneous materials that could cause injury, infection, or disease.

- Maintain detailed installation, inspection, maintenance, and repair records for each public-use playground equipment.



THIS DRAWING CANNOT BE ALTERED IN ANY WAY. IF CHANGES ARE REQUIRED PLEASE CONTACT YOUR GAMETIME REPRESENTATIVE @ 1-800-235-2440.

Black	Starlight Black	Metallic	Vanilla
White	Champagne	Beige	Brown
Bronze	Dark Green	Green	Sage
Ice Butter	Ice Mint	Chartreuse	Spring Green
Ocean	Azure	Sea Mist	Sky Blue
Blue	Periwinkle	Royal Purple	Burgundy
Red	Orange	Butterscotch	Yellow

MWP Recreation
4800 Olson Memorial Hwy, Suite 130 Golden Valley, Minnesota 55422
Ph. 800-622-5425 | 763-546-778 | dan@MWPrecreation.com

09/02/2025
Quote #
106359-02-04

CONSULTANT: DAN LANES

City of Silver Lake - 50' SkyRun Zip Track with Zip Seat

City of Silver Lake
Attn: Joanna Jacobs
308 Main St W
Silver Lake, MN 55381
United States
Phone: 320-327-2412
Fax:320-327-2299
councilor.jacobs@cityofsilverlake.org

Ship to Zip 55381

Quantity	Part #	Description	Unit Price	Amount
1	91782	GameTime - SkyRun Zip Track 50 - Zip Seat *[Accent:__________] [Basic:__________] [Deck:Pvc:__________]*	$21,724.00	$21,724.00
			Sub Total	$21,724.00
			Material Surcharge	$651.72
			Freight	$2,452.66
			Total	**$24,828.38**

This quotation is subject to current MWP Recreation (MWP) policies as well as the following terms and conditions. Our quotation is based on shipment of all items at one time to a single destination, unless noted, and changes are subject to price adjustment. Purchases in excess of $1,000.00 to be supported by your written purchase order made out to MWP Recreation.

Each quote is handled on a per order/project basis. Unless a long-term agreement is in place between purchaser and MWP, terms and conditions of this quotation shall be as outlined herein with no other requirements applicable.

Any changes made to product and/or services after initial order(s) has/have been received by MWP will result in production and/or schedule time frame modifications. Please contact your regional representative to receive a revised schedule for your order/project.

Indemnification; Owner/Owner's Representative will indemnify and hold Minnesota Playground, Inc., dba, MWP Recreation (MWP), harmless for all claims, damages and related costs, including reasonable legal fees and costs, arising out of Owner/Owner's Representative's negligence or noncompliance with any of its commitments under this document. MWP will indemnify and hold Owner/Owner's Representative harmless for all claims, damages and related costs, including reasonable legal fees and costs, arising out of MWP's negligence or noncompliance with any of its commitments under this document.

Excusable Delays/Additional Costs: MWP, and/or its affiliates, shall be liable for default unless delay of performance, whether supplying materials only or including installation in accordance with our project scope, is caused by an occurrence beyond reasonable control of MWP, and/or its affiliates, such as, but not limited to, acts of Superior Force or the public enemy, acts of Government in either its sovereign or contractual capacity, fire, floods, epidemics, quarantine restrictions, strikes, unusually severe weather, delays of common carriers (for transportation of goods whether raw materials or finished product), attainability of raw materials and severe tariffs. Such events resulting in additional costs are not included in quoted amounts and shall be the responsibility of the Owner/Owner's Representative. Any additional costs shall be provided in writing for purchaser's records and shall be due upon payment of invoice.

MWP Recreation
4800 Olson Memorial Hwy, Suite 130 Golden Valley, Minnesota 55422
Ph. 800-622-5425 | 763-546-778 | dan@MWPrecreation.com

09/02/2025
Quote #
106359-02-04

CONSULTANT: DAN LANES

City of Silver Lake - 50' SkyRun Zip Track with Zip Seat

This quotation is subject to polices in the current GameTime Park and Playground catalog and the following terms and conditions. Our quotation is based on shipment of all items at one time to a single destination, unless noted, and changes are subject to price adjustment. Purchases in excess of $1,000.00 to be supported by your written purchase order made out to GameTime, c/o MWP Recreation.

Each quote is handled on a per order/project basis. Unless a long-term agreement is in place between purchaser and GameTime, terms and conditions of this quotation shall be as outlined herein with no other requirements applicable.

Any changes made to product and/or services after initial order(s) has/have been received by GameTime will result in production and/or schedule time frame modifications. Please contact your regional representative to receive a revised schedule for your order/project.

Pricing: f.o.b. factory, firm for 15 days from date of quotation. If placing an order after expiration of quote, please contact our office for updated pricing. A tax-exempt certificate is needed at time of order entry for all orders whether from tax-supported government agencies or not. Sales tax, if applicable, will be added at time of invoice unless a tax exempt certificate is provided at time of order entry.

Payment terms: net 30 days for tax supported governmental agencies. Should this quotation be forwarded to an agency not listed on this quote, credit terms, as well as other terms and conditions herein, may be need to be altered. For instance, non-tax supported organization purchasing any or all products and/or services quoted herein may require full payment for that amount due at time of order entry. Remaining balance owed by tax supported agency, if any, shall still be net 30 days. A 1.5% per month finance charge will be imposed on all past due accounts. Equipment shall be invoiced separately from other services and shall be payable in advance of those services and project completion. Retainage not accepted.

Unless already on file, please include a tax exempt certificate upon order entry whether a tax supported government agency or other.

GameTime Standard Product Shipment: order shall ship within ten to twelve weeks after GameTime's receipt and acceptance of your purchase order, color selections, approved submittals, if required, and receipt of deposit, if required. Receipt of anything other than what is stated herein will not constitute an order and therefore no materials will be placed into production nor installation, if required, will be scheduled.

Freight charges: Prepaid & added

Exclusions: unless specifically included, this quotation excludes all site work and landscaping; removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; equipment assembly and installation; safety surfacing; borders and drainage provisions.

Order Information:

Bill To: ____ Ship To: ______________________________

Company: ____ Project Name: _________________________

Attn: ____ Attn: ______________________________

Address: ____ Address: ____________________________

City, State, Zip: ____ City, State, Zip: ______________________

Contact: ____ Contact: ____________________________

Tel: ____ Tel: _________________________________

Fax: ____ Fax: _________________________________

Email:____ Email:____________________________________

MWP Recreation
4800 Olson Memorial Hwy, Suite 130 Golden Valley, Minnesota 55422
Ph. 800-622-5425 | 763-546-778 | dan@MWPrecreation.com

09/02/2025
Quote #
106359-02-04

CONSULTANT: DAN LANES

City of Silver Lake - 50' SkyRun Zip Track with Zip Seat

Acceptance of quotation:

Accepted By (printed): ________________________________ P.O. No: ____________________________

Signature: ____ Date: _______________________________

Title: ____ Phone: ____________________________

Facsimile: ____ Purchase Amount: **$24,828.38**

MWP Recreation
4800 Olson Memorial Hwy, Suite 130 Golden Valley, Minnesota 55422
Ph. 800-622-5425 | 763-546-778 | dan@MWPrecreation.com

09/02/2025
Quote #
106359-02-05

CONSULTANT: DAN LANES

City of Silver Lake - 50' SkyRun Zip Track with Zip Seat (install)

City of Silver Lake
Attn: Joanna Jacobs
308 Main St W
Silver Lake, MN 55381
United States
Phone: 320-327-2412
Fax:320-327-2299
councilor.jacobs@cityofsilverlake.org

Ship to Zip 55381

Quantity	Part #	Description	Unit Price	Amount
1	INSTALL	GameTime - Lump Sum: Installation of: SkyRun Zip Track 50 - Zip Seat	$8,332.00	$8,332.00
			Sub Total	$8,332.00
			Total	**$8,332.00**

This quotation is subject to current MWP Recreation (MWP) policies as well as the following terms and conditions. Our quotation is based on shipment of all items at one time to a single destination, unless noted, and changes are subject to price adjustment. Purchases in excess of $1,000.00 to be supported by your written purchase order made out to MWP Recreation.

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Excusable Delays/Additional Costs: MWP, and/or its affiliates, shall be liable for default unless delay of performance, whether supplying materials only or including installation in accordance with our project scope, is caused by an occurrence beyond reasonable control of MWP, and/or its affiliates, such as, but not limited to, acts of Superior Force or the public enemy, acts of Government in either its sovereign or contractual capacity, fire, floods, epidemics, quarantine restrictions, strikes, unusually severe weather, delays of common carriers (for transportation of goods whether raw materials or finished product), attainability of raw materials and severe tariffs. Such events resulting in additional costs are not included in quoted amounts and shall be the responsibility of the Owner/Owner's Representative. Any additional costs shall be provided in writing for purchaser's records and shall be due upon payment of invoice.

Pricing: f.o.b. factory, firm for 15 days from date of quotation. If placing an order after expiration of quote, please contact our office for updated pricing. A tax-exempt certificate is needed at time of order entry for all orders whether from tax-supported government agencies or not. Sales tax, if applicable, will be added at time of invoice unless a tax exempt certificate is provided at time of order entry.

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Ph. 800-622-5425 | 763-546-778 | dan@MWPrecreation.com

09/02/2025
Quote #
106359-02-05

CONSULTANT: DAN LANES

City of Silver Lake - 50' SkyRun Zip Track with Zip Seat (install)

Exclusions: unless specifically included, this quotation excludes all site work and landscaping; removal of existing equipment; acceptance of equipment and off-loading; storage of goods prior to installation; equipment assembly and installation; safety surfacing; borders and drainage provisions.

Acceptance of quotation:
Accepted By (printed): ________________________________ P.O. No: ____________________________

Signature: ____ Date: _______________________________

Title: ____ Phone: _____________________________

Facsimile: ____ Purchase Amount: **$8,332.00**

City Grants Update

Energy Efficiency and Conservation Strategies Grant

Our city has until August of 2026 to complete our free energy audits of city buildings; to date no audits have been completed.

ReLeaf Community Forrest Grant

The League of Minnesota cities approved our Grant Navigator Application for $5,000. This money will be paid to SEH for their help in creating the DNR ReLeaf Community Forrest Grants. SEH helped us complete the grant application documents prior to the application due dates. The total ask of the grant was for $86,500 to help our community replace the trees which were cut as a result of the infrastructure project.

- DNR Community Tree Planting Grant (submitted October 24th, 2025)
- DNR ReLeaf Forrest Grant (submitted November 7th, 2025)

Below is the timeline on these two grants.

- February 6th, 2026 - Applicants will receive word of project award/non award status
- May 29th, 2026 - DNR will fully execute contracts by this date

CERT Seed Grant

No new information to report. Awaiting decision on our grant application. Below is the timeline on this grant application process.

- **Oct. - Nov. 2025:** Regional CERT Steering Committees review applications and meet to determine project funding.
- **Dec. 2025:** CERTs notifies applicants of funding decisions and paperwork needed to complete the contract.
    - Once the contract is complete, organizations will receive an email notifying them that they can begin work.
- **Jan. 2026:** CERTs' public announcement of awards.
- **June 1, 2026:** Interim report due. Projects may submit an interim invoice for up to 50% of the full project award, if 50% of project is complete. Any project that has not begun work may have funding revoked. Funds will be redirected to other project(s) in the region.
- **Jan. 12, 2027:** Project work must be completed. Final Invoice and Final Report are due (Final Report form will be provided by CERTs).
- **Upon project completion:** CERTs will work with seed grant recipients to produce the project story.