

Mayor George Deiss
Council Member Duke Harrison
Council Member Mark Lunde
Council Member Wade Miller
Council Member Mac Nelson



City Council Regular Meeting Agenda
June 9, 2026
5:00 pm

1. Call to Order

- A. Pledge of Allegiance

2. Roll Call

3. Consent Calendar

Notice to Public – All matters listed in the consent calendar are considered routine by the Council and will be enacted by one motion. There will be no separate discussion of these items unless good cause is shown prior to the time the Council votes on the motion to adopt the consent calendar.

- A. Claims Register Summary
- B. Monthly Financial Reports
- C. City Council Meeting Minutes:
 - a. April 22, 2026, Local Board of Review Meeting
 - b. May 12, 2026, Regular Meeting
- D. Action 26-43: Temporary Tattoo License for Downtown Ink
- E. Action 26-44: TNT Fireworks, Transient Merchant License Application
- F. Action 26-45: State of MN, Driver & Vehicle Service, Wellness Center Lease Agreement
- G. Action 26-46: 2026 Election Judges
- H. Action 26-47: Property/Casualty Liability Coverage Form for Monetary Limits
- I. Action 26-48: FD Firefighter Hires
- J. Action 26-51: Temporary On-Sale Liquor License for Wadena County Ag Society

4. Old Business

- A. Ordinance 262: Amend City Code 124. Regulating Cannabis Businesses, Second Reading
- B. Action 26-42: Consider Real Estate Offer, 13978 Leaf River Rd, Tanner & Kelsey Budke

5. New Business

- A. Ordinance 263: Amend City Code 123. Franchises, First Reading, Spectrum Mid-America, LLC, Indirect Subsidiary of Charter Communications, Inc.
- B. Resolution 2026-25: Authorizing Participation in the Community Concern For Youth Program with Todd-Wadena Community Corrections
- C. Resolution 2026-26: Adjusting Fund Transfers
- D. Action 26-49: Bolton & Menk Engineering Proposal, Wastewater and SW Infrastructure Project
- E. Action 26-50: Wastewater, Lift Station Pump Replacement
- F. Nicole Stracek: Pioneer Journal, Sunnybrook Park, Baby Buffalo Naming Contest

6. Meeting Open to the Public

7. Department Reports

- A. Public Works Department
 - 1. Park Board Minutes
- B. Utilities Department
- C. Wadena Development Authority and Planning and Zoning
 - 1. Monthly Activity Report
 - 2. WDA Minutes
- D. Police Department
 - 1. December Activity Report
- E. Fire Department
 - 1. City and Townships 2026 Fire Contract Calculations
- F. Wadena Liquor Store
- G. Maslowski Wellness and Research Center
 - 1. Friends of the Maslowski Center Minutes
- H. Whitetail Run Golf Course
- I. City Administrator
 - 1. Airport Capital Improvement Plan (CIP)
- J. Council Members Reports
 - 1. Mac Nelson, Hwy 10/71 Digital Sign Update
- K. Mayor's Report
- L. CVB & Chamber Minutes

8. Closed Meeting

- A. Pursuant to MN Statutes 13D.03, for the Purpose of Labor Negotiation Strategy

9. Upcoming Meetings

- A. July 14, 2026, Regular City Council Meeting
- B. July 21, 2026, Comprehensive Plan Meeting #6, Maslowski Center

10. Adjournment



Expense Approval Report

By Fund

Payment Dates 5/1/2026 - 5/31/2026

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
Fund: 101 - GENERAL FUND					
WORLDPAY INTEGRATED PA...	05/05/2026	CREDIT CARD CHARGES	DFT000259	101-20800	60.75
MN DEPART OF REVENUE	05/19/2026	MN SALES AND USE TAX	DFT0002276	101-20803	142.00
MN DEPART OF REVENUE	05/19/2026	MN SALES AND USE TAX	DFT0002276	101-20804	10.00
JAMES RINGWALD	05/20/2026	CAMPING REFUND	106598	101-20803	17.80
KRIS REINECCIUS	05/20/2026	CAMPING REFUND	106599	101-20803	2.82
JAMES RINGWALD	05/20/2026	CAMPING REFUND	106598	101-20804	1.29
KRIS REINECCIUS	05/20/2026	CAMPING REFUND	106599	101-20804	0.20
CHAMPION HEALTH	05/05/2026	COVERAGE 4/1/26-4/30/26	DFT0002289	101-21707	2,067.50
					2,302.36
Department: 40000 - NON DEPARTMENTAL					
CITY OF WADENA	05/05/2026	PETTY CASH - CAMPGROUND ...	106495	101-40000-34402	250.00
JAMES RINGWALD	05/20/2026	CAMPING REFUND	106598	101-40000-34402	258.91
KRIS REINECCIUS	05/20/2026	CAMPING REFUND	106599	101-40000-34402	40.98
BPS CAPITAL MANAGEMENT, ...	05/21/2026	INVESTMENT FEES	106609	101-40000-36210	18.22
WADENA HRA	05/28/2026	OTTERATIL COUNTY TAX SETT...	106696	101-40000-31028	1,543.11
					2,111.22
Department 40000 - NON DEPARTMENTAL Total:					
Department: 41100 - LEGISLATIVE					
ARVIG	05/26/2026	PHONE INTERNET ELEVATOR	DFT0002301	101-41100-321	58.30
WEST CENTRAL TELEPHONE	05/22/2026	INTERNET	DFT0002296	101-41100-350	274.63
JAMES R & JANE MERICKEL	05/14/2026	10-YEAR TAX ABATEMENT PA...	106567	101-41100-490	2,007.03
WADENA AREA C.V.B	05/14/2026	MARCH HOTEL-MOTEL TAX	106594	101-41100-340	2,057.70
JAMES R & JANE MERICKEL	05/14/2026	2026 PROPERTY TAX PARCEL ...	106567	101-41100-490	2,528.51
HEATHER EMERSON	05/14/2026	2026 PROPERTY TAX	106564	101-41100-490	1,243.35
JOHN HANSON	05/14/2026	10-YEAR TAX ABATEMENT PA...	106568	101-41100-490	598.56
ABDO LLP	05/28/2026	PROFESSIONAL SERVICE - CERT...	106656	101-41100-301	21,650.00
SKOOG LAW	05/28/2026	2026 MISC MATTERS	106688	101-41100-304	1,560.00
					31,978.08
Department 41100 - LEGISLATIVE Total:					
Department: 41110 - MAYOR AND COUNCIL					
WEST CENTRAL TELEPHONE	05/22/2026	INTERNET	DFT0002296	101-41110-201	183.09
					183.09
Department 41110 - MAYOR AND COUNCIL Total:					
Department: 41400 - CITY ADMINISTRATOR					
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	101-41400-331	275.00
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	101-41400-331	357.18
					632.18
Department 41400 - CITY ADMINISTRATOR Total:					
Department: 41530 - ACCOUNTING					
PENNY POLING	05/14/2026	CLERKS INSTITUTE MMCI YEAR...	106579	101-41530-331	238.32
CHARLES STEIDLER THOMPSON	05/14/2026	CLERKS INSTITUTE MMCI YEAR...	106552	101-41530-331	72.71
					311.03
Department 41530 - ACCOUNTING Total:					
Department: 41900 - PLANNING & ZONING					
ARVIG	05/26/2026	PHONE INTERNET ELEVATOR	DFT0002301	101-41900-321	27.45
					27.45
Department 41900 - PLANNING & ZONING Total:					
Department: 41920 - CITY HALL MAINTENANCE					
CINTAS	05/14/2026	MEDICINE CABINET REFILL	106553	101-41920-211	31.82
CINTAS	05/14/2026	MEDICINE CABINET REFILL	106553	101-41920-211	6.06
CINTAS	05/14/2026	MEDICINE CABINET REFILL	106553	101-41920-211	1.00
VOYAGER FLEET SYSTEMS INC	05/15/2026	FUEL	DFT0002266	101-41920-400	52.00
5 STAR DISPOSAL	05/08/2026	GARBAGE	DFT0002279	101-41920-401	98.62
5 STAR DISPOSAL	05/08/2026	GARBAGE	DFT0002279	101-41920-401	7.81
HOCKERT'S INC.	05/08/2026	LAUNDRY/RENTALS	106516	101-41920-211	18.00
NORTHLAND FIRE PROTECTION	05/08/2026	SERVICE & RE-CERTIFICATION ...	106526	101-41920-211	193.20
CINTAS	05/14/2026	MEDICINE CABINET REFILL	106553	101-41920-200	11.53

Expense Approval Report

Payment Dates: 5/1/2026 - 5/31/2026

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
MICHAEL SPILMAN	05/14/2026	BOOTS	106574	101-41920-417	224.10
Department 41920 - CITY HALL MAINTENANCE Total:					644.14
Department: 42100 - POLICE DEPARTMENT					
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	101-42100-201	301.83
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	101-42100-201	36.27
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	101-42100-201	416.49
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	101-42100-211	6.62
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	101-42100-211	59.75
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	101-42100-322	10.65
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	101-42100-401	45.77
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	101-42100-433	151.09
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	101-42100-433	360.00
GALLS INC	05/14/2026	N PLAUTZ - PANTS	106560	101-42100-417	224.05
PREMIER TOWING AND RECO...	05/14/2026	NUISANCE VEHICLES - TOWING	106581	101-42100-400	390.00
GALLS INC	05/14/2026	B PEARSON - JACKET	106560	101-42100-417	239.15
VOYAGER FLEET SYSTEMS INC	05/15/2026	FUEL	DFT0002266	101-42100-212	2,261.44
NORTHLAND FIRE PROTECTION	05/14/2026	SERVICE & RE-CERTIFICATION ...	106578	101-42100-220	389.30
ARVIG	05/26/2026	PHONE INTERNET ELEVATOR	DFT0002301	101-42100-321	82.58
JOHN'S CAR CARE CENTER	05/28/2026	23 FOR INTERCEPTOR OIL CH...	106677	101-42100-400	69.50
CENTRAL LAKES MENTAL HEA...	05/08/2026	MENTAL HEALTH SERVICES - 1...	106506	101-42100-331	155.00
SHANNON LEE RIGGLE	05/14/2026	TRANSCRIPTIONS	106586	101-42100-350	105.75
VERIZON WIRELESS	05/27/2026	PHONES COMPUTER SUPPORT	DFT0002316	101-42100-201	583.58
VERIZON WIRELESS	05/27/2026	PHONES COMPUTER SUPPORT	DFT0002316	101-42100-321	263.98
CANON FINANCIAL SERVICES I...	05/28/2026	CONTRACT 645798-1	106662	101-42100-200	40.56
STAR SQUADS LLC	05/28/2026	REPLACE COMPUTER DOCKIN...	106690	101-42100-400	90.00
HEARTLAND TIRE INC	05/28/2026	25 FORD INTERCEPTOR REPAIR...	106673	101-42100-400	30.00
WADENA COUNTY IT DEPART...	05/28/2026	GLOBAL SAT BU-353N USN G...	106695	101-42100-201	61.19
CITY OF FARGO	05/21/2026	BASIC SWAT COURSE REG - J ...	106612	101-42100-331	600.00
CITY OF WADENA	05/22/2026	UTILITY CHARGES	05222026-15	101-42100-380	461.75
Department 42100 - POLICE DEPARTMENT Total:					7,436.30
Department: 42160 - POLICE OTHER FUNDS					
WADENA COUNTY ATTORNEY' ...	05/28/2026	2002 FORD F150 4X4	106694	101-42160-435	476.47
Department 42160 - POLICE OTHER FUNDS Total:					476.47
Department: 42200 - FIRE DEPARTMENT					
LEFTY'S REPAIR INC	05/14/2026	VANGUARD AIR FILTER & PRE ...	106570	101-42200-400	44.84
FLEET SUPPLY	05/14/2026	PAIL FOODSFE GARBAGE CAN	106557	101-42200-210	36.49
VERIZON WIRELESS	05/04/2026	3 LINES	DFT0002261	101-42200-321	120.03
MARS SUPPLY	05/14/2026	GLOVE	106572	101-42200-210	723.25
VOYAGER FLEET SYSTEMS INC	05/15/2026	FUEL	DFT0002266	101-42200-212	482.04
NORTHLAND FIRE PROTECTION	05/14/2026	SERVICE & RE-CERTIFICATION ...	106578	101-42200-402	136.50
NORTHLAND FIRE PROTECTION	05/14/2026	SERVICE & RE-CERTIFICATION ...	106578	101-42200-402	794.00
NAPA CENTRAL MN	05/21/2026	OIL FILTER	106634	101-42200-400	19.37
NAPA CENTRAL MN	05/21/2026	HD30	106634	101-42200-400	26.86
ARVIG	05/26/2026	PHONE INTERNET ELEVATOR	DFT0002301	101-42200-200	56.32
ARVIG	05/26/2026	PHONE INTERNET ELEVATOR	DFT0002301	101-42200-321	23.94
AUTO VALUE WADENA	05/21/2026	LAWN/GARDEN APPLICATOR	106605	101-42200-400	10.60
NAPA CENTRAL MN	05/21/2026	FUEL FILTER	106634	101-42200-400	40.76
NAPA CENTRAL MN	05/21/2026	AIR FILTER	106634	101-42200-400	95.50
NAPA CENTRAL MN	05/21/2026	AIR FILTER	106634	101-42200-400	88.58
MINNESOTA ENERGY RESOUR...	05/28/2026	GAS	106679	101-42200-380	23.00
MINNESOTA ENERGY RESOUR...	05/28/2026	GAS	106679	101-42200-380	29.89
MN FIRE SRVC CERTIF.BOARD	05/21/2026	FIREFIGHTER I & II CERT EXAM...	106631	101-42200-331	337.00
NICHOLAS SOROKO	05/14/2026	FIRE TRAINING	106577	101-42200-331	1,112.82
CITY OF WADENA	05/22/2026	UTILITY CHARGES	05222026-6	101-42200-380	361.66
CITY OF WADENA	05/22/2026	UTILITY CHARGES	05222026-14	101-42200-380	461.75
CITY OF WADENA	05/22/2026	UTILITY CHARGES	05222026-16	101-42200-380	61.05
Department 42200 - FIRE DEPARTMENT Total:					5,086.25
Department: 43100 - GENERAL ROADWAY MAINTENAN					
VOYAGER FLEET SYSTEMS INC	05/15/2026	FUEL	DFT0002266	101-43100-212	364.65

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Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
STAPLES ADVANTAGE	05/08/2026	PRINTER INK SHARPIES	106530	101-43100-200	165.74
NORTHLAND FIRE PROTECTION	05/08/2026	SERVICE & RE-CERTIFICATION ...	106526	101-43100-210	1,047.60
LOCATORS & SUPPLIES INC	05/14/2026	SAFETY GLASSES FRAMES BAR...	106571	101-43100-210	177.63
TRIPLE S SERVICES	05/21/2026	TREE STUMP REMOVAL	106641	101-43100-315	611.25
Department 43100 - GENERAL ROADWAY MAINTENAN Total:					2,366.87
Department: 43115 - STREET SHOP MAINTENANCE					
MERICKEL LUMBER & HDWR	05/21/2026	STEP DRLBIT	106628	101-43115-220	129.94
MERICKEL LUMBER & HDWR	05/21/2026	STEP DRLBIT RETURN	106628	101-43115-220	-129.94
FLEET SUPPLY	05/14/2026	BOLTS	106558	101-43115-220	17.82
MERICKEL LUMBER & HDWR	05/21/2026	SAW BLADE	106628	101-43115-220	64.99
FLEET SUPPLY	05/14/2026	FLAP DISC	106558	101-43115-220	56.72
FLEET SUPPLY	05/14/2026	COARSE BRUSH CIRCULAR END	106558	101-43115-220	3.19
FLEET SUPPLY	05/14/2026	BOLTS	106558	101-43115-220	2.80
ARVIG	05/26/2026	INTERNET IT	DFT0002302	101-43115-321	61.70
FASTENAL COMPANY	05/08/2026	BI-METAL BLADE	106512	101-43115-220	30.24
HOCKERT'S INC.	05/08/2026	LAUNDRY/RENTALS	106516	101-43115-210	79.00
MID MINNESOTA TRUCK PARTS	05/14/2026	CRIMPER WIRE RATCHETING	106575	101-43115-210	27.50
ARVIG	05/26/2026	PHONE INTERNET ELEVATOR	DFT0002301	101-43115-321	50.26
CINTAS	05/14/2026	MEDICINE CABINET REFILL	106553	101-43115-210	12.91
NAPA CENTRAL MN	05/21/2026	BRILL FNSH FOAMCAN	106634	101-43115-220	56.49
NAPA CENTRAL MN	05/21/2026	HYD HOSE FITTING	106634	101-43115-220	20.20
MINNESOTA ENERGY RESOUR...	05/28/2026	GAS	106679	101-43115-380	23.00
NAPA CENTRAL MN	05/21/2026	BOXED MINIATURES	106634	101-43115-220	3.63
CITY OF WADENA	05/22/2026	UTILITY CHARGES	05222026-31	101-43115-380	2,097.42
Department 43115 - STREET SHOP MAINTENANCE Total:					2,607.87
Department: 43121 - PAVED STREETS					
FLEET SUPPLY	05/14/2026	WIRE HARNESS EXTENSION	106558	101-43121-220	6.99
FLEET SUPPLY	05/14/2026	SURF HINGE	106558	101-43121-220	7.98
FLEET SUPPLY	05/14/2026	RATCHET STRAP REFLECTOR	106558	101-43121-220	70.84
MID MINNESOTA TRUCK PARTS	05/14/2026	CABLE WIRE TRAILER WIRE D...	106575	101-43121-400	77.12
WADENA ASPHALT INC	05/14/2026	SAND FINES	106596	101-43121-224	195.00
WADENA ASPHALT INC	05/14/2026	SAND FINES	106596	101-43121-224	195.00
Department 43121 - PAVED STREETS Total:					552.93
Department: 43122 - UNPAVED STREETS/ALLEYS					
VOYAGER FLEET SYSTEMS INC	05/15/2026	FUEL	DFT0002266	101-43122-212	667.57
Department 43122 - UNPAVED STREETS/ALLEYS Total:					667.57
Department: 43125 - SNOW & ICE REMOVAL					
VOYAGER FLEET SYSTEMS INC	05/15/2026	FUEL	DFT0002266	101-43125-212	1,123.29
Department 43125 - SNOW & ICE REMOVAL Total:					1,123.29
Department: 43126 - STREET EQUIPMENT MNT					
AUTO VALUE WADENA	05/21/2026	RUBBER INS. CLAMP	106605	101-43126-400	8.99
WADENA TRUCK & TRAILER R...	05/08/2026	PIGTAIL 3-WIRE	106535	101-43126-400	2.91
ALDRICH TRACTOR INC	05/21/2026	WHEEL, RIM	106603	101-43126-400	198.05
HEARTLAND TIRE INC	05/14/2026	TOOL CAT - NEW TIRE	106563	101-43126-400	195.72
MCCOY CONSTRUCTION & FO...	05/21/2026	COOL-GARD II PRE-MIX	106627	101-43126-220	130.92
Department 43126 - STREET EQUIPMENT MNT Total:					536.59
Department: 43160 - STREET SIGNS/MARKINGS					
LOCATORS & SUPPLIES INC	05/14/2026	BARRICADE A-FRAME T-BOARD	106571	101-43160-210	973.84
Department 43160 - STREET SIGNS/MARKINGS Total:					973.84
Department: 43170 - PARKING LOTS					
LOCATORS & SUPPLIES INC	05/14/2026	PARKING STOP YELLOW STRIP...	106571	101-43170-400	91.65
Department 43170 - PARKING LOTS Total:					91.65
Department: 43220 - STREET CLEANING					
VOYAGER FLEET SYSTEMS INC	05/15/2026	FUEL	DFT0002266	101-43220-212	-3.08
VOYAGER FLEET SYSTEMS INC	05/15/2026	FUEL	DFT0002266	101-43220-212	965.48
MID MINNESOTA TRUCK PARTS	05/14/2026	THERMOSTAT REGULATOR N...	106575	101-43220-400	145.39
HEARTLAND TIRE INC	05/21/2026	2000 STREET SWEEPER TIRES	106621	101-43220-400	1,926.49
WADENA TRUCK & TRAILER R...	05/21/2026	LED LIGHT ORANGE AMBER S...	106644	101-43220-400	239.20

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Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
BEARINGS & MORE	05/21/2026	O-RING	106606	101-43220-400	3.00
Department 43220 - STREET CLEANING Total:					3,276.48
Department: 43230 - WASTE (REFUSE) COLLECTION					
VOYAGER FLEET SYSTEMS INC	05/15/2026	FUEL	DFT0002266	101-43230-212	47.84
5 STAR DISPOSAL	05/08/2026	GARBAGE	DFT0002279	101-43230-305	98.62
5 STAR DISPOSAL	05/08/2026	GARBAGE	DFT0002279	101-43230-305	98.62
5 STAR DISPOSAL	05/08/2026	GARBAGE	DFT0002279	101-43230-305	135.80
5 STAR DISPOSAL	05/08/2026	GARBAGE	DFT0002279	101-43230-305	181.07
5 STAR DISPOSAL	05/08/2026	GARBAGE	DFT0002279	101-43230-305	274.77
Department 43230 - WASTE (REFUSE) COLLECTION Total:					836.72
Department: 45122 - SKATING RINKS					
CITY OF WADENA	05/22/2026	UTILITY CHARGES	05222026-7	101-45122-380	96.00
Department 45122 - SKATING RINKS Total:					96.00
Department: 45124 - PLAYGROUNDS					
MERICKEL LUMBER & HDWR	05/21/2026	GR TREAT LUMBER PLYWOOD	106628	101-45124-402	118.27
HINMAN ELECTRIC	05/08/2026	INSTALL LIGHT PROPOSAL - H...	106515	101-45124-402	350.00
LOCATORS & SUPPLIES INC	05/14/2026	STANDARD LUTE/RAKE	106571	101-45124-402	85.91
NAPA CENTRAL MN	05/21/2026	STARTING FLUID BATTERY	106634	101-45124-402	72.29
NAPA CENTRAL MN	05/21/2026	BATTERY	106634	101-45124-402	125.45
NAPA CENTRAL MN	05/21/2026	CORE DEPOSIT	106634	101-45124-402	-18.00
NAPA CENTRAL MN	05/21/2026	10W30 OIL	106634	101-45124-402	8.98
MIDWEST MACHINERY CO	05/14/2026	OIL FILTER	106576	101-45124-402	33.45
MIDWEST MACHINERY CO	05/21/2026	BOLT NUT SCREW WHEEL DEC...	106629	101-45124-402	359.30
FASTENAL COMPANY	05/21/2026	NUTS & WASHERS	106618	101-45124-220	52.06
EXPRESS CENTRAL	05/21/2026	RAIN-BIRD GEAR DRIVE ROTOR..	106617	101-45124-220	152.88
NAPA CENTRAL MN	05/21/2026	HOSE CLAMP	106634	101-45124-220	3.96
Department 45124 - PLAYGROUNDS Total:					1,344.55
Department: 45130 - WADING POOL					
HAWKINS INC	05/08/2026	CHEMICALS	106514	101-45130-216	452.00
CITY OF WADENA	05/22/2026	UTILITY CHARGES	05222026-12	101-45130-380	15.00
Department 45130 - WADING POOL Total:					467.00
Department: 45150 - CAMPGROUND					
ARVIG	05/26/2026	INTERNET IT	DFT0002302	101-45150-321	73.00
WORLDPAY INTEGRATED PA...	05/05/2026	CREDIT CARD CHARGES	DFT0002259	101-45150-225	73.39
ARVIG	05/26/2026	PHONE INTERNET ELEVATOR	DFT0002301	101-45150-321	10.00
WEST CENTRAL TELEPHONE	05/22/2026	INTERNET	DFT0002296	101-45150-220	91.55
VERIZON WIRELESS	05/22/2026	2 LINES 2 iPADS	DFT0002298	101-45150-220	40.01
WADENA IRON & METAL	05/28/2026	1/8X1 1/2' RD 23"	106697	101-45150-400	5.65
CITY OF WADENA	05/22/2026	UTILITY CHARGES	05222026-27	101-45150-380	31.61
Department 45150 - CAMPGROUND Total:					325.21
Department: 45200 - PARKS					
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	101-45200-220	141.19
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	101-45200-220	740.94
FLEET SUPPLY	05/14/2026	CABLE TIES BOLTS	106558	101-45200-400	13.97
MERICKEL LUMBER & HDWR	05/21/2026	TOOL ORGANIZER BRACKET S...	106628	101-45200-220	65.76
FLEET SUPPLY	05/14/2026	T-POST	106558	101-45200-220	118.83
DACOTAH PAPER CO	05/21/2026	AIRWORKS SOAP DEODORIZER	106614	101-45200-220	279.22
NAPA CENTRAL MN	05/21/2026	BATTERY	106634	101-45200-400	173.99
NAPA CENTRAL MN	05/21/2026	HP GEAR OIL	106634	101-45200-212	24.68
MERICKEL LUMBER & HDWR	05/21/2026	RED CLR ENHNCD MLCH	106628	101-45200-220	27.18
FASTENAL COMPANY	05/08/2026	AA BATTERIES	106512	101-45200-220	15.55
LEAF RIVER AG SERVICE	05/14/2026	DEER & BUFFALO FEED	106569	101-45200-217	481.25
NORTHLAND FIRE PROTECTION	05/08/2026	SERVICE & RE-CERTIFICATION ...	106526	101-45200-220	145.20
LEAF RIVER AG SERVICE	05/21/2026	FUEL	106625	101-45200-212	1,816.56
TODD WADENA ELECTRIC CO...	05/26/2026	GAS	DFT0002309	101-45200-380	39.66
CITY OF WADENA	05/22/2026	UTILITY CHARGES	05222026-3	101-45200-380	33.49
CITY OF WADENA	05/22/2026	UTILITY CHARGES	05222026-4	101-45200-380	32.71
CITY OF WADENA	05/22/2026	UTILITY CHARGES	05222026-5	101-45200-380	38.02

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Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
CITY OF WADENA	05/22/2026	UTILITY CHARGES	05222026-13	101-45200-380	185.73
CITY OF WADENA	05/22/2026	UTILITY CHARGES	05222026-18	101-45200-380	36.47
CITY OF WADENA	05/22/2026	UTILITY CHARGES	05222026-28	101-45200-380	34.92
Department 45200 - PARKS Total:					4,445.32

Department: 45250 - PARK ADVISORY BOARD MONIE

PETE'S NURSERY & LANDSCAP...	05/14/2026	ACCOLADE ELMS	106580	101-45250-225	100.00
PETE'S NURSERY & LANDSCAP...	05/14/2026	BOULEVARD LINDEN	106580	101-45250-225	150.00
Department 45250 - PARK ADVISORY BOARD MONIE Total:					250.00

Department: 45500 - LIBRARY

CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	101-45500-200	18.42
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	101-45500-200	18.83
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	101-45500-225	4.61
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	101-45500-225	38.98
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	101-45500-470	80.99
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	101-45500-470	14.89
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	101-45500-470	69.99
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	101-45500-470	40.52
KITCHIGAMI REGIONAL LIBRA...	05/08/2026	1 HALF 2026 LEVY	106520	101-45500-450	48,874.00
ARVIG	05/26/2026	PHONE INTERNET ELEVATOR	DFT0002301	101-45500-380	35.15
MINNESOTA ENERGY RESOUR...	05/28/2026	GAS	106679	101-45500-380	306.44
WADENA AREA CHAMBER OF ...	05/14/2026	CHAMBER BUCKS	106595	101-45500-470	375.00
JAMES D ROELOFS	05/21/2026	BUDDY BOOKS	106624	101-45500-226	15.99
CITY OF WADENA	05/22/2026	UTILITY CHARGES	05222026-2	101-45500-380	561.15
GREIMAN'S	05/28/2026	AVERY LABELS	106670	101-45500-200	25.90
Department 45500 - LIBRARY Total:					50,480.86

Department: 49350 - UNALLOCATED

WADENA AREA CHAMBER OF ...	05/14/2026	DONATIONS NILES PETERSON ...	106595	101-49350-457	6,000.00
MISS WADENA SCHOLARSHIP ...	05/20/2026	DONATIONS BROWNE HARRI...	106600	101-49350-457	4,400.00
CHAMPION HEALTH	05/05/2026	COVERAGE 4/1/26-4/30/26	DFT0002289	101-49350-360	172.50
Department 49350 - UNALLOCATED Total:					10,572.50

Department: 49370 - DEVELOPMENT AUTHORITY

CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	101-49370-331	21.77
FORUM COMMUNICATIONS ...	05/08/2026	WADENA AREA CHAMBER GU...	106513	101-49370-350	1,095.00
ARVIG	05/26/2026	PHONE INTERNET ELEVATOR	DFT0002301	101-49370-321	21.31
WEST CENTRAL TELEPHONE	05/28/2026	INTERNET	106700	101-49370-321	254.24
Department 49370 - DEVELOPMENT AUTHORITY Total:					1,392.32
Fund 101 - GENERAL FUND Total:					133,596.14

Fund: 204 - LIBRARY ENDOWMENT FUND**Department: 40000 - NON DEPARTMENTAL**

BPS CAPITAL MANAGEMENT, ...	05/21/2026	INVESTMENT FEES	106609	204-40000-36210	3.17
Department 40000 - NON DEPARTMENTAL Total:					3.17
Fund 204 - LIBRARY ENDOWMENT FUND Total:					3.17

Fund: 206 - AIRPORT FUND**Department: 49300 - AIRPORT**

AIRPORT LIGHTING COMPANY	05/08/2026	SOIL ANCHOR	106497	206-49300-220	1,022.75
VOYAGER FLEET SYSTEMS INC	05/15/2026	FUEL	DFT0002266	206-49300-212	177.12
ARVIG	05/26/2026	PHONE INTERNET ELEVATOR	DFT0002301	206-49300-321	73.26
TODD WADENA ELECTRIC CO...	05/26/2026	GAS	DFT0002306	206-49300-380	698.12
TODD WADENA ELECTRIC CO...	05/26/2026	GAS	DFT0002307	206-49300-380	262.32
TODD WADENA ELECTRIC CO...	05/26/2026	GAS	DFT0002308	206-49300-380	150.15
DOOLEY'S PETROLEUM INC	05/14/2026	AVGAS FUEL	106555	206-49300-213	10,776.14
SHARON DOMIER	05/14/2026	MILEAGE - AIRPORT	106587	206-49300-220	27.84
Department 49300 - AIRPORT Total:					13,187.70

Department: 49330 - APRON OPERATIONS

FINANCE & COMMERCE INC	05/21/2026	RECONSTRUCT APRON RELOC...	106619	206-49330-400	434.52
SHORT ELLIOTT HENDRICKSON..	05/14/2026	APRON RECONSTRUCT FINAL ...	106588	206-49330-400	4,270.00
Department 49330 - APRON OPERATIONS Total:					4,704.52

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Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
Department: 49340 - SRE OPERATIONS					
FINANCE & COMMERCE INC	05/21/2026	SNOW REMOVAL EQUIPMENT ...	106619	206-49340-400	426.00
Department 49340 - SRE OPERATIONS Total:					426.00
Fund 206 - AIRPORT FUND Total:					18,318.22
Fund: 207 - WDA REVOLVING LOAN FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	05/21/2026	INVESTMENT FEES	106609	207-40000-36210	34.77
Department 40000 - NON DEPARTMENTAL Total:					34.77
Department: 46500 - LOAN FUND EXPENSES					
SAM WALN	05/21/2026	WDA HOUSE SNOW REMOVAL	106638	207-46500-401	360.00
Department 46500 - LOAN FUND EXPENSES Total:					360.00
Fund 207 - WDA REVOLVING LOAN FUND Total:					394.77
Fund: 208 - WDA LOAN FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	05/21/2026	INVESTMENT FEES	106609	208-40000-36210	2.35
Department 40000 - NON DEPARTMENTAL Total:					2.35
Fund 208 - WDA LOAN FUND Total:					2.35
Fund: 209 - UNRESTRICTED MIF RLF					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	05/21/2026	INVESTMENT FEES	106609	209-40000-36210	1.93
Department 40000 - NON DEPARTMENTAL Total:					1.93
Fund 209 - UNRESTRICTED MIF RLF Total:					1.93
Fund: 210 - MIF REVOLVING LOAN FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	05/21/2026	INVESTMENT FEES	106609	210-40000-36210	5.58
Department 40000 - NON DEPARTMENTAL Total:					5.58
Fund 210 - MIF REVOLVING LOAN FUND Total:					5.58
Fund: 212 - SCDG COMMERCIAL FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	05/21/2026	INVESTMENT FEES	106609	212-40000-36210	6.19
Department 40000 - NON DEPARTMENTAL Total:					6.19
Fund 212 - SCDG COMMERCIAL FUND Total:					6.19
Fund: 213 - SCDG COMMERCIAL 2021					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	05/21/2026	INVESTMENT FEES	106609	213-40000-36210	2.05
Department 40000 - NON DEPARTMENTAL Total:					2.05
Fund 213 - SCDG COMMERCIAL 2021 Total:					2.05
Fund: 216 - INNOVATIVE MIF RLF					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	05/21/2026	INVESTMENT FEES	106609	216-40000-36210	2.24
Department 40000 - NON DEPARTMENTAL Total:					2.24
Fund 216 - INNOVATIVE MIF RLF Total:					2.24
Fund: 217 - KERN MIF LOAN					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	05/21/2026	INVESTMENT FEES	106609	217-40000-36210	1.00
Department 40000 - NON DEPARTMENTAL Total:					1.00
Fund 217 - KERN MIF LOAN Total:					1.00
Fund: 230 - PORT AUTHORITY FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	05/21/2026	INVESTMENT FEES	106609	230-40000-36210	27.11
Department 40000 - NON DEPARTMENTAL Total:					27.11
Fund 230 - PORT AUTHORITY FUND Total:					27.11

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Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
Fund: 301 - CHILD CARE FUNDS					
Department: 40000 - NON DEPARTMENTAL					
ASTERA HEALTH	05/08/2026	BADGE/CARDS DAYCARE SIG...	106498	301-40000-107	663.00
Department 40000 - NON DEPARTMENTAL Total:					663.00
Fund 301 - CHILD CARE FUNDS Total:					663.00
Fund: 315 - G.O. REFUNDING BONDS 2012					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	05/21/2026	INVESTMENT FEES	106609	315-40000-36210	2.48
Department 40000 - NON DEPARTMENTAL Total:					2.48
Fund 315 - G.O. REFUNDING BONDS 2012 Total:					2.48
Fund: 316 - PFA NOTES OF 2015					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	05/21/2026	INVESTMENT FEES	106609	316-40000-36210	41.64
Department 40000 - NON DEPARTMENTAL Total:					41.64
Fund 316 - PFA NOTES OF 2015 Total:					41.64
Fund: 389 - ROACH - TIF 1-10					
Department: 49950 - GENERAL GOVERNEMENT EXPENSES					
GREEN GABLE TOWNHOMES	05/28/2026	TIF REIMBURSEMENT 1ST HAL...	106669	389-49950-141	6,502.73
Department 49950 - GENERAL GOVERNEMENT EXPENSES Total:					6,502.73
Fund 389 - ROACH - TIF 1-10 Total:					6,502.73
Fund: 401 - CAPITAL PROJECTS FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	05/21/2026	INVESTMENT FEES	106609	401-40000-36210	520.26
Department 40000 - NON DEPARTMENTAL Total:					520.26
Department: 49630 - PROJECTS					
MINNESOTA ENERGY RESOUR...	05/28/2026	GAS	106679	401-49630-425	23.00
VINCO, INC.	05/28/2026	COMPLETION OF LIBRARY PRO...	106692	401-49630-425	935.50
CITY OF WADENA	05/22/2026	UTILITY CHARGES	05222026-11	401-49630-425	50.57
Department 49630 - PROJECTS Total:					1,009.07
Fund 401 - CAPITAL PROJECTS FUND Total:					1,529.33
Fund: 406 - HWY 10 CITY UTILITIES PROJECT					
Department: 43100 - GENERAL ROADWAY MAINTENAN					
BOLTON & MENK INC	05/08/2026	2025 GENERAL ENGINEERING -..	106502	406-43100-421	250.00
BOLTON & MENK INC	05/08/2026	HWY 10 WEST EXPANSION UT...	106502	406-43100-421	311.00
BOLTON & MENK INC	05/08/2026	HWY 71 CONSTRUCTION ENG...	106502	406-43100-421	625.00
ABDO LLP	05/28/2026	PROFESSIONAL SERVICE - HIG...	106656	406-43100-421	12,305.00
Department 43100 - GENERAL ROADWAY MAINTENAN Total:					13,491.00
Fund 406 - HWY 10 CITY UTILITIES PROJECT Total:					13,491.00
Fund: 410 - CAPITAL EQUIP/RESERVE FUND					
Department: 49400 - CAPITAL PURCHASES					
SKOOG LAW	05/28/2026	BNSF RAILROAD ISSUES	106688	410-49400-477	5,764.17
Department 49400 - CAPITAL PURCHASES Total:					5,764.17
Fund 410 - CAPITAL EQUIP/RESERVE FUND Total:					5,764.17
Fund: 601 - SEWER FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	05/21/2026	INVESTMENT FEES	106609	601-40000-36210	209.06
Department 40000 - NON DEPARTMENTAL Total:					209.06
Department: 49450 - SANITARY SEWER MAINTENANC					
GOPHER STATE ONE CALL INC	05/14/2026	TICKETS	106561	601-49450-310	100.57
NAPA CENTRAL MN	05/21/2026	HYDRAULIC FILTER	106634	601-49450-220	79.42
NAPA CENTRAL MN	05/21/2026	OIL	106634	601-49450-220	36.99
Department 49450 - SANITARY SEWER MAINTENANC Total:					216.98
Department: 49470 - SWR LIFT STATIONS					
CITY OF WADENA	05/22/2026	UTILITY CHARGES	05222026-10	601-49470-380	31.52
CITY OF WADENA	05/22/2026	UTILITY CHARGES	05222026-17	601-49470-380	29.02

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Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
CITY OF WADENA	05/22/2026	UTILITY CHARGES	05222026-19	601-49470-380	28.10
CITY OF WADENA	05/22/2026	UTILITY CHARGES	05222026-20	601-49470-380	27.27
CITY OF WADENA	05/22/2026	UTILITY CHARGES	05222026-21	601-49470-380	21.00
CITY OF WADENA	05/22/2026	UTILITY CHARGES	05222026-23	601-49470-380	31.43
CITY OF WADENA	05/22/2026	UTILITY CHARGES	05222026-24	601-49470-380	92.86
CITY OF WADENA	05/22/2026	UTILITY CHARGES	05222026-26	601-49470-380	23.58

Department 49470 - SWR LIFT STATIONS Total: 284.78

Department: 49480 - WASTEWATER TREATMENT PLNT

LOCATORS & SUPPLIES INC	05/21/2026	T WENDT - CLOTHING ALLOW...	106626	601-49480-417	114.72
TYLER TECHNOLOGIES INC	05/21/2026	ERP PRO 10 ANNUAL FEES	106642	601-49480-200	2,671.00
LEAF RIVER AG SERVICE	05/08/2026	FUEL	106522	601-49480-212	1,890.72
FLEET SUPPLY	05/14/2026	JUNGLE JAKE	106558	601-49480-220	7.99
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	601-49480-200	27.66
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	601-49480-200	20.39
TEAM LABORATORY CHEMICA...	05/08/2026	PALLET DEGREASER	106531	601-49480-216	2,345.00
WADENA IRON & METAL	05/14/2026	GRATES	106597	601-49480-220	65.65
WADENA IRON & METAL	05/14/2026	GRATES	106597	601-49480-220	16.90
FLEET SUPPLY	05/14/2026	CUTTING WHL FLAP DISC	106558	601-49480-220	43.37
FLEET SUPPLY	05/14/2026	HAND SANITIZER BATTERIES F...	106558	601-49480-240	31.96
FLEET SUPPLY	05/14/2026	EXTENSION RATCHET	106558	601-49480-240	26.68
FLEET SUPPLY	05/14/2026	EXTENSION RATCHET HNDL &...	106558	601-49480-240	4.70
IN CONTROL INC	05/08/2026	AUTOMATION & CYBERSECUR...	106518	601-49480-400	1,174.25
AUTO VALUE WADENA	05/21/2026	OIL FILTER	106605	601-49480-400	12.08
DAKOTA SUPPLY GROUP DSG	05/14/2026	BOABOX SRK	106554	601-49480-444	776.52
VOYAGER FLEET SYSTEMS INC	05/15/2026	FUEL	DFT0002266	601-49480-212	145.60
AUTO VALUE WADENA	05/21/2026	SPARK PLUG AIR FRESHNER F...	106605	601-49480-220	40.40
ARVIG	05/26/2026	INTERNET IT	DFT0002302	601-49480-321	61.70
HAWKINS INC	05/14/2026	CHEMICALS	106562	601-49480-216	2,776.00
FLEET SUPPLY	05/14/2026	ALL PURPOSE CLEANER LATEX...	106558	601-49480-220	53.95
WADENA COUNTY SOLID WAS...	05/08/2026	PW 640 LBS MANIF SPECIAL ...	106534	601-49480-315	39.36
HOCKERT'S INC.	05/08/2026	LAUNDRY/RENTALS	106516	601-49480-210	59.00
NORTHLAND FIRE PROTECTION	05/08/2026	SERVICE & RE-CERTIFICATION ...	106526	601-49480-220	339.30
A.W. RESEARCH LAB INC	05/21/2026	TESTING	106601	601-49480-218	1,842.00
ARVIG	05/26/2026	PHONE INTERNET ELEVATOR	DFT0002301	601-49480-321	36.63
UTILITY CONSULTANTS INC	05/14/2026	TESTING	106593	601-49480-218	666.11
WEST CENTRAL TELEPHONE	05/22/2026	INTERNET	DFT0002295	601-49480-200	1,469.96
WEST CENTRAL TELEPHONE	05/22/2026	INTERNET	DFT0002296	601-49480-200	183.09
WEST CENTRAL TELEPHONE	05/28/2026	INTERNET	106700	601-49480-200	1,883.49
REESE PLUMBING, HEATING ...	05/14/2026	SEWER SADDLE INSTALL	106584	601-49480-444	327.42
MINNESOTA ENERGY RESOUR...	05/28/2026	GAS	106679	601-49480-380	586.60
NAPA CENTRAL MN	05/21/2026	OIL FILTER	106634	601-49480-220	12.95
AUTO VALUE WADENA	05/21/2026	PRIME GUARD HI-TEMP	106605	601-49480-212	54.10
NAPA CENTRAL MN	05/21/2026	NEW PIG ABS MAT	106634	601-49480-220	34.91
EXPRESS CENTRAL	05/21/2026	TEST PLUGS	106617	601-49480-220	12.32
CITY OF WADENA	05/22/2026	UTILITY CHARGES	05222026-29	601-49480-380	14.50
CITY OF WADENA	05/22/2026	UTILITY CHARGES	05222026-30	601-49480-380	7,085.62

Department 49480 - WASTEWATER TREATMENT PLNT Total: 26,954.60

Fund 601 - SEWER FUND Total: 27,665.42

Fund: 602 - GOLF FUND

WORLDPAY INTEGRATED PA...	05/05/2026	CREDIT CARD CHARGES	DFT0002262	602-20800	541.84
MN DEPART OF REVENUE	05/19/2026	MN SALES AND USE TAX	DFT0002276	602-20803	5,991.00
MN DEPART OF REVENUE	05/19/2026	MN SALES AND USE TAX	DFT0002276	602-20804	429.00
					6,961.84

Department: 40000 - NON DEPARTMENTAL

BPS CAPITAL MANAGEMENT, ...	05/21/2026	INVESTMENT FEES	106609	602-40000-36210	5.73
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Department 40000 - NON DEPARTMENTAL Total: 5.73

Department: 49830 - MERCHANDISE PURCHASES

CALLAWAY GOLF	05/14/2026	MERCHANDISE	106550	602-49830-251	529.20
CALLAWAY GOLF	05/14/2026	MERCHANDISE	106550	602-49830-252	1,264.50

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Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
CALLAWAY GOLF	05/08/2026	MERCHANDISE	106505	602-49830-251	299.70
ACUSHNET COMPANY	05/08/2026	MERCHANDISE	106496	602-49830-251	429.36
ACUSHNET COMPANY	05/21/2026	MERCHANDISE	106602	602-49830-251	268.76
D S BEVERAGES MINNESOTA	05/08/2026	BEER	106507	602-49830-255	338.45
DAHLHEIMER BEVERAGE	05/08/2026	BEER	106508	602-49830-255	294.60
MASON BROTHERS COMPANY	05/14/2026	FOOD	106573	602-49830-254	89.39
BEVERAGE WHOLESALERS INC	05/08/2026	BEER	106501	602-49830-255	364.10
CALLAWAY GOLF	05/28/2026	MERCHANDISE	106661	602-49830-251	283.50
PEPSI BEVERAGE COMPANY	05/21/2026	MIX	106637	602-49830-254	1,404.56
CALLAWAY GOLF	05/28/2026	MERCHANDISE	106661	602-49830-252	167.40
D S BEVERAGES MINNESOTA	05/21/2026	BEER	106613	602-49830-255	1,070.55
DAHLHEIMER BEVERAGE	05/21/2026	BEER	106615	602-49830-255	859.92
BEVERAGE WHOLESALERS INC	05/21/2026	BEER	106608	602-49830-255	129.90
BEVERAGE WHOLESALERS INC	05/21/2026	LIQUOR	106608	602-49830-253	449.90
PIZZA RANCH FUNZONE ARCA...	05/28/2026	PIZZA'S	106685	602-49830-252	908.05
MASON BROTHERS COMPANY	05/28/2026	FOOD	106678	602-49830-254	93.01
MASON BROTHERS COMPANY	05/28/2026	FOOD	106678	602-49830-254	84.76
MASON BROTHERS COMPANY	05/28/2026	FOOD	106678	602-49830-254	18.40
HARRY'S PIZZA	05/28/2026	PIZZAS	106671	602-49830-254	207.75
Department 49830 - MERCHANDISE PURCHASES Total:					9,555.76

Department: 49831 - COURSE MAINTENANCE EXP

TURFWERKS	05/14/2026	CONTROLLER	106592	602-49831-400	4,182.60
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	602-49831-225	175.60
MERICKEL LUMBER & HDWR	05/21/2026	POLE & STRIPPING	106628	602-49831-225	46.02
TURFWERKS	05/14/2026	CONTROLLER	106592	602-49831-400	-3,272.38
5 STAR DISPOSAL	05/08/2026	GARBAGE	DFT0002279	602-49831-225	49.31
O'REILLY AUTOMOTIVE INC.	05/21/2026	RED NOZZLE BATTERY	106636	602-49831-225	215.13
NORTHLAND FIRE PROTECTION	05/14/2026	SERVICE & RE-CERTIFICATION ...	106578	602-49831-225	573.53
TURFWERKS	05/14/2026	HARNES	106592	602-49831-400	80.04
TRIPLE S SERVICES	05/21/2026	TREE STUMP REMOVAL	106641	602-49831-225	253.75
HELTEMES ELECTRIC	05/14/2026	REHOOK SEWER ALARMS	106565	602-49831-400	135.00
SUPERIOR TURF SRVC LLC	05/14/2026	CHEMICALS	106590	602-49831-225	2,865.40
TORCO POWER EQUIPMENT ...	05/14/2026	POLY CUT HEAD BLADES FILES...	106591	602-49831-225	106.30
O'REILLY AUTOMOTIVE INC.	05/21/2026	BATTERY	106636	602-49831-225	68.97
O'REILLY AUTOMOTIVE INC.	05/21/2026	CORE RETURN	106636	602-49831-225	-9.80
O'REILLY AUTOMOTIVE INC.	05/21/2026	MEGACRIMP HYD HOSE	106636	602-49831-400	80.10
MTI DISTRIBUTING	05/21/2026	TINE-SOLID CPLG SPEARS TE 9...	106633	602-49831-400	707.72
MINNESOTA VALLEY IRRIGATI...	05/21/2026	LUG TAPE MOTOR OIL TURBI...	106630	602-49831-400	12,714.26
TORCO POWER EQUIPMENT ...	05/21/2026	POLY CUT HEAD	106640	602-49831-240	47.00
MIDWEST MACHINERY CO	05/21/2026	PREDATOR DEERE 25"	106629	602-49831-225	102.63
O'REILLY AUTOMOTIVE INC.	05/21/2026	SHEET TOWELS SCREW DRIVE...	106636	602-49831-225	67.59
HORNUNG'S	05/21/2026	FLEXSTAKE FLEXSIGN	106623	602-49831-225	106.01
O'REILLY AUTOMOTIVE INC.	05/21/2026	LIGHT KNIFE	106636	602-49831-240	36.54
Department 49831 - COURSE MAINTENANCE EXP Total:					19,331.32

Department: 49833 - ADMIN & GENERAL

FORUM COMMUNICATIONS ...	05/14/2026	WADENA AREA CHAMBER GU...	106559	602-49833-350	395.00
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	602-49833-210	118.96
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	602-49833-210	172.29
ARVIG	05/26/2026	MEDIA	DFT0002305	602-49833-350	43.70
HOCKERT'S INC.	05/08/2026	LAUNDRY/RENTALS	106516	602-49833-210	34.09
HOCKERT'S INC.	05/08/2026	LAUNDRY/RENTALS	106516	602-49833-220	95.35
WORLDPAY INTEGRATED PA...	05/05/2026	CREDIT CARD CHARGES	DFT0002262	602-49833-225	404.65
ARVIG	05/20/2026	PHONE INTERNET VIDEO CON...	DFT0002300	602-49833-201	306.29
WEST CENTRAL TELEPHONE	05/22/2026	INTERNET	DFT0002296	602-49833-201	91.55
PARTYRITE LLC	05/28/2026	IMPRINTED PENCILS	106683	602-49833-210	415.40
KEVIN ROSS	05/08/2026	CLOTHING ALLOWANCE - SHO...	106519	602-49833-417	159.95
TODD WADENA ELECTRIC CO...	05/26/2026	GAS	DFT0002311	602-49833-380	455.64
TODD WADENA ELECTRIC CO...	05/26/2026	GAS	DFT0002313	602-49833-380	60.40
TODD WADENA ELECTRIC CO...	05/26/2026	GAS	DFT0002310	602-49833-380	512.83
TODD WADENA ELECTRIC CO...	05/26/2026	GAS	DFT0002314	602-49833-380	43.31

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Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
TODD WADENA ELECTRIC CO...	05/26/2026	GAS	DFT0002312	602-49833-380	95.40
MN GOLF ASSOCIATION INC	05/21/2026	2026 ANNUAL MEMBER FACIL...	106632	602-49833-433	180.00
GREIMAN'S	05/28/2026	COLUMNAR PADS	106670	602-49833-210	46.90
Department 49833 - ADMIN & GENERAL Total:					3,631.71
Department: 49834 - CAPITAL OUTLAY					
ALEXANDRIA GOLF CARS LLC	05/21/2026	BEVERAGE CART SEASONAL L...	106604	602-49834-560	1,600.00
Department 49834 - CAPITAL OUTLAY Total:					1,600.00
Fund 602 - GOLF FUND Total:					41,086.36
Fund: 603 - ELECTRIC FUND					
CHASE CARD SERVICES	05/04/2026	CREDIT CARD FEES	DFT0002288	603-20800	1,440.14
MN DEPART OF REVENUE	05/19/2026	MN SALES AND USE TAX	DFT0002276	603-20803	21,981.00
MN DEPART OF REVENUE	05/19/2026	MN SALES AND USE TAX	DFT0002276	603-20804	1,599.00
					25,020.14
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	05/21/2026	INVESTMENT FEES	106609	603-40000-36210	96.64
Department 40000 - NON DEPARTMENTAL Total:					96.64
Department: 49555 - POWER SUPPLY EXPENSE					
CHASE CARD SERVICES	05/04/2026	CREDIT CARD FEES	DFT0002287	603-49555-225	389.39
CHASE CARD SERVICES	05/04/2026	CREDIT CARD FEES	DFT0002288	603-49555-225	525.78
MISSOURI RIVER ENERGY SVC	05/22/2026	MRES WAPA TRANSMISSION ...	DFT0002297	603-49555-900	263,397.12
Department 49555 - POWER SUPPLY EXPENSE Total:					264,312.29
Department: 49584 - OPER - UG LINE EXPENSE					
GOPHER STATE ONE CALL INC	05/14/2026	TICKETS	106561	603-49584-220	100.58
FASTENAL COMPANY	05/08/2026	IC WB SFTY RED GLASSES WIP...	106512	603-49584-220	116.25
FASTENAL COMPANY	05/14/2026	IC WB SFTY RED	106556	603-49584-220	124.54
FASTENAL COMPANY	05/14/2026	IC WB WHITE	106556	603-49584-220	22.68
FASTENAL COMPANY	05/28/2026	IC WB WHTIE 17OZ	106667	603-49584-220	17.01
Department 49584 - OPER - UG LINE EXPENSE Total:					381.06
Department: 49586 - OPER - METER EXPENSE					
MISSOURI RIVER ENERGY SVC	05/08/2026	AMI METER COUNT FEE	106524	603-49586-220	658.60
Department 49586 - OPER - METER EXPENSE Total:					658.60
Department: 49596 - MNT - ST LIGHTS & SIGNALS					
BORDER STATES ELECTRIC	05/08/2026	SVC - ENT CAP	106503	603-49596-220	91.50
Department 49596 - MNT - ST LIGHTS & SIGNALS Total:					91.50
Department: 49903 - CUSTOMER RECORDS					
RANGE PRINTING INC.	05/14/2026	ENVELOPES	106583	603-49903-200	2,854.18
ARVIG	05/26/2026	PHONE INTERNET ELEVATOR	DFT0002301	603-49903-321	311.99
ARVIG	05/26/2026	PHONE INTERNET ELEVATOR	DFT0002301	603-49903-321	171.74
POST OFFICE USPS	05/08/2026	POSTAGE	DFT0002265	603-49903-322	1,125.51
QUADIANT, INC	05/28/2026	NORAM IDA PROFESSIONAL S...	106686	603-49903-200	1,187.50
Department 49903 - CUSTOMER RECORDS Total:					5,650.92
Department: 49908 - ENERGY CONSERVATION					
RODNEY SPAHN	05/14/2026	REBATES 2026 - ROOM AIR C...	106585	603-49908-307	75.00
CASEY'S GENERAL STORES	05/14/2026	FOOD SERVICE INCENTIVE RE...	106551	603-49908-307	1,150.00
Department 49908 - ENERGY CONSERVATION Total:					1,225.00
Department: 49920 - ADMIN & GENERAL					
TYLER TECHNOLOGIES INC	05/21/2026	ERP PRO 10 ANNUAL FEES	106642	603-49920-200	11,423.00
TYLER TECHNOLOGIES INC	05/21/2026	ERP PRO 10 ANNUAL FEES	106642	603-49920-200	7,956.58
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	603-49920-200	43.88
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	603-49920-200	12.87
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	603-49920-200	42.49
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	603-49920-200	117.77
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	603-49920-200	100.85
ARVIG	05/26/2026	INTERNET PHONE	DFT0002299	603-49920-200	90.14
PEAC SOLUTIONS	05/19/2026	CONTRACT 471-4098037-005	DFT0002278	603-49920-200	291.94
ARVIG	05/26/2026	PHONE INTERNET ELEVATOR	DFT0002301	603-49920-321	311.99
WEST CENTRAL TELEPHONE	05/22/2026	INTERNET	DFT0002293	603-49920-200	269.96

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WEST CENTRAL TELEPHONE	05/22/2026	INTERNET	DFT0002296	603-49920-200	640.81
VERIZON WIRELESS	05/22/2026	2 LINES 2 iPADS	DFT0002298	603-49920-321	40.01
QUADIENT FINANCE USA INC	05/26/2026	POSTAGE	DFT0002315	603-49920-322	500.00
DGR ENGINEERING	05/28/2026	PROFESSIONAL SERVICES - PR...	106665	603-49920-303	115.00
LOFFLER	05/18/2026	CONTRACT 5850i-3GB03288-01	DFT0002285	603-49920-200	107.64
LOFFLER	05/21/2026	CONTRACT PMGT-CITYOFWA...	DFT0002290	603-49920-200	358.98
INNOVATIVE OFFICE SOLUTIO...	05/28/2026	TONER	106676	603-49920-200	146.03
Department 49920 - ADMIN & GENERAL Total:					22,569.94
Department: 49925 - SCHOOLS, MTGS & TRAVEL					
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	603-49925-331	395.63
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	603-49925-331	900.00
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	603-49925-331	900.00
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	603-49925-331	395.63
Department 49925 - SCHOOLS, MTGS & TRAVEL Total:					2,591.26
Department: 49928 - SAFETY TRAINING					
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	603-49928-331	11.42
MISSOURI RIVER ENERGY SVC	05/28/2026	D EVANS - ANNUAL MTG REGI...	106680	603-49928-331	75.00
Department 49928 - SAFETY TRAINING Total:					86.42
Department: 49932 - MNT OF GENERAL PLANT					
5 STAR DISPOSAL	05/08/2026	GARBAGE	DFT0002279	603-49932-210	98.62
NORTHLAND FIRE PROTECTION	05/21/2026	SERVICE & RECERTIFICATION F...	106635	603-49932-220	1,554.62
WADENA COUNTY SOLID WAS...	05/08/2026	PW DEMO	106534	603-49932-210	48.00
PYE-BARKER FIRE & SAFETY	05/14/2026	FIRE MONITORING ANNUAL F...	106582	603-49932-220	395.14
MN DEPT OF LABOR & INDUST	05/28/2026	PRESSURE VESSEL	106681	603-49932-210	35.00
Department 49932 - MNT OF GENERAL PLANT Total:					2,131.38
Department: 49933 - TRUCK & EQUIPMENT MNT					
VOYAGER FLEET SYSTEMS INC	05/15/2026	FUEL	DFT0002266	603-49933-212	990.82
NAPA CENTRAL MN	05/21/2026	BATTERY	106634	603-49933-400	349.36
NAPA CENTRAL MN	05/21/2026	HOSE FITTINGS	106634	603-49933-400	90.87
LEAF RIVER AG SERVICE	05/21/2026	PROPANE	106625	603-49933-212	26.21
Department 49933 - TRUCK & EQUIPMENT MNT Total:					1,457.26
Department: 49993 - TRANSFERS OUT					
CANNON TECHNOLOGIES INC	05/21/2026	METERS	106611	603-49993-522	931.84
CANNON TECHNOLOGIES INC	05/21/2026	METERS	106611	603-49993-522	931.84
CANNON TECHNOLOGIES INC	05/21/2026	METERS	106611	603-49993-522	8,873.28
WESCO DISTRIBUTION INC	05/28/2026	ABB-PINS	106699	603-49993-522	1,027.71
Department 49993 - TRANSFERS OUT Total:					11,764.67
Fund 603 - ELECTRIC FUND Total:					338,037.08
Fund: 604 - WATER FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	05/21/2026	INVESTMENT FEES	106609	604-40000-36210	217.85
Department 40000 - NON DEPARTMENTAL Total:					217.85
Department: 49405 - POWER & PUMPING EXPENSE					
CITY OF WADENA	05/22/2026	UTILITY CHARGES	05222026-8	604-49405-380	3,584.29
CITY OF WADENA	05/22/2026	UTILITY CHARGES	05222026-9	604-49405-380	980.52
Department 49405 - POWER & PUMPING EXPENSE Total:					4,564.81
Department: 49410 - WTR PURIFICATION EXPENSE					
HAWKINS INC	05/08/2026	CHEMICALS	106514	604-49410-210	799.70
A.W. RESEARCH LAB INC	05/14/2026	TESTING	106547	604-49410-210	175.00
HAWKINS INC	05/28/2026	UNUSED DRY PERMANGANATE	106672	604-49410-210	-660.40
HAWKINS INC	05/28/2026	NEW PERMANGANATE FEED S...	106672	604-49410-210	4,314.75
BEARINGS & MORE	05/21/2026	FREIGHT	106606	604-49410-210	30.00
BEARINGS & MORE	05/28/2026	FREIGHT	106657	604-49410-210	16.00
Department 49410 - WTR PURIFICATION EXPENSE Total:					4,675.05
Department: 49412 - LEAD & COPPER REPLACE					
BOLTON & MENK INC	05/08/2026	NE WADENA LSL REPLACEME...	106502	604-49412-303	5,518.00
Department 49412 - LEAD & COPPER REPLACE Total:					5,518.00

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Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
Department: 49415 - WTR DISTRIBUTION EXPENSE					
BOLTON & MENK INC	05/08/2026	2025 MIDCO TELECOM NEW I...	106502	604-49415-402	210.00
BOLTON & MENK INC	05/08/2026	AT&T LTE 1X/5G NR RADIO - P...	106502	604-49415-402	210.00
WATER CONSERVATION SERV...	05/28/2026	WATER LEAK LOCATE - OLMST...	106698	604-49415-220	1,555.70
Department 49415 - WTR DISTRIBUTION EXPENSE Total:					1,975.70
Department: 49420 - ADMIN & GENERAL					
ARVIG	05/26/2026	INTERNET PHONE	DFT0002299	604-49420-210	160.39
ARVIG	05/26/2026	PHONE INTERNET ELEVATOR	DFT0002301	604-49420-321	8.91
WEST CENTRAL TELEPHONE	05/22/2026	INTERNET	DFT0002296	604-49420-210	183.09
WEST CENTRAL TELEPHONE	05/28/2026	INTERNET	106700	604-49420-210	68.31
VERIZON WIRELESS	05/22/2026	2 LINES 2 iPADS	DFT0002298	604-49420-321	78.41
HAWKINS INC	05/28/2026	NEW PERMANGANATE FEED S...	106672	604-49420-570	8,569.50
Department 49420 - ADMIN & GENERAL Total:					9,068.61
Department: 49430 - METER READING & EXPENSE					
TYLER TECHNOLOGIES INC	05/21/2026	ERP PRO 10 ANNUAL FEES	106642	604-49430-210	2,671.00
MISSOURI RIVER ENERGY SVC	05/08/2026	AMI METER COUNT FEE	106524	604-49430-210	381.00
Department 49430 - METER READING & EXPENSE Total:					3,052.00
Department: 49440 - WTR TRUCK & EQUIPMENT MNT					
VOYAGER FLEET SYSTEMS INC	05/15/2026	FUEL	DFT0002266	604-49440-212	176.45
Department 49440 - WTR TRUCK & EQUIPMENT MNT Total:					176.45
Fund 604 - WATER FUND Total:					29,248.47
Fund: 605 - LIQUOR FUND					
MN DEPART OF REVENUE	05/19/2026	MN SALES AND USE TAX	DFT0002276	605-20803	18,518.00
MN DEPART OF REVENUE	05/19/2026	MN SALES AND USE TAX	DFT0002276	605-20804	986.00
					19,504.00
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	05/21/2026	INVESTMENT FEES	106609	605-40000-36210	71.61
Department 40000 - NON DEPARTMENTAL Total:					71.61
Department: 49750 - MERCHANDISE PURCHASES					
JOHNSON BROTHERS LIQUORS	05/01/2026	LIQUOR	DFT002258	605-49750-251	1,521.50
JOHNSON BROTHERS LIQUORS	05/01/2026	LIQUOR	DFT002258	605-49750-333	38.00
JOHNSON BROTHERS LIQUORS	05/01/2026	LIQUOR	DFT0002258	605-49750-251	2,814.13
JOHNSON BROTHERS LIQUORS	05/01/2026	LIQUOR	DFT0002258	605-49750-333	39.00
JOHNSON BROTHERS LIQUORS	05/01/2026	LIQUOR	DFT0002258	605-49750-251	2,607.05
JOHNSON BROTHERS LIQUORS	05/01/2026	LIQUOR	DFT0002258	605-49750-333	86.00
JOHNSON BROTHERS LIQUORS	05/11/2026	BEER	DFT0002258	605-49750-252	55.40
JOHNSON BROTHERS LIQUORS	05/01/2026	LIQUOR	DFT0002258	605-49750-251	3,592.26
JOHNSON BROTHERS LIQUORS	05/01/2026	LIQUOR	DFT0002258	605-49750-333	64.17
JOHNSON BROTHERS LIQUORS	05/08/2026	LIQUOR	DFT0002280	605-49750-251	5,304.18
JOHNSON BROTHERS LIQUORS	05/08/2026	LIQUOR	DFT0002280	605-49750-333	43.79
JOHNSON BROTHERS LIQUORS	05/08/2026	LIQUOR	DFT0002280	605-49750-251	3,911.06
JOHNSON BROTHERS LIQUORS	05/08/2026	LIQUOR	DFT0002280	605-49750-333	60.17
JOHNSON BROTHERS LIQUORS	05/08/2026	LIQUOR	DFT0002280	605-49750-251	850.79
JOHNSON BROTHERS LIQUORS	05/08/2026	LIQUOR	DFT0002280	605-49750-333	36.50
JOHNSON BROTHERS LIQUORS	05/08/2026	LIQUOR	FT0002280	605-49750-251	1,319.15
JOHNSON BROTHERS LIQUORS	05/08/2026	LIQUOR	FT0002280	605-49750-333	42.00
JOHNSON BROTHERS LIQUORS	05/15/2026	LIQUOR	DFT0002281	605-49750-251	1,417.50
JOHNSON BROTHERS LIQUORS	05/15/2026	LIQUOR	DFT0002281	605-49750-333	107.12
JOHNSON BROTHERS LIQUORS	05/15/2026	LIQUOR	DFT0002281	605-49750-251	2,607.71
JOHNSON BROTHERS LIQUORS	05/15/2026	LIQUOR	DFT0002281	605-49750-333	50.65
JOHNSON BROTHERS LIQUORS	05/15/2026	LIQUOR	DFT0002281	605-49750-251	1,054.25
JOHNSON BROTHERS LIQUORS	05/15/2026	LIQUOR	DFT0002281	605-49750-333	51.50
JOHNSON BROTHERS LIQUORS	05/17/2026	LIQUOR	DFT0002280	605-49750-251	-119.80
JOHNSON BROTHERS LIQUORS	05/17/2026	LIQUOR	DFT0002280	605-49750-333	-2.00
DAHLHEIMER BEVERAGE	05/08/2026	BEER	106508	605-49750-252	-52.05
JOHNSON BROTHERS LIQUORS	05/22/2026	LIQUOR	DFT0002291	605-49750-251	700.00
JOHNSON BROTHERS LIQUORS	05/22/2026	LIQUOR	DFT0002291	605-49750-333	22.66
JOHNSON BROTHERS LIQUORS	05/22/2026	LIQUOR	DFT0002291	605-49750-251	247.50

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Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
JOHNSON BROTHERS LIQUORS	05/22/2026	LIQUOR	DFT0002291	605-49750-333	2.06
JOHNSON BROTHERS LIQUORS	05/22/2026	LIQUOR	DFT0002291	605-49750-251	641.05
JOHNSON BROTHERS LIQUORS	05/22/2026	LIQUOR	DFT0002291	605-49750-333	10.82
BREAKTHRU BEVERAGE MINN...	05/08/2026	LIQUOR	106504	605-49750-251	-231.12
BREAKTHRU BEVERAGE MINN...	05/08/2026	LIQUOR	106504	605-49750-333	-7.40
BREAKTHRU BEVERAGE MINN...	05/08/2026	LIQUOR	106504	605-49750-251	1,487.43
BREAKTHRU BEVERAGE MINN...	05/08/2026	LIQUOR	106504	605-49750-333	18.21
BREAKTHRU BEVERAGE MINN...	05/08/2026	BEER	106504	605-49750-252	292.50
BERNICK'S	05/08/2026	BEER	106500	605-49750-252	2,252.90
BERNICK'S	05/08/2026	MIX	106500	605-49750-254	78.00
D S BEVERAGES MINNESOTA	05/08/2026	BEER	106507	605-49750-252	477.50
D S BEVERAGES MINNESOTA	05/08/2026	BEER	106507	605-49750-252	6,981.86
DAHLHEIMER BEVERAGE	05/08/2026	BEER	106508	605-49750-252	10,921.25
PAUSTIS WINE COMPANY	05/08/2026	LIQUOR	106527	605-49750-251	720.00
PAUSTIS WINE COMPANY	05/08/2026	LIQUOR	106527	605-49750-333	18.00
VIKING COCA COLA	05/08/2026	MIX	106532	605-49750-254	333.50
BEVERAGE WHOLESALERS INC	05/08/2026	BEER	106501	605-49750-252	4,629.80
DRASTIC MEASURES BREWING	05/08/2026	BEER	106509	605-49750-252	544.00
JOHNSON BROTHERS LIQUORS	05/29/2026	LIQUOR	DFT0002317	605-49750-251	5,122.72
JOHNSON BROTHERS LIQUORS	05/29/2026	LIQUOR	DFT0002317	605-49750-333	90.64
JOHNSON BROTHERS LIQUORS	05/29/2026	LIQUOR	DFT0002317	605-49750-251	4,004.41
JOHNSON BROTHERS LIQUORS	05/29/2026	LIQUOR	DFT0002317	605-49750-333	95.28
JOHNSON BROTHERS LIQUORS	05/29/2026	LIQUOR	DFT0002317	605-49750-251	1,278.80
JOHNSON BROTHERS LIQUORS	05/29/2026	LIQUOR	DFT0002317	605-49750-333	30.90
MASON BROTHERS COMPANY	05/08/2026	CIGARETTES	106523	605-49750-256	1,245.58
MASON BROTHERS COMPANY	05/08/2026	CIGARETTES	106523	605-49750-333	5.04
MASON BROTHERS COMPANY	05/08/2026	MIX	106523	605-49750-254	44.41
JOHNSON BROTHERS LIQUORS	05/29/2026	LIQUOR	DFT0002317	605-49750-251	1,643.28
JOHNSON BROTHERS LIQUORS	05/29/2026	LIQUOR	DFT0002317	605-49750-333	54.08
SOUTHERN GLAZER'S OF MN	05/08/2026	LIQUOR	106528	605-49750-251	3,675.47
SOUTHERN GLAZER'S OF MN	05/08/2026	LIQUOR	106528	605-49750-333	78.24
SOUTHERN GLAZER'S OF MN	05/08/2026	LIQUOR	106528	605-49750-251	795.30
SOUTHERN GLAZER'S OF MN	05/08/2026	LIQUOR	106528	605-49750-333	24.80
DAHLHEIMER BEVERAGE	05/08/2026	BEER	106508	605-49750-252	-84.00
VINOCOPIA INC	05/08/2026	LIQUOR	106533	605-49750-251	975.50
VINOCOPIA INC	05/08/2026	LIQUOR	106533	605-49750-333	14.00
VINOCOPIA INC	05/08/2026	LIQUOR	106533	605-49750-251	120.00
D S BEVERAGES MINNESOTA	05/08/2026	BEER	106507	605-49750-252	-38.40
BREAKTHRU BEVERAGE MINN...	05/08/2026	LIQUOR	106504	605-49750-251	2,417.00
BREAKTHRU BEVERAGE MINN...	05/08/2026	LIQUOR	106504	605-49750-333	75.85
DRASTIC MEASURES BREWING	05/08/2026	BEER	106509	605-49750-252	352.00
D S BEVERAGES MINNESOTA	05/08/2026	BEER	106507	605-49750-252	8,512.50
SOUTHERN GLAZER'S OF MN	05/14/2026	LIQUOR	106589	605-49750-251	-59.84
SOUTHERN GLAZER'S OF MN	05/14/2026	LIQUOR	106589	605-49750-251	-144.00
SOUTHERN GLAZER'S OF MN	05/14/2026	LIQUOR	106589	605-49750-251	-96.00
SOUTHERN GLAZER'S OF MN	05/14/2026	LIQUOR	106589	605-49750-333	-2.05
DAHLHEIMER BEVERAGE	05/08/2026	BEER	106508	605-49750-252	3,402.10
BEVERAGE WHOLESALERS INC	05/08/2026	BEER	106501	605-49750-252	6,960.65
BEVERAGE WHOLESALERS INC	05/08/2026	BEER	106501	605-49750-252	-51.72
BELLBOY CORPORATION	05/14/2026	MIX	106548	605-49750-254	752.91
BELLBOY CORPORATION	05/14/2026	MIX	106548	605-49750-333	9.49
BELLBOY CORPORATION	05/14/2026	LIQUOR	106548	605-49750-251	328.88
BELLBOY CORPORATION	05/14/2026	LIQUOR	106548	605-49750-251	1,480.45
VINOCOPIA INC	05/08/2026	LIQUOR	106533	605-49750-251	-81.00
VINOCOPIA INC	05/08/2026	LIQUOR	106533	605-49750-333	-1.50
SOUTHERN GLAZER'S OF MN	05/14/2026	LIQUOR	106589	605-49750-251	1,358.57
SOUTHERN GLAZER'S OF MN	05/14/2026	LIQUOR	106589	605-49750-333	18.45
SOUTHERN GLAZER'S OF MN	05/14/2026	LIQUOR	106589	605-49750-251	485.96
SOUTHERN GLAZER'S OF MN	05/14/2026	LIQUOR	106589	605-49750-333	24.60
SOUTHERN GLAZER'S OF MN	05/14/2026	FREIGHT	106589	605-49750-333	2.05

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Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
HOME CITY ICE CO	05/14/2026	ICE	106566	605-49750-254	434.40
BREAKTHRU BEVERAGE MINN...	05/21/2026	LIQUOR	106610	605-49750-251	1,976.55
BREAKTHRU BEVERAGE MINN...	05/21/2026	LIQUOR	106610	605-49750-333	64.75
D S BEVERAGES MINNESOTA	05/21/2026	BEER	106613	605-49750-252	-505.60
BERNICK'S	05/21/2026	BEER	106607	605-49750-252	1,111.75
BERNICK'S	05/21/2026	MIX	106607	605-49750-254	-0.63
DRASTIC MEASURES BREWING	05/21/2026	BEER	106616	605-49750-252	340.00
D S BEVERAGES MINNESOTA	05/21/2026	BEER	106613	605-49750-252	16,328.74
DACOTA PAPER CO	05/21/2026	BAGS	106614	605-49750-255	256.49
DAHLHEIMER BEVERAGE	05/21/2026	BEER	106615	605-49750-252	3,771.25
VIKING COCA COLA	05/21/2026	MIX	106643	605-49750-254	189.15
BEVERAGE WHOLESALERS INC	05/21/2026	BEER	106608	605-49750-252	1,203.05
GRANITE CITY JOBBING CO. IN...	05/21/2026	CIGARETTES	106620	605-49750-256	502.68
SOUTHERN GLAZER'S OF MN	05/21/2026	LIQUOR	106639	605-49750-251	4,431.15
SOUTHERN GLAZER'S OF MN	05/21/2026	LIQUOR	106639	605-49750-333	108.14
SOUTHERN GLAZER'S OF MN	05/21/2026	LIQUOR	106639	605-49750-251	883.24
SOUTHERN GLAZER'S OF MN	05/21/2026	LIQUOR	106639	605-49750-333	30.75
VINOCOPIA INC	05/28/2026	LIQUOR	106693	605-49750-251	189.50
VINOCOPIA INC	05/28/2026	LIQUOR	106693	605-49750-251	1,417.25
VINOCOPIA INC	05/28/2026	LIQUOR	106693	605-49750-333	16.50
BREAKTHRU BEVERAGE MINN...	05/28/2026	LIQUOR	106660	605-49750-251	3,494.50
D S BEVERAGES MINNESOTA	05/28/2026	BEER	106663	605-49750-252	-217.68
MASON BROTHERS COMPANY	05/28/2026	CIGARETTES	106678	605-49750-256	2,636.28
MASON BROTHERS COMPANY	05/28/2026	CIGARETTES	106678	605-49750-333	5.12
D S BEVERAGES MINNESOTA	05/28/2026	BEER	106663	605-49750-252	9,314.85
DAHLHEIMER BEVERAGE	05/28/2026	BEER	106664	605-49750-252	11,027.30
BEVERAGE WHOLESALERS INC	05/28/2026	BEER	106659	605-49750-252	5,641.00
BEVERAGE WHOLESALERS INC	05/28/2026	BEER	106659	605-49750-252	-28.32
DRASTIC MEASURES BREWING	05/28/2026	BEER	106666	605-49750-252	524.00
VINOCOPIA INC	05/28/2026	LIQUOR	106693	605-49750-251	315.50
PEPSI BEVERAGE COMPANY	05/28/2026	MIX	106684	605-49750-254	303.00
SOUTHERN GLAZER'S OF MN	05/28/2026	LIQUOR	106689	605-49750-251	5,917.81
SOUTHERN GLAZER'S OF MN	05/28/2026	LIQUOR	106689	605-49750-333	125.05
SOUTHERN GLAZER'S OF MN	05/28/2026	LIQUOR	106689	605-49750-251	299.22
SOUTHERN GLAZER'S OF MN	05/28/2026	LIQUOR	106689	605-49750-333	16.40
D S BEVERAGES MINNESOTA	05/28/2026	BEER	106663	605-49750-252	-2,482.20
BERNICK'S	05/28/2026	BEER	106658	605-49750-252	4,375.25
BERNICK'S	05/28/2026	MIX	106658	605-49750-254	138.00
DAHLHEIMER BEVERAGE	05/28/2026	BEER	106664	605-49750-252	69.60
DAHLHEIMER BEVERAGE	05/28/2026	BEER	106664	605-49750-252	-11.00
D S BEVERAGES MINNESOTA	05/28/2026	BEER	106663	605-49750-252	9,471.05
DAHLHEIMER BEVERAGE	05/28/2026	BEER	106664	605-49750-252	8,420.60
VIKING COCA COLA	05/28/2026	MIX	106691	605-49750-254	223.80
VIKING COCA COLA	05/28/2026	MIX	106691	605-49750-254	-1.95
BEVERAGE WHOLESALERS INC	05/28/2026	BEER	106659	605-49750-252	5,698.45

Department 49750 - MERCHANDISE PURCHASES Total: 200,586.69

Department: 49751 - MANAGER EXPENSES

CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	605-49751-200	72.90
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	605-49751-200	187.21
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	605-49751-200	171.79
STAN MORGAN & ASSOCIATES...	05/08/2026	SHELVING	106529	605-49751-560	466.01
WORLDPAY INTEGRATED PA...	05/05/2026	CREDIT CARD CHARGES	DFT0002263	605-49751-225	3,813.31
WEST CENTRAL TELEPHONE	05/22/2026	INTERNET	DFT0002296	605-49751-200	91.55

Department 49751 - MANAGER EXPENSES Total: 4,802.77

Department: 49754 - BUILDING MAINTENANCE

NORTHLAND FIRE PROTECTION	05/08/2026	SERVICE & RE-CERTIFICATION ...	106526	605-49754-400	89.74
5 STAR DISPOSAL	05/08/2026	GARBAGE	DFT0002279	605-49754-380	7.81
ARVIG	05/26/2026	INTERNET PHONE	DFT0002304	605-49754-321	43.99
HOCKERT'S INC.	05/08/2026	LAUNDRY/RENTALS	106516	605-49754-211	5.47
HOCKERT'S INC.	05/08/2026	LAUNDRY/RENTALS	106516	605-49754-211	64.30

Expense Approval Report

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Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
ARVIG	05/26/2026	PHONE INTERNET ELEVATOR	DFT0002301	605-49754-321	76.51
WEST CENTRAL TELEPHONE	05/22/2026	INTERNET	DFT0002292	605-49754-321	15.50
ELECTRO WATCHMAN INC	05/08/2026	BURGLARY MONITORING SERV..	106511	605-49754-400	77.31
MINNESOTA ENERGY RESOUR...	05/28/2026	GAS	106679	605-49754-400	100.27
HELTEMES ELECTRIC	05/21/2026	REPAIR ENTRY HEATER	106622	605-49754-400	125.00
CITY OF WADENA	05/22/2026	UTILITY CHARGES	05222026-25	605-49754-380	730.05
Department 49754 - BUILDING MAINTENANCE Total:					1,335.95
Fund 605 - LIQUOR FUND Total:					226,301.02
Fund: 606 - WELLNESS CENTER					
WORLDPAY INTEGRATED PA...	05/05/2026	CREDIT CARD CHARGES	DFT0002260	606-20800	195.13
MN DEPART OF REVENUE	05/19/2026	MN SALES AND USE TAX	DFT0002276	606-20803	2,674.00
MN DEPART OF REVENUE	05/19/2026	MN SALES AND USE TAX	DFT0002276	606-20804	194.00
					3,063.13
Department: 40000 - NON DEPARTMENTAL					
BRANDI BERG	05/14/2026	MEMBERSHIP	106549	606-40000-37220	66.00
Department 40000 - NON DEPARTMENTAL Total:					66.00
Department: 49390 - POOL EXPENSES					
HORIZON COMMERCIAL POOL...	05/28/2026	CHEMICALS	106675	606-49390-216	2,165.59
HORIZON COMMERCIAL POOL...	05/28/2026	CHEMICALS	106675	606-49390-216	546.42
HORIZON COMMERCIAL POOL...	05/28/2026	CHEMICALS	106675	606-49390-216	4,097.22
Department 49390 - POOL EXPENSES Total:					6,809.23
Department: 49391 - THERAPY POOL					
HORIZON COMMERCIAL POOL...	05/08/2026	CHEMICALS	106517	606-49391-216	925.56
Department 49391 - THERAPY POOL Total:					925.56
Department: 49392 - FITNESS EXPENSES					
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	606-49392-211	10.19
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	606-49392-211	27.32
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	606-49392-211	20.38
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	606-49392-433	49.99
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	606-49392-433	49.00
GARY A. GILBERTSON	05/28/2026	SRVC CALLS 5-4-26 5-7-26	106668	606-49392-400	95.00
NORTHLAND FIRE PROTECTION	05/28/2026	ANNUAL FIRE ALARM INSPECT..	106682	606-49392-400	1,597.02
GARY A. GILBERTSON	05/28/2026	SRVC CALLS 5-11-26 5-20-26	106668	606-49392-400	190.99
Department 49392 - FITNESS EXPENSES Total:					2,039.89
Department: 49394 - ADMIN & GENERAL					
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	606-49394-210	16.01
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	606-49394-211	32.62
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	606-49394-254	249.99
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	606-49394-331	406.00
CARDMEMBER SERVICES WSB	05/04/2026	CREDIT CARD CHARGES	DFT0002282	606-49394-350	26.00
CONSTELLATION NEWENERGY...	05/08/2026	GAS	DFT0002264	606-49394-380	5,992.96
5 STAR DISPOSAL	05/08/2026	GARBAGE	DFT0002279	606-49394-380	98.62
ARVIG	05/26/2026	INTERNET PHONE SECURITY TV	DFT0002303	606-49394-321	516.56
DACOTAH PAPER CO	05/21/2026	SCOTCH BRITE PADS	106614	606-49394-210	701.93
DACOTAH PAPER CO	05/21/2026	SQUEEGEE FRONT & REAR	106614	606-49394-211	70.99
PEAC SOLUTIONS	05/19/2026	CONTRACT 471-4098037-004	DFT0002277	606-49394-200	152.56
HOCKERT'S INC.	05/08/2026	LAUNDRY/RENTALS	106516	606-49394-211	149.00
WORLDPAY INTEGRATED PA...	05/05/2026	CREDIT CARD CHARGES	DFT0002260	606-49394-225	342.87
FORUM COMMUNICATIONS ...	05/14/2026	WADENA AREA CHAMBER GU...	106559	606-49394-350	195.00
ARVIG	05/26/2026	PHONE INTERNET ELEVATOR	DFT0002301	606-49394-321	83.15
WEST CENTRAL TELEPHONE	05/22/2026	INTERNET	DFT0002294	606-49394-321	369.96
WEST CENTRAL TELEPHONE	05/22/2026	INTERNET	DFT0002296	606-49394-200	91.55
NATIONAL IND.HEALTH CLUB ...	05/15/2026	MONTHLY MAINTENANCE FEE	DFT0002283	606-49394-200	10.00
MONICA BROWNE	05/08/2026	TRAINING - APRIL	106525	606-49394-107	56.00
DREW LORENTZ	05/08/2026	TRAINING - APRIL	106510	606-49394-107	330.00
BALANCED BY MELISSA	05/08/2026	8 CLASSES - APRIL	106499	606-49394-107	160.00
LACEY ERICKSON	05/08/2026	15 CLASSES - APRIL	106521	606-49394-107	300.00
LOFFLER	05/18/2026	CONTRACT 3926I-AMK01079-...	DFT0002284	606-49394-200	62.47

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Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Number	Amount
HILLYARD / HUTCHINSON INC	05/28/2026	BOWL CLEANER STAINLESS ST...	106674	606-49394-210	581.18
CITY OF WADENA	05/22/2026	UTILITY CHARGES	05222026-22	606-49394-380	8,762.80
SCHINDLER ELEVATOR CORPO...	05/28/2026	MAINTENANCE 6/1/26-8/31/...	106687	606-49394-400	797.15
Department 49394 - ADMIN & GENERAL Total:					20,555.37
Fund 606 - WELLNESS CENTER Total:					33,459.18
Fund: 807 - FIRE RELIEF ASSOCIATION					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	05/21/2026	INVESTMENT FEES	106609	807-40000-36210	3.26
Department 40000 - NON DEPARTMENTAL Total:					3.26
Fund 807 - FIRE RELIEF ASSOCIATION Total:					3.26
Grand Total:					876,155.89

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	133,596.14
204 - LIBRARY ENDOWMENT FUND	3.17
206 - AIRPORT FUND	18,318.22
207 - WDA REVOLVING LOAN FUND	394.77
208 - WDA LOAN FUND	2.35
209 - UNRESTRICTED MIF RLF	1.93
210 - MIF REVOLVING LOAN FUND	5.58
212 - SCDG COMMERCIAL FUND	6.19
213 - SCDG COMMERCIAL 2021	2.05
216 - INNOVATIVE MIF RLF	2.24
217 - KERN MIF LOAN	1.00
230 - PORT AUTHORITY FUND	27.11
301 - CHILD CARE FUNDS	663.00
315 - G.O. REFUNDING BONDS 2012	2.48
316 - PFA NOTES OF 2015	41.64
389 - ROACH - TIF 1-10	6,502.73
401 - CAPITAL PROJECTS FUND	1,529.33
406 - HWY 10 CITY UTILITIES PROJECT	13,491.00
410 - CAPITAL EQUIP/RESERVE FUND	5,764.17
601 - SEWER FUND	27,665.42
602 - GOLF FUND	41,086.36
603 - ELECTRIC FUND	338,037.08
604 - WATER FUND	29,248.47
605 - LIQUOR FUND	226,301.02
606 - WELLNESS CENTER	33,459.18
807 - FIRE RELIEF ASSOCIATION	3.26
Grand Total:	876,155.89

Account Summary

Account Number	Account Name	Payment Amount
101-20800	CREDIT CARD FEES	60.75
101-20803	SALES TAX	162.62
101-20804	TRANSIT SALES TAX	11.49
101-21707	CHAMP PLAN	2,067.50
101-40000-31028	HRA TAX SETTLEMENTS	1,543.11
101-40000-34402	CAMPGROUND (CAMPI...	549.89
101-40000-36210	INTEREST RECEIVED	18.22
101-41100-301	AUDIT FEES	21,650.00
101-41100-304	LEGAL FEES	1,560.00
101-41100-321	PHONE SERVICE - LONG ...	58.30
101-41100-340	C.V.B. PAYMENTS & EXP...	2,057.70
101-41100-350	PRINTING, PUBLISHING ...	274.63
101-41100-490	TAX ABATEMENT REIMB...	6,377.45
101-41110-201	COUNCIL TECHNOLOGY ...	183.09
101-41400-331	SCHOOLS, MEETING & T...	632.18
101-41530-331	SCHOOLS, MEETINGS & ...	311.03
101-41900-321	TELEPHONE	27.45
101-41920-200	OFFICE SUPPLIES/COPIER..	11.53
101-41920-211	CLEANING SUPPLIES	250.08
101-41920-400	EQUIPMENT MAINTENA...	52.00
101-41920-401	BUILDING MAINTENANCE	106.43
101-41920-417	CLOTHING ALLOWANCE	224.10
101-42100-200	OFFICE SUPPLIES	40.56
101-42100-201	COMPUTER SUPPORT EX...	1,399.36
101-42100-211	GENERAL SUPPLIES	66.37
101-42100-212	MOTOR FUELS & LUBRIC...	2,261.44
101-42100-220	REPAIR & MAINTENANCE..	389.30

Account Summary

Account Number	Account Name	Payment Amount
101-42100-321	TELEPHONE	346.56
101-42100-322	POSTAGE	10.65
101-42100-331	SCHOOLS, MEETING & T...	755.00
101-42100-350	PRINTING, PUBLISHING ...	105.75
101-42100-380	UTILITIES	461.75
101-42100-400	VEHICLE REPAIR & MAIN...	579.50
101-42100-401	BUILDING MAINTENANCE	45.77
101-42100-417	CLOTHING ALLOWANCE	463.20
101-42100-433	DUES AND SUBSCRIPTIO...	511.09
101-42160-435	DRUG & FORFEITURES E...	476.47
101-42200-200	OFFICE SUPPLIES	56.32
101-42200-210	FIREFIGHTING SUPPLIES...	759.74
101-42200-212	MOTOR FUELS & LUBRIC...	482.04
101-42200-321	TELEPHONE	143.97
101-42200-331	SCHOOLS, MEETING & T...	1,449.82
101-42200-380	UTILITIES	937.35
101-42200-400	EQUIPMENT REPAIR & ...	326.51
101-42200-402	FIREHALL BUILDING MA...	930.50
101-43100-200	OFFICE SUPPLIES	165.74
101-43100-210	GENERAL SUPPLIES	1,225.23
101-43100-212	MOTOR FUELS & LUBRIC...	364.65
101-43100-315	SANITATION (SHADE TR...	611.25
101-43115-210	GENERAL SUPPLIES	119.41
101-43115-220	REPAIR & MAINTENANCE..	256.08
101-43115-321	TELEPHONE	111.96
101-43115-380	UTILITIES	2,120.42
101-43121-220	REPAIR & MAINTENANCE..	85.81
101-43121-224	ST. MAINTENANCE MAT...	390.00
101-43121-400	EQUIPMENT REPAIR & ...	77.12
101-43122-212	MOTOR FUELS & LUBRIC...	667.57
101-43125-212	MOTOR FUELS & LUBRIC...	1,123.29
101-43126-220	MAINTENANCE SUPPLIES	130.92
101-43126-400	EQUIPMENT REPAIR & ...	405.67
101-43160-210	GENERAL SUPPLIES	973.84
101-43170-400	EQUIPMENT REPAIR & ...	91.65
101-43220-212	MOTOR FUELS & LUBRIC...	962.40
101-43220-400	EQUIPMENT REPAIR & ...	2,314.08
101-43230-212	MOTOR FUELS & LUBRIC...	47.84
101-43230-305	DUMPING FEES	788.88
101-45122-380	UTILITIES	96.00
101-45124-220	REPAIR & MAINTENANCE..	208.90
101-45124-402	SOFTBALL COMPLEX EXP...	1,135.65
101-45130-216	POOL CHEMICALS	452.00
101-45130-380	UTILITIES	15.00
101-45150-220	REPAIR & MAINTENANCE..	131.56
101-45150-225	CAMPGROUND CREDIT ...	73.39
101-45150-321	TELEPHONE	83.00
101-45150-380	UTILITIES	31.61
101-45150-400	EQUIPMENT REPAIR & ...	5.65
101-45200-212	MOTOR FUELS & LUBRIC...	1,841.24
101-45200-217	OPERATING SUPPLIES-A...	481.25
101-45200-220	REPAIR & MAINTENANCE..	1,533.87
101-45200-380	UTILITIES	401.00
101-45200-400	EQUIPMENT REPAIR & ...	187.96
101-45250-225	TREES & LANDSCAPING	250.00
101-45500-200	OFFICE SUPPLIES	63.15
101-45500-225	LIBRARY SUPPLIES & PR...	43.59
101-45500-226	LIBRARY BOOKS & MATE...	15.99

Account Summary

Account Number	Account Name	Payment Amount
101-45500-380	UTILITIES	902.74
101-45500-450	KITCHIGAMI REGIONAL L...	48,874.00
101-45500-470	LIBRARY GIFTS & DONAT...	581.39
101-49350-360	CHAMP INSURANCE EXP...	172.50
101-49350-457	DONATION (FISCAL) EXP...	10,400.00
101-49370-321	TELEPHONE EXPENSE	275.55
101-49370-331	SCHOOLS, MEETING & T...	21.77
101-49370-350	PRINTING & PUBLISHING	1,095.00
204-40000-36210	INTEREST EARNINGS	3.17
206-49300-212	MOTOR FUELS & LUBRIC...	177.12
206-49300-213	FUEL PURCHASES FOR R...	10,776.14
206-49300-220	REPAIR & MAINTENANCE..	1,050.59
206-49300-321	TELEPHONE EXPENSE	73.26
206-49300-380	UTILITIES/WATER PURC...	1,110.59
206-49330-400	AIRPORT APRON EXPEN...	4,704.52
206-49340-400	SRE REPAIRS, MAINT & ...	426.00
207-40000-36210	INTEREST EARNINGS	34.77
207-46500-401	BUILDING & PROPERTY ...	360.00
208-40000-36210	INTEREST INCOME	2.35
209-40000-36210	INTEREST EARNINGS	1.93
210-40000-36210	INTEREST EARNINGS	5.58
212-40000-36210	INTEREST EARNINGS	6.19
213-40000-36210	INTEREST EARNINGS	2.05
216-40000-36210	INTEREST EARNINGS	2.24
217-40000-36210	INTEREST EARNINGS	1.00
230-40000-36210	INTEREST EARNINGS	27.11
301-40000-107	CHILDCARE FACILITY AST...	663.00
315-40000-36210	INTEREST EARNINGS	2.48
316-40000-36210	INTEREST EARNINGS	41.64
389-49950-141	TIF REIMBURSEMENTS	6,502.73
401-40000-36210	INTEREST EARNINGS	520.26
401-49630-425	LIBRARY REMODEL PROJ...	1,009.07
406-43100-421	HWY 10 UTILITIES ROAD ...	13,491.00
410-49400-477	QUIET ZONE EXPENSES	5,764.17
601-40000-36210	INTEREST EARNINGS	209.06
601-49450-220	REPAIR & MAINTENANCE..	116.41
601-49450-310	ONE-CALL SERVICE	100.57
601-49470-380	UTILITIES	284.78
601-49480-200	OFFICE SUPPLIES	6,255.59
601-49480-210	GENERAL SUPPLIES	59.00
601-49480-212	MOTOR FUELS & LUBRIC...	2,090.42
601-49480-216	CHEMICALS & CHEMICAL...	5,121.00
601-49480-218	LAB & TESTING EXPENSE	2,508.11
601-49480-220	REPAIR & MAINTENANCE..	627.74
601-49480-240	TOOLS & OTHER EQUIP...	63.34
601-49480-315	SANITATION EXPENSE	39.36
601-49480-321	TELEPHONE	98.33
601-49480-380	UTILITIES	7,686.72
601-49480-400	EQUIPMENT REPAIR & ...	1,186.33
601-49480-417	UNIFORMS	114.72
601-49480-444	SAC EXPENSES	1,103.94
602-20800	CREDIT CARD FEES CHA...	541.84
602-20803	SALES TAX	5,991.00
602-20804	TRANSIT SALES TAX	429.00
602-40000-36210	INTEREST EARNINGS	5.73
602-49830-251	PRO MERCHANDISE PUR...	1,810.52
602-49830-252	CLOTHING & NONTAXAB...	2,339.95
602-49830-253	LIQUOR PURCHASES	449.90

Account Summary

Account Number	Account Name	Payment Amount
602-49830-254	MIX & POP PURCHASES	1,897.87
602-49830-255	BEER PURCHASES	3,057.52
602-49831-225	COURSE MAINTENANCE ...	4,620.44
602-49831-240	TOOLS & EQUIPMENT	83.54
602-49831-400	EQUIPMENT REPAIR & ...	14,627.34
602-49833-201	COMPUTER/SOFTWARE ...	397.84
602-49833-210	CLUBHOUSE EXPENSES	787.64
602-49833-220	MAINTENANCE SUPPLIES	95.35
602-49833-225	CREDIT CARD FEES	404.65
602-49833-350	ADVERTISING EXPENSE	438.70
602-49833-380	UTILITIES	1,167.58
602-49833-417	CLOTHING ALLOWANCE	159.95
602-49833-433	DUES & SUBSCRIPTIONS	180.00
602-49834-560	CART CAPITAL LEASE	1,600.00
603-20800	CREDIT CARD FEES	1,440.14
603-20803	SALES TAX	21,981.00
603-20804	TRANSIT SALES TAX	1,599.00
603-40000-36210	INTEREST EARNINGS	96.64
603-49555-225	UTILITY CREDIT CARD FE...	915.17
603-49555-900	PURCHASED POWER	263,397.12
603-49584-220	REPAIR & MAINTENANCE..	381.06
603-49586-220	REPAIR & MAINTENANCE..	658.60
603-49596-220	REPAIR & MAINTENANCE..	91.50
603-49903-200	OFFICE SUPPLIES	4,041.68
603-49903-321	TELEPHONE CHARGES	483.73
603-49903-322	POSTAGE	1,125.51
603-49908-307	ENERGY CONSERVATION...	1,225.00
603-49920-200	OFFICE SUPPLIES	21,602.94
603-49920-303	ENGINEERING FEES	115.00
603-49920-321	TELEPHONE	352.00
603-49920-322	POSTAGE	500.00
603-49925-331	SCHOOLS, MEETING & T...	2,591.26
603-49928-331	MEETING EXPENSES	86.42
603-49932-210	OPERATING SUPPLIES	181.62
603-49932-220	REPAIR & MAINTENANCE..	1,949.76
603-49933-212	MOTOR FUELS & LUBRIC...	1,017.03
603-49933-400	EQUIPMENT REPAIR & ...	440.23
603-49993-522	INVENTORY PURCHASES	11,764.67
604-40000-36210	INTEREST EARNINGS	217.85
604-49405-380	UTILITIES	4,564.81
604-49410-210	GENERAL SUPPLIES	4,675.05
604-49412-303	ENGINEERING SERVICES	5,518.00
604-49415-220	REPAIR & MAINTENANCE..	1,555.70
604-49415-402	WATER TOWER REPAIRS	420.00
604-49420-210	GENERAL SUPPLIES	411.79
604-49420-321	TELEPHONE	87.32
604-49420-570	WATER TREATMENT PL...	8,569.50
604-49430-210	GENERAL SUPPLIES	3,052.00
604-49440-212	MOTOR FUELS & LUBRIC...	176.45
605-20803	SALES TAX	18,518.00
605-20804	TRANSIT SALES TAX	986.00
605-40000-36210	INTEREST EARNINGS	71.61
605-49750-251	LIQUOR PURCHASES	72,674.86
605-49750-252	BEER PURCHASES	119,208.38
605-49750-254	MIX & SOFTDRINK PURC...	2,494.59
605-49750-255	PLASTIC CUPS,MUGS,MI...	256.49
605-49750-256	CIGARETTE PURCHASES	4,384.54
605-49750-333	FREIGHT	1,567.83

Account Summary

Account Number	Account Name	Payment Amount
605-49751-200	OFFICE SUPPLIES	523.45
605-49751-225	CREDIT CARD CHARGES	3,813.31
605-49751-560	FURNITURE & FIXTURES	466.01
605-49754-211	CLEANING SUPPLIES	69.77
605-49754-321	TELEPHONE	136.00
605-49754-380	UTILITIES	737.86
605-49754-400	EQUIPMENT REPAIR & ...	392.32
606-20800	CREDIT CARD FEES CHA...	195.13
606-20803	SALES TAX	2,674.00
606-20804	TRANSIT TAX	194.00
606-40000-37220	MEMBERSHIP FEES	66.00
606-49390-216	CHEMICALS	6,809.23
606-49391-216	CHEMICALS	925.56
606-49392-211	GENERAL SUPPLIES	57.89
606-49392-400	EQUIPMENT MAINTENA...	1,883.01
606-49392-433	DUES AND SUBSCRIPTIO...	98.99
606-49394-107	CONTRACTED SERVICES	846.00
606-49394-200	OFFICE SUPPLIES	316.58
606-49394-210	CLEANING SUPPLIES	1,299.12
606-49394-211	GENERAL SUPPLIES	252.61
606-49394-225	WELLNESS CREDIT CARD...	342.87
606-49394-254	GENERAL MERCHANDISE...	249.99
606-49394-321	TELEPHONE EXPENSE	969.67
606-49394-331	SCHOOLS, MEETINGS & ...	406.00
606-49394-350	PRINTING, PUBLISHING, ...	221.00
606-49394-380	UTILITIES	14,854.38
606-49394-400	EQUIPMENT MAINTENA...	797.15
807-40000-36210	INTEREST EARNINGS	3.26
Grand Total:		876,155.89

Project Account Summary

Project Account Key	Payment Amount
None	876,155.89
Grand Total:	876,155.89



City of Wadena, MN

My Treasurers Report

Cash and Investment

Date Range: 05/01/2026 - 05/31/2026

Fund	Beginning Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Ending Balance
101 - GENERAL FUND	1,886,801.79	565,412.01	279,073.90	-57,614.37	63,895.25	2,166,859.02
204 - LIBRARY ENDOWMENT FUND	21,312.03	23.09	0.00	0.00	0.00	21,335.12
205 - PINWOOD ESTATES	-746,288.49	0.00	0.00	0.00	0.00	-746,288.49
206 - AIRPORT FUND	-74,325.40	13,695.53	18,826.39	0.00	2,060.39	-81,516.65
207 - WDA REVOLVING LOAN FUND	562,301.64	1,345.09	0.00	-1,115.61	360.00	564,402.34
208 - WDA LOAN FUND	30,272.85	-6.18	0.00	0.00	0.00	30,266.67
209 - UNRESTRICTED MIF RLF	70,991.39	-78.99	0.00	0.00	0.00	70,912.40
210 - MIF REVOLVING LOAN FUND	51,987.34	17.34	0.00	0.00	0.00	52,004.68
211 - MIF RLF #2	381,087.15	654.55	0.00	-7,040.04	0.00	388,781.74
212 - SCDG COMMERCIAL FUND	78,787.20	117.79	0.00	-1,515.67	0.00	80,420.66
213 - SCDG COMMERCIAL 2021	14,277.37	22.61	0.00	-252.60	0.00	14,552.58
214 - SCDG HOUSING FUND	10,406.11	19.16	0.00	-928.50	0.00	11,353.77
215 - SCDG RESIDENTIAL 2021	0.00	0.00	0.00	0.00	0.00	0.00
216 - INNOVATIVE MIF RLF	34,402.32	-14.69	0.00	0.00	0.00	34,387.63
217 - KERN MIF LOAN	26,047.48	-23.74	0.00	0.00	0.00	26,023.74
230 - PORT AUTHORITY FUND	182,007.77	38,393.45	0.00	0.00	0.00	220,401.22
250 - LIBRARY FUNDS-FRIENDS OF LIBRARY	239,074.76	-824.94	0.00	-824.94	0.00	239,074.76
301 - CHILD CARE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
309 - CS VIII - REFUNDING BD 04	0.00	0.00	0.00	0.00	0.00	0.00
314 - G.O. TAXABLE IMP BONDS 09	0.00	0.00	0.00	0.00	0.00	0.00
315 - G.O. REFUNDING BONDS 2012	60,154.47	-51.76	0.00	0.00	0.00	60,102.71
316 - PFA NOTES OF 2015	1,266,333.55	148,602.44	0.00	-19,882.67	0.00	1,434,818.66
317 - 2025A GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00
370 - KERN TECHNOLOGY TIF 1-11	2,421.60	4,799.82	0.00	0.00	0.00	7,221.42
371 - MN EYECARE TIF 1-12	5,796.59	0.00	0.00	0.00	0.00	5,796.59
372 - MERICKEL EC DIST TIF 1-13	4,299.42	0.00	0.00	0.00	0.00	4,299.42
373 - MASON BROS TIF 1-14	11,140.90	0.00	0.00	0.00	0.00	11,140.90
374 - WADENA DEV GRP TIF 1-15	9,119.43	0.00	0.00	0.00	0.00	9,119.43
375 - HADC - TIF 1-18	30,877.50	23,168.48	0.00	0.00	0.00	54,045.98
388 - INNOVATIVE - TIF 1-9	92.88	0.00	0.00	0.00	0.00	92.88
389 - ROACH - TIF 1-10	12,264.40	7,225.26	6,502.73	0.00	0.00	12,986.93
401 - CAPITAL PROJECTS FUND	1,465,188.21	40,187.49	1,009.07	0.00	0.00	1,504,366.63
402 - HWY 10 PHASE 2 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
403 - DTED SMALL CITIES GRANT	-5,538.92	0.00	0.00	0.00	0.00	-5,538.92
404 - SEWER/WATER CIP	554,130.25	161,456.54	0.00	-6,687.31	0.00	722,274.10
405 - HWY 71 & 29 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
406 - HWY 10 CITY UTILITIES PROJECT	0.00	190,183.00	12,305.00	0.00	1,186.00	176,692.00

My Treasurers Report

Date Range: 05/01/2026 - 05/31/2026

Fund	Beginning Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Ending Balance
410 - CAPITAL EQUIP/RESERVE FUND	-17,188.39	-34.41	5,764.17	0.00	0.00	-22,986.97
601 - SEWER FUND	1,492,403.88	233,044.21	83,243.74	-15,033.24	14,687.47	1,642,550.12
602 - GOLF FUND	99,176.24	86,178.84	62,666.98	-4,867.10	6,483.28	121,071.92
603 - ELECTRIC FUND	7,158,036.99	477,739.26	421,293.93	25,544.53	33,012.32	7,155,925.47
604 - WATER FUND	2,049,369.07	174,580.60	66,269.30	-15,687.55	10,301.54	2,163,066.38
605 - LIQUOR FUND	838,631.90	207,587.30	173,981.14	-136.06	75,729.07	796,645.05
606 - WELLNESS CENTER	-507,126.00	80,783.49	74,386.95	-114.00	13,702.05	-514,317.51
801 - MERICKEL PARK TRUST FUND	22,296.16	0.00	0.00	0.00	0.00	22,296.16
802 - BETTY STARK SB PARK TRUST	102.92	0.00	0.00	0.00	0.00	102.92
807 - FIRE RELIEF ASSOCIATION	-6,489.18	4,996.74	0.00	0.00	0.00	-1,492.44
901 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	0.00	0.00
902 - GENERAL LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	17,314,637.18	2,459,199.38	1,205,323.30	-106,155.13	221,417.37	18,453,251.02



City of Wadena, MN

Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 05/31/2026

		2025	2026	Variance %	2025	2026	Variance %
		May Activity	May Activity		YTD Activity	YTD Activity	
Fund: 101 - GENERAL FUND							
Revenue							
101-40000-31020	CURRENT AD VALOREM TAXES	\$373,588.90	\$312,857.53	-16.26%	\$374,122.97	\$317,039.01	-15.26%
101-40000-31022	EQUIP BD TAX LEVY	\$0.00	\$54,961.41	0.00%	\$303.18	\$54,961.41	18,028.31%
101-40000-31023	CAPITAL OUTLAY IMPROV LEVY	\$0.00	\$70,485.87	0.00%	\$0.00	\$75,615.00	0.00%
101-40000-31025	PORT AUTHORITY AD VLOREM TAX	\$34,380.76	\$0.00	-100.00%	\$34,448.97	\$0.00	-100.00%
101-40000-31028	HRA TAX SETTLEMENTS	\$23,623.94	\$24,699.14	4.55%	\$23,671.55	\$24,699.14	4.34%
101-40000-31030	DELINQUENT AD VLOREM TAXES	\$16,836.90	\$0.00	-100.00%	\$17,101.09	\$0.00	-100.00%
101-40000-31040	HOUSING AUTH. IN LIEU OF TAXES	\$0.00	\$0.00	0.00%	\$11,112.03	\$11,534.47	3.80%
101-40000-31410	HOTEL/MOTEL TAX	\$82.23	\$2,287.16	2,681.42%	\$12,261.16	\$12,725.48	3.79%
101-40000-31810	CABLE T.V. FRANCHISE FEES	\$11,034.65	\$9,880.60	-10.46%	\$23,423.22	\$20,990.65	-10.39%
101-40000-31820	GAS FRANCHISE FEES	\$12,057.81	\$14,942.50	23.92%	\$23,995.57	\$26,820.66	11.77%
101-40000-32110	LIQUOR LICENSE ON & OFF	\$75.00	\$0.00	-100.00%	\$21,709.00	\$3,775.00	-82.61%
101-40000-32120	BEER LICENSES-ON & OFF SALE	\$0.00	\$0.00	0.00%	\$1,120.00	\$0.00	-100.00%
101-40000-32130	CIGARETTE LICENSES	\$0.00	\$0.00	0.00%	\$525.00	\$0.00	-100.00%
101-40000-32170	REFUSE OR JUNK DEALER LICENSE	\$0.00	\$0.00	0.00%	\$240.00	\$0.00	-100.00%
101-40000-32190	OTHER LICENSES & PERMITS	\$130.00	\$190.00	46.15%	\$570.00	\$320.00	-43.86%
101-40000-32210	BUILDING PERMITS	\$775.00	\$1,225.00	58.06%	\$3,350.00	\$2,250.00	-32.84%
101-40000-32230	SIGN PERMIT	\$75.00	\$0.00	-100.00%	\$225.00	\$125.00	-44.44%
101-40000-32240	RIGHT OF WAY PERMIT FEES	\$1,233.25	\$1,685.30	36.66%	\$1,383.25	\$1,685.30	21.84%
101-40000-33410	LOCAL (LGA) GOVERNMENT AID	\$0.00	\$0.00	0.00%	\$200,863.86	\$0.00	-100.00%
101-40000-34187	CRIME PREVENTION DONATIONS	\$100.00	\$0.00	-100.00%	\$100.00	\$0.00	-100.00%
101-40000-34190	POLICE ACCIDENT REPORTS	\$8.37	\$0.00	-100.00%	\$44.64	\$33.00	-26.08%
101-40000-34195	SPECIAL EVENT POLICE OFFICE	\$0.00	\$0.00	0.00%	\$38.78	\$0.00	-100.00%
101-40000-34200	PUBLIC SAFETY (POLICE DEPT.)	\$0.00	\$0.00	0.00%	\$50.00	\$50.00	0.00%
101-40000-34202	FIRE DEPT. (EMERGENCY CALLS)	\$483.76	\$2,092.80	332.61%	\$28,962.86	\$6,706.32	-76.85%
101-40000-34203	FIRE DEPT. (STANDBY FEES)	(\$79,258.00)	\$0.00	100.00%	\$76,579.00	\$70,227.00	-8.29%
101-40000-34300	HIGHWAYS AND STREETS	\$9,849.70	\$837.05	-91.50%	\$20,355.00	\$17,900.90	-12.06%
101-40000-34400	SHELTER REVENUES	\$0.00	\$170.00	0.00%	\$5,525.70	\$4,748.18	-14.07%
101-40000-34402	CAMPGROUND (CAMPING,MDSE,ETC)	\$16,555.19	\$15,140.51	-8.55%	\$16,305.19	\$17,207.10	5.53%
101-40000-34406	SENIOR BANNER REVENUE	\$1,500.00	\$0.00	-100.00%	\$1,885.00	\$1,872.00	-0.69%
101-40000-34500	PLANNING & ZONING	\$100.00	\$0.00	-100.00%	\$150.00	\$0.00	-100.00%
101-40000-34600	AIRPORT LAND LEASES/HANGAR RNT	\$2,110.00	\$2,310.00	9.48%	\$11,916.00	\$37,030.00	210.76%
101-40000-34650	AIRPORT FUEL	\$2,341.38	\$0.00	-100.00%	\$5,760.68	\$2,825.98	-50.94%
101-40000-36100	SPEC.ASSMTS. PRINCIPAL	\$17,895.10	\$18,839.25	5.28%	\$21,718.62	\$21,056.98	-3.05%
101-40000-36101	INTEREST ON SPECIAL ASSESSMENT	\$3,716.14	\$4,630.94	24.62%	\$4,282.10	\$6,190.60	44.57%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2026

		2025	2026		2025	2026	
		May Activity	May Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-40000-36210	INTEREST RECEIVED	\$6,590.82	\$840.22	-87.25%	\$36,478.20	\$30,605.80	-16.10%
101-40000-36216	LIBRARY DONATIONS	\$60.00	\$0.00	-100.00%	\$236.88	\$71.96	-69.62%
101-40000-36232	RENTS-ALL OTHER	\$1,500.00	\$1,500.00	0.00%	\$24,629.00	\$8,701.00	-64.67%
101-40000-36233	COUNCIL CHAMBER RENTS	\$0.00	\$0.00	0.00%	\$960.00	\$940.00	-2.08%
101-40000-36260	MISCELLANEOUS REVENUES	(\$1,000.00)	(\$12,901.83)	-1,190.18%	(\$1,000.00)	\$5.00	100.50%
101-40000-36261	SPECIAL ASSESSMENT SEARCH	\$480.00	\$360.00	-25.00%	\$1,640.00	\$1,079.18	-34.20%
101-40000-36262	LIBRARY DEBT DONATIONS	\$0.00	\$0.00	0.00%	\$0.00	(\$119,600.00)	0.00%
101-40000-36270	(FISCAL HOST) DONATIONS	\$100.00	\$6,400.00	6,300.00%	\$10,350.00	\$26,650.00	157.49%
101-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	(\$4,046.00)	(\$8,177.60)	-102.12%	\$15,275.48	(\$23,876.12)	-256.30%
101-40000-37450	LATE FEES	(\$5.91)	\$29.96	606.94%	\$124.18	\$90.92	-26.78%
101-40000-39201	TRANSFERS FROM ELECTRIC FUND	\$27,084.00	\$27,084.00	0.00%	\$135,420.00	\$162,504.00	20.00%
101-40000-39203	TRANSFERS FROM LIQUOR FUND	\$10,000.00	\$10,000.00	0.00%	\$50,000.00	\$60,000.00	20.00%
101-40000-39204	TRANSFER FROM RESERVE	\$0.00	\$0.00	0.00%	(\$188,651.00)	\$0.00	100.00%
101-42100-33430	LOCAL POLICE AIDS & DONATIONS	(\$58,470.33)	\$0.00	100.00%	(\$51,420.77)	\$4,500.00	108.75%
101-42100-35101	COURT FINES	\$1,777.93	\$1,303.97	-26.66%	\$7,972.27	\$5,683.27	-28.71%
101-42100-35104	ADMINISTRATIVE FINES	\$60.00	\$149.98	149.97%	\$7,347.50	\$6,469.82	-11.95%
101-42160-34188	DRUG & FORFEITURE MONEY	\$0.00	\$1,588.25	0.00%	\$0.00	\$1,588.25	0.00%
101-42200-33423	FIRE STATE AIDS & GRANTS	\$0.00	\$0.00	0.00%	\$1,468.60	\$0.00	-100.00%
101-42200-33430	LOCAL FIRE AIDS & DONATIONS	\$3,514.40	\$0.00	-100.00%	\$10,174.40	\$2,095.00	-79.41%
101-45200-33430	LOCAL PARKS AIDS & DONATIONS	\$8,500.00	\$0.00	-100.00%	\$16,397.81	\$0.00	-100.00%
	Revenue Total:	\$445,439.99	\$565,412.01	26.93%	\$1,021,501.97	\$905,897.26	-11.32%
Expense							
101-41100-301	AUDIT FEES	\$5,999.97	\$21,650.00	-260.84%	\$8,626.68	\$21,650.00	-150.97%
101-41100-304	LEGAL FEES	\$3,000.00	\$1,560.00	48.00%	\$10,355.00	\$15,955.00	-54.08%
101-41100-321	PHONE SERVICE - LONG DISTANCE	\$0.00	(\$0.35)	0.00%	\$56.89	\$116.17	-104.20%
101-41100-340	C.V.B. PAYMENTS & EXPENSES	\$0.00	\$2,057.70	0.00%	\$7,025.84	\$9,953.63	-41.67%
101-41100-350	PRINTING, PUBLISHING & ADV.	\$133.14	\$274.63	-106.27%	\$5,608.46	\$2,451.71	56.29%
101-41100-365	SENIOR CITIZENS BLDG EXPENSE	\$0.00	\$0.00	0.00%	\$241.00	\$278.00	-15.35%
101-41100-412	AUDITORIUM LEASE PAYMENTS	\$0.00	\$0.00	0.00%	\$15,850.05	\$15,850.05	0.00%
101-41100-414	SOFTWARE ANNUAL FEES	\$0.00	\$0.00	0.00%	\$128.85	\$632.70	-391.04%
101-41100-433	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$20,878.52	\$6,109.69	70.74%
101-41100-438	CCY PROGRAM APPROPRIATION	\$0.00	\$0.00	0.00%	\$4,445.00	\$4,534.00	-2.00%
101-41100-439	HISTORICAL SOCIETY CONTRIBTION	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
101-41100-490	TAX ABATEMENT REIMBURSEMENTS	\$2,261.85	\$6,377.45	-181.96%	\$2,261.85	\$6,377.45	-181.96%
101-41110-103	SALARIES PART TIME REGULAR	\$2,766.67	\$2,316.67	16.27%	\$8,816.68	\$11,583.35	-31.38%
101-41110-122	F.I.C.A.	\$211.66	\$177.24	16.26%	\$674.52	\$886.20	-31.38%
101-41110-201	COUNCIL TECHNOLOGY EXPENSE	\$0.00	\$183.09	0.00%	\$171.69	\$183.09	-6.64%
101-41110-331	SCHOOLS, MEETING & TRAVEL EXP.	\$0.00	\$0.00	0.00%	\$552.30	\$0.00	100.00%
101-41110-350	PRINTING, PUBLISHING & ADV.	\$0.00	\$0.00	0.00%	\$901.65	\$36.73	95.93%
101-41400-101	SALARIES-FULL TIME REGULAR	\$2,942.84	\$3,122.20	-6.09%	\$14,705.61	\$15,584.09	-5.97%
101-41400-121	P.E.R.A.	\$220.72	\$234.16	-6.09%	\$1,102.96	\$1,168.79	-5.97%
101-41400-122	F.I.C.A.	\$201.84	\$184.36	8.66%	\$1,018.91	\$919.74	9.73%

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		2025	2026		2025	2026	
		May Activity	May Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-41400-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$503.87	\$593.77	-17.84%	\$2,264.49	\$2,968.72	-31.10%
101-41400-331	SCHOOLS, MEETING & TRAVEL EXP.	\$0.00	\$0.00	0.00%	\$2,277.20	\$1,565.24	31.26%
101-41400-360	INSURANCE	\$0.00	\$0.00	0.00%	\$0.00	\$42.93	0.00%
101-41400-433	DUES AND SUBSCRIPTIONS	\$20.00	\$0.00	100.00%	\$264.00	\$130.80	50.45%
101-41410-121	P.E.R.A.	\$0.00	\$0.00	0.00%	\$170.22	\$0.00	100.00%
101-41410-122	F.I.C.A.	\$0.00	\$0.00	0.00%	\$171.84	\$0.00	100.00%
101-41410-131	HEALTH INSURANCE	\$0.00	\$0.00	0.00%	\$228.55	\$0.00	100.00%
101-41530-101	SALARIES FULL TIME REGULAR	\$7,507.70	\$7,716.92	-2.79%	\$38,192.34	\$38,419.37	-0.59%
101-41530-121	P.E.R.A.	\$580.04	\$578.78	0.22%	\$2,881.40	\$2,881.45	0.00%
101-41530-122	F.I.C.A.	\$522.39	\$467.66	10.48%	\$2,684.47	\$2,325.60	13.37%
101-41530-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,862.43	\$2,127.87	-14.25%	\$8,629.35	\$10,790.68	-25.05%
101-41530-331	SCHOOLS, MEETINGS & TRAVEL	\$333.02	\$311.03	6.60%	\$2,396.54	\$1,960.96	18.18%
101-41530-360	INSURANCE	\$0.00	\$0.00	0.00%	\$0.00	\$42.93	0.00%
101-41530-417	CLOTHING ALLOWANCE	\$0.00	\$0.00	0.00%	\$350.00	\$124.21	64.51%
101-41900-101	SALARIES FULL TIME REGULAR	\$6,526.07	\$7,147.88	-9.53%	\$31,892.74	\$34,976.44	-9.67%
101-41900-121	P.E.R.A.	\$489.45	\$536.09	-9.53%	\$2,391.91	\$2,623.24	-9.67%
101-41900-122	F.I.C.A.	\$475.48	\$491.98	-3.47%	\$2,334.98	\$2,391.46	-2.42%
101-41900-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,056.88	\$1,120.89	-6.06%	\$4,938.15	\$6,047.24	-22.46%
101-41900-200	OFFICE SUPPLIES	\$93.57	\$0.00	100.00%	\$3,889.43	\$798.00	79.48%
101-41900-321	TELEPHONE	\$0.00	\$27.45	0.00%	\$109.84	\$137.72	-25.38%
101-41900-350	PRINTING, PUBLISHING & ADV.	\$0.00	\$0.00	0.00%	\$0.00	\$96.14	0.00%
101-41900-360	INSURANCE	\$0.00	\$0.00	0.00%	\$0.00	\$42.93	0.00%
101-41920-101	SALARIES FULL TIME REGULAR	\$1,034.00	\$3,610.36	-249.16%	\$9,797.40	\$18,901.23	-92.92%
101-41920-121	P.E.R.A.	\$77.50	\$270.77	-249.38%	\$734.66	\$1,438.47	-95.80%
101-41920-122	F.I.C.A.	\$75.30	\$263.67	-250.16%	\$720.91	\$1,398.46	-93.99%
101-41920-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$234.61	\$898.87	-283.13%	\$1,758.05	\$4,800.25	-173.04%
101-41920-200	OFFICE SUPPLIES/COPIER LEASE	\$0.00	\$11.53	0.00%	\$386.17	\$235.35	39.06%
101-41920-211	CLEANING SUPPLIES	\$36.29	\$0.00	100.00%	\$2,434.23	\$2,058.86	15.42%
101-41920-250	POP PURCHASES	\$0.00	\$0.00	0.00%	\$0.01	(\$0.01)	200.00%
101-41920-360	INSURANCE	\$0.00	\$0.00	0.00%	\$0.00	\$215.62	0.00%
101-41920-400	EQUIPMENT MAINTENANCE & EXPENS	\$52.02	\$0.00	100.00%	\$234.25	\$528.17	-125.47%
101-41920-401	BUILDING MAINTENANCE	\$118.90	\$0.00	100.00%	\$1,000.08	\$953.79	4.63%
101-41920-417	CLOTHING ALLOWANCE	\$0.00	\$224.10	0.00%	\$0.00	\$224.10	0.00%
101-42100-101	SALARIES FULL TIME REGULAR	\$63,467.57	\$64,122.13	-1.03%	\$315,467.74	\$330,942.15	-4.91%
101-42100-102	SALARIES FULL TIME OVERTIME	\$4,560.45	\$2,802.54	38.55%	\$23,366.83	\$9,722.63	58.39%
101-42100-103	SALARIES PART TIME REGULAR	\$7,911.52	\$9,673.08	-22.27%	\$23,047.68	\$29,241.07	-26.87%
101-42100-121	P.E.R.A.	\$12,883.57	\$13,043.63	-1.24%	\$61,475.44	\$63,190.74	-2.79%
101-42100-122	F.I.C.A.	\$1,391.48	\$1,309.68	5.88%	\$6,577.68	\$6,333.20	3.72%
101-42100-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$14,381.22	\$15,364.25	-6.84%	\$62,386.37	\$77,036.85	-23.48%
101-42100-200	OFFICE SUPPLIES	\$40.56	\$40.56	0.00%	\$1,538.03	\$788.84	48.71%
101-42100-201	COMPUTER SUPPORT EXPENSE	\$265.76	\$644.77	-142.61%	\$9,028.98	\$16,265.44	-80.15%
101-42100-210	POLICE EQUIPMENT	\$11.94	\$0.00	100.00%	\$2,760.87	\$1,358.62	50.79%

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		2025	2026		2025	2026	
		May Activity	May Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-42100-211	GENERAL SUPPLIES	\$57.53	\$0.00	100.00%	\$1,007.20	\$815.73	19.01%
101-42100-212	MOTOR FUELS & LUBRICANTS	\$1,673.32	\$0.00	100.00%	\$10,650.46	\$7,387.29	30.64%
101-42100-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$531.61	\$424.30	20.19%
101-42100-231	INVESTIGATION SUPPLIES	\$0.00	\$0.00	0.00%	\$151.98	\$0.00	100.00%
101-42100-308	CRIME PREVENTION PROGRAMS	\$0.00	\$0.00	0.00%	\$171.19	\$168.63	1.50%
101-42100-310	EMERGENCY MANAGEMENT EXPENSES	\$0.00	\$0.00	0.00%	\$0.00	\$1,842.55	0.00%
101-42100-321	TELEPHONE	\$390.13	\$451.98	-15.85%	\$1,340.93	\$2,313.96	-72.56%
101-42100-322	POSTAGE	\$0.00	\$0.00	0.00%	\$141.82	\$120.74	14.86%
101-42100-331	SCHOOLS, MEETING & TRAVEL EXP.	\$0.00	\$755.00	0.00%	\$5,816.38	\$3,119.41	46.37%
101-42100-333	LEXIPOL PROGRAMMING	\$0.00	\$0.00	0.00%	\$476.74	\$8,362.11	-1,654.02%
101-42100-350	PRINTING, PUBLISHING & ADV.	\$0.00	\$105.75	0.00%	\$96.75	\$105.75	-9.30%
101-42100-360	INSURANCE	\$0.00	\$0.00	0.00%	\$0.00	\$12,149.74	0.00%
101-42100-380	UTILITIES	\$366.38	\$461.75	-26.03%	\$2,974.67	\$3,845.64	-29.28%
101-42100-400	VEHICLE REPAIR & MAINTENANCE	\$8,881.48	(\$12.50)	100.14%	\$10,197.73	\$2,536.26	75.13%
101-42100-401	BUILDING MAINTENANCE	\$0.00	\$0.00	0.00%	\$0.00	\$101.66	0.00%
101-42100-402	DOG POUND EXPENSES	\$0.00	\$0.00	0.00%	\$0.00	\$715.00	0.00%
101-42100-416	MOTOROLA/WATCHGUARD BODY C...	\$0.00	\$0.00	0.00%	\$0.00	\$2,440.00	0.00%
101-42100-417	CLOTHING ALLOWANCE	\$581.17	\$0.00	100.00%	\$3,090.03	\$2,605.53	15.68%
101-42100-433	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$2,815.88	\$3,561.09	-26.46%
101-42100-440	GRANT EXPENSES	\$3,897.76	\$0.00	100.00%	\$14,874.13	\$1,900.00	87.23%
101-42160-435	DRUG & FORFEITURES EXPENSES	(\$521.88)	\$476.47	-191.30%	\$5,530.96	\$476.47	91.39%
101-42200-101	SALARIES FULL TIME REGULAR	\$259.98	\$1,015.92	-290.77%	\$2,539.20	\$1,975.40	22.20%
101-42200-102	SALARIES FULL TIME OVERTIME	\$969.76	\$1,083.62	-11.74%	\$6,574.76	\$3,555.62	45.92%
101-42200-103	SALARIES PART TIME REGULAR	\$353.60	\$364.24	-3.01%	\$2,192.07	\$2,061.24	5.97%
101-42200-104	OFFICER SALARY	\$873.12	\$899.32	-3.00%	\$4,698.90	\$4,496.60	4.31%
101-42200-105	TRAINING/MEETING	\$1,471.96	\$3,882.90	-163.79%	\$8,601.66	\$7,472.33	13.13%
101-42200-106	FIRE CALL PAY	\$1,650.93	\$2,558.50	-54.97%	\$10,431.54	\$8,698.90	16.61%
101-42200-121	P.E.R.A.	\$124.56	\$193.25	-55.15%	\$856.73	\$610.29	28.77%
101-42200-122	F.I.C.A. AND/OR MEDICARE	\$200.91	\$471.69	-134.78%	\$1,304.63	\$1,118.23	14.29%
101-42200-124	FIRE RELIEF ASSOC CLEARING ACCOU...	(\$3,500.00)	\$0.00	-100.00%	(\$20.06)	\$0.00	-100.00%
101-42200-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$123.29	\$395.90	-221.11%	\$789.79	\$1,164.87	-47.49%
101-42200-200	OFFICE SUPPLIES	\$85.07	\$56.32	33.80%	\$714.64	\$495.62	30.65%
101-42200-210	FIREFIGHTING SUPPLIES & EQUIP	\$64.99	\$0.00	100.00%	\$2,767.40	\$3,192.20	-15.35%
101-42200-211	GENERAL SUPPLIES	\$1,218.00	\$0.00	100.00%	\$1,969.63	\$569.64	71.08%
101-42200-212	MOTOR FUELS & LUBRICANTS	\$268.86	\$0.00	100.00%	\$1,681.15	\$1,229.90	26.84%
101-42200-309	MUTUAL AID RUN FEES	\$0.00	\$0.00	0.00%	\$15,450.00	\$0.00	100.00%
101-42200-321	TELEPHONE	\$195.03	\$98.94	49.27%	\$1,127.48	\$922.33	18.20%
101-42200-331	SCHOOLS, MEETING & TRAVEL EXP.	\$1,802.56	\$1,449.82	19.57%	\$12,308.56	\$4,439.82	63.93%
101-42200-380	UTILITIES	\$751.92	\$937.35	-24.66%	\$6,832.30	\$7,638.70	-11.80%
101-42200-400	EQUIPMENT REPAIR & MAINTENANCE	\$1,208.58	\$281.67	76.69%	\$6,141.28	\$3,304.60	46.19%
101-42200-402	FIREHALL BUILDING MAINTENANCE	\$0.00	\$0.00	0.00%	\$4,269.77	\$955.50	77.62%
101-42200-430	FIREFIGHTER PHYSICALS	\$0.00	\$0.00	0.00%	\$206.25	\$0.00	100.00%

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		2025	2026		2025	2026	
		May Activity	May Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-42200-433	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$338.75	\$50.00	85.24%
101-43100-101	SALARIES FULL TIME REGULAR	\$8,441.86	\$7,208.22	14.61%	\$35,030.56	\$37,815.51	-7.95%
101-43100-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$0.00	\$117.46	0.00%
101-43100-121	P.E.R.A.	\$638.76	\$546.26	14.48%	\$2,484.42	\$2,646.19	-6.51%
101-43100-122	F.I.C.A.	\$608.56	\$514.21	15.50%	\$2,353.78	\$2,494.16	-5.96%
101-43100-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,669.88	\$1,596.56	4.39%	\$6,264.43	\$7,809.68	-24.67%
101-43100-200	OFFICE SUPPLIES	\$0.00	(\$165.74)	0.00%	\$1,161.49	\$476.25	59.00%
101-43100-210	GENERAL SUPPLIES	\$218.08	\$177.63	18.55%	\$363.83	\$3,762.23	-934.06%
101-43100-212	MOTOR FUELS & LUBRICANTS	\$969.82	\$0.00	100.00%	\$1,753.83	\$1,172.92	33.12%
101-43100-228	SAFETY EXPENSES	\$350.23	\$0.00	100.00%	\$6,815.81	\$6,144.92	9.84%
101-43100-229	SIDEWALK REPAIRS	\$1,255.34	\$0.00	100.00%	\$1,255.34	\$0.00	100.00%
101-43100-315	SANITATION (SHADE TREE)	\$0.00	\$611.25	0.00%	\$2,952.19	\$986.86	66.57%
101-43100-321	CELL PHONE REIMB	\$175.00	\$75.00	57.14%	\$874.79	\$523.71	40.13%
101-43100-331	TRAVEL/MEETING/SCHOOL EXPENSE	\$0.00	\$0.00	0.00%	\$25.66	\$0.00	100.00%
101-43100-350	PRINTING, PUBLISHING & ADV.	\$15.00	\$0.00	100.00%	\$15.00	\$20.49	-36.60%
101-43100-360	INSURANCE	\$0.00	\$0.00	0.00%	\$0.00	(\$972.72)	0.00%
101-43100-400	EQUIPMENT REPAIR & MAINTENANCE	\$897.89	\$0.00	100.00%	\$996.22	\$62.06	93.77%
101-43100-417	UNIFORMS	\$0.00	\$0.00	0.00%	\$57.96	\$396.44	-583.99%
101-43115-101	SALARIES FULL TIME REGULAR	\$1,056.97	\$169.32	83.98%	\$5,709.10	\$2,758.98	51.67%
101-43115-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$176.18	\$125.22	28.92%
101-43115-121	P.E.R.A.	\$84.89	\$18.32	78.42%	\$470.06	\$244.41	48.00%
101-43115-122	F.I.C.A.	\$79.64	\$17.40	78.15%	\$446.47	\$227.51	49.04%
101-43115-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$253.21	\$44.38	82.47%	\$1,224.52	\$778.02	36.46%
101-43115-200	OFFICE SUPPLIES	\$122.07	\$0.00	100.00%	\$959.71	\$788.97	17.79%
101-43115-210	GENERAL SUPPLIES	\$12.99	\$12.91	0.62%	\$407.58	\$1,193.54	-192.84%
101-43115-220	REPAIR & MAINTENANCE SUPPLIES	\$428.52	\$80.32	81.26%	\$5,564.22	\$2,531.13	54.51%
101-43115-321	TELEPHONE	\$75.00	\$125.26	-67.01%	\$753.84	\$750.31	0.47%
101-43115-360	INSURANCE	\$0.00	\$0.00	0.00%	\$0.00	(\$272.20)	0.00%
101-43115-380	UTILITIES	\$2,325.94	\$2,120.42	8.84%	\$12,525.62	\$15,640.28	-24.87%
101-43115-400	EQUIPMENT REPAIR & MAINTENANCE	\$405.84	\$0.00	100.00%	\$3,334.40	\$739.50	77.82%
101-43115-411	LICENSES & PERMITS	\$0.00	\$0.00	0.00%	(\$18.75)	\$338.50	-1,905.33%
101-43121-101	SALARIES FULL TIME REGULAR	\$2,899.89	\$3,233.71	-11.51%	\$7,364.28	\$11,918.00	-61.84%
101-43121-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$0.00	\$1,014.93	0.00%
101-43121-121	P.E.R.A.	\$217.48	\$242.52	-11.51%	\$552.28	\$904.21	-63.72%
101-43121-122	F.I.C.A.	\$217.48	\$243.34	-11.89%	\$557.79	\$908.29	-62.84%
101-43121-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$598.23	\$738.13	-23.39%	\$1,404.37	\$2,621.43	-86.66%
101-43121-220	REPAIR & MAINTENANCE SUPPLIES	\$19.99	\$0.00	100.00%	\$147.96	\$117.28	20.74%
101-43121-224	ST. MAINTENANCE MATERIALS	\$1,550.00	\$390.00	74.84%	\$1,370.14	\$390.00	71.54%
101-43121-228	ST OVERLAY EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$17,239.60	0.00%
101-43121-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$0.00	\$1,051.72	0.00%
101-43122-101	SALARIES FULL TIME REGULAR	\$302.30	\$833.72	-175.79%	\$4,580.43	\$6,415.12	-40.05%
101-43122-121	P.E.R.A.	\$22.67	\$62.54	-175.87%	\$339.46	\$468.61	-38.05%

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		2025 May Activity	2026 May Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
101-43122-122	F.I.C.A.	\$23.13	\$63.72	-175.49%	\$340.09	\$471.26	-38.57%
101-43122-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$56.62	\$169.69	-199.70%	\$789.48	\$1,295.03	-64.04%
101-43122-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$0.00	\$667.57	0.00%
101-43122-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$11,713.29	\$28.56	99.76%
101-43125-101	SALARIES FULL TIME REGULAR	\$1,422.09	\$1,636.44	-15.07%	\$37,735.82	\$44,301.55	-17.40%
101-43125-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$4,976.53	\$6,406.63	-28.74%
101-43125-121	P.E.R.A.	\$106.65	\$122.73	-15.08%	\$2,478.57	\$2,697.98	-8.85%
101-43125-122	F.I.C.A.	\$95.89	\$112.69	-17.52%	\$2,402.52	\$2,592.46	-7.91%
101-43125-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$229.35	\$291.90	-27.27%	\$5,193.93	\$6,948.03	-33.77%
101-43125-210	GENERAL SUPPLIES	\$0.00	\$0.00	0.00%	\$2,376.51	\$4,200.94	-76.77%
101-43125-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$12,604.61	\$10,999.62	12.73%
101-43125-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$7,567.09	\$3,014.50	60.16%
101-43126-101	SALARIES FULL TIME REGULAR	\$2,731.42	\$3,151.08	-15.36%	\$6,404.23	\$7,816.07	-22.05%
101-43126-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$734.06	\$0.00	100.00%
101-43126-121	P.E.R.A.	\$204.87	\$236.34	-15.36%	\$1,674.90	\$2,237.62	-33.60%
101-43126-122	F.I.C.A.	\$204.64	\$230.77	-12.77%	\$1,675.51	\$2,201.57	-31.40%
101-43126-131	HEALTH INSURANCE	\$588.15	\$740.27	-25.86%	\$3,927.84	\$7,407.60	-88.59%
101-43126-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$1,466.92	\$200.75	86.31%
101-43126-220	MAINTENANCE SUPPLIES	\$339.45	\$130.92	61.43%	\$1,663.02	\$907.55	45.43%
101-43126-400	EQUIPMENT REPAIR & MAINTENANCE	\$1,669.74	\$396.68	76.24%	\$7,257.23	\$16,348.91	-125.28%
101-43160-101	SALARIES FULL TIME REGULAR	\$57.63	\$64.44	-11.82%	\$579.13	\$248.49	57.09%
101-43160-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$0.00	\$125.22	0.00%
101-43160-121	P.E.R.A.	\$4.33	\$4.84	-11.78%	\$43.44	\$28.03	35.47%
101-43160-122	F.I.C.A.	\$4.41	\$4.79	-8.62%	\$44.31	\$27.14	38.75%
101-43160-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$11.61	\$13.45	-15.85%	\$117.48	\$60.95	48.12%
101-43160-210	GENERAL SUPPLIES	\$6,961.16	\$973.84	86.01%	\$7,086.40	\$973.84	86.26%
101-43160-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$612.73	\$0.00	100.00%
101-43160-405	ENTRANCE SIGN REPAIR	\$1,750.00	\$0.00	100.00%	\$1,750.00	\$0.00	100.00%
101-43170-101	SALARIES FULL TIME REGULAR	\$0.00	\$0.00	0.00%	\$0.00	\$116.27	0.00%
101-43170-121	P.E.R.A.	\$0.00	\$0.00	0.00%	\$0.00	\$8.72	0.00%
101-43170-122	F.I.C.A.	\$0.00	\$0.00	0.00%	\$0.00	\$7.93	0.00%
101-43170-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$0.00	0.00%	\$0.00	\$32.27	0.00%
101-43170-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$91.65	0.00%	\$0.00	\$91.65	0.00%
101-43210-101	SALARIES FULL TIME REGULAR	\$1,100.28	\$1,223.80	-11.23%	\$5,537.96	\$8,728.42	-57.61%
101-43210-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$0.00	\$125.22	0.00%
101-43210-121	P.E.R.A.	\$82.53	\$91.80	-11.23%	\$392.96	\$615.53	-56.64%
101-43210-122	F.I.C.A.	\$76.34	\$84.05	-10.10%	\$365.52	\$584.41	-59.88%
101-43210-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$178.87	\$229.00	-28.03%	\$773.97	\$1,590.08	-105.44%
101-43210-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$419.72	\$0.00	100.00%
101-43220-101	SALARIES FULL TIME REGULAR	\$2,592.87	\$3,408.30	-31.45%	\$11,101.51	\$12,075.83	-8.78%
101-43220-121	P.E.R.A.	\$194.48	\$255.63	-31.44%	\$795.96	\$816.49	-2.58%
101-43220-122	F.I.C.A.	\$183.94	\$244.11	-32.71%	\$748.00	\$773.94	-3.47%

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		2025	2026		2025	2026	
		May Activity	May Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-43220-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$466.90	\$676.41	-44.87%	\$1,920.09	\$2,145.00	-11.71%
101-43220-212	MOTOR FUELS & LUBRICANTS	\$461.82	\$0.00	100.00%	\$2,574.79	\$1,086.68	57.80%
101-43220-400	EQUIPMENT REPAIR & MAINTENANCE	\$248.65	\$2,168.69	-772.19%	\$2,863.79	\$8,629.04	-201.32%
101-43230-101	SALARIES FULL TIME REGULAR	\$508.95	\$876.54	-72.23%	\$1,861.36	\$2,268.88	-21.89%
101-43230-121	P.E.R.A.	\$38.17	\$65.74	-72.23%	\$139.60	\$170.16	-21.89%
101-43230-122	F.I.C.A.	\$33.64	\$57.01	-69.47%	\$127.33	\$150.88	-18.50%
101-43230-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$133.76	\$254.36	-90.16%	\$441.14	\$657.83	-49.12%
101-43230-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$0.00	\$47.84	0.00%
101-43230-214	SUPPLIES - BAGS, CANS, ETC.	\$0.00	\$0.00	0.00%	\$1,535.83	\$1,021.76	33.47%
101-43230-305	DUMPING FEES	\$788.88	\$0.00	100.00%	\$2,703.07	\$4,013.52	-48.48%
101-43260-101	SALARIES FULL TIME REGULAR	\$0.00	\$0.00	0.00%	\$0.00	\$322.20	0.00%
101-43260-121	P.E.R.A.	\$0.00	\$0.00	0.00%	\$0.00	\$24.17	0.00%
101-43260-122	F.I.C.A.	\$0.00	\$0.00	0.00%	\$0.00	\$24.23	0.00%
101-43260-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$0.00	0.00%	\$0.00	\$62.82	0.00%
101-45122-101	SALARIES FULL TIME REGULAR	\$0.00	\$0.00	0.00%	\$285.01	\$652.46	-128.93%
101-45122-121	P.E.R.A.	\$0.00	\$0.00	0.00%	\$16.28	\$33.29	-104.48%
101-45122-122	F.I.C.A.	\$0.00	\$0.00	0.00%	\$15.07	\$31.44	-108.63%
101-45122-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$0.00	0.00%	\$43.21	\$118.44	-174.10%
101-45122-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$74.95	\$44.19	41.04%
101-45122-360	INSURANCE	\$0.00	\$0.00	0.00%	\$0.00	(\$20.49)	0.00%
101-45122-380	UTILITIES	\$94.16	\$96.00	-1.95%	\$558.57	\$673.29	-20.54%
101-45122-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$89.99	\$0.00	100.00%
101-45124-101	SALARIES FULL TIME REGULAR	\$1,109.12	\$621.00	44.01%	\$1,792.64	\$3,052.86	-70.30%
101-45124-103	SALARIES PART TIME REGULAR	\$502.08	\$409.45	18.45%	\$502.08	\$718.15	-43.03%
101-45124-121	P.E.R.A.	\$83.19	\$46.58	44.01%	\$134.45	\$228.98	-70.31%
101-45124-122	F.I.C.A.	\$123.26	\$78.83	36.05%	\$175.30	\$288.11	-64.35%
101-45124-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$212.97	\$146.95	31.00%	\$347.01	\$683.14	-96.86%
101-45124-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$50.86	\$149.83	-194.59%
101-45124-220	REPAIR & MAINTENANCE SUPPLIES	\$75.98	\$208.90	-174.94%	\$384.97	\$1,807.65	-369.56%
101-45124-380	UTILITIES	\$20.89	\$0.00	100.00%	\$65.89	\$0.00	100.00%
101-45124-400	EQUIPMENT MAINTENANCE	\$41.72	\$0.00	100.00%	\$41.72	\$723.10	-1,633.22%
101-45124-402	SOFTBALL COMPLEX EXPENSE	\$2,001.73	\$667.38	66.66%	\$2,028.48	\$1,656.67	18.33%
101-45124-403	PLAYGROUND EXPENSES	\$0.00	\$0.00	0.00%	\$210.00	\$210.00	0.00%
101-45130-216	POOL CHEMICALS	\$281.46	\$0.00	100.00%	\$281.46	\$452.00	-60.59%
101-45130-380	UTILITIES	\$42.60	\$15.00	64.79%	\$103.39	\$75.09	27.37%
101-45130-400	POOL MAINTENANCE	\$980.00	\$0.00	100.00%	\$980.00	\$0.00	100.00%
101-45150-101	SALARIES FULL TIME REGULAR	\$1,819.12	\$757.83	58.34%	\$3,040.74	\$757.83	75.08%
101-45150-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$23.46	\$0.00	100.00%
101-45150-103	SALARIES PART TIME REGULAR	\$635.20	\$0.00	100.00%	\$635.20	\$0.00	100.00%
101-45150-107	CONTRACTED WAGES	\$0.00	\$1,241.35	0.00%	\$0.00	\$1,241.35	0.00%
101-45150-121	P.E.R.A.	\$136.43	\$56.83	58.34%	\$208.41	\$56.83	72.73%
101-45150-122	F.I.C.A.	\$138.76	\$152.93	-10.21%	\$212.18	\$152.93	27.92%

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		2025	2026		2025	2026	
		May Activity	May Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-45150-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$365.36	\$167.28	54.22%	\$547.51	\$167.28	69.45%
101-45150-200	OFFICE SUPPLIES	\$316.02	\$0.00	100.00%	\$736.53	\$0.00	100.00%
101-45150-220	REPAIR & MAINTENANCE SUPPLIES	\$111.26	\$131.56	-18.25%	\$4,298.89	\$1,383.60	67.81%
101-45150-225	CAMPGROUND CREDIT CARD FEES EX...	\$0.00	\$0.00	0.00%	\$0.00	\$539.04	0.00%
101-45150-321	TELEPHONE	\$50.00	\$10.00	80.00%	\$358.57	\$348.21	2.89%
101-45150-380	UTILITIES	\$139.04	\$31.61	77.27%	\$314.38	\$190.39	39.44%
101-45150-400	EQUIPMENT REPAIR & MAINTENANCE	\$557.96	\$5.65	98.99%	\$1,802.77	\$5.65	99.69%
101-45200-101	SALARIES FULL TIME REGULAR	\$9,093.99	\$10,818.27	-18.96%	\$46,384.68	\$34,613.77	25.38%
101-45200-102	SALARIES FULL TIME OVERTIME	\$272.07	\$0.00	100.00%	\$1,426.96	\$0.00	100.00%
101-45200-103	SALARIES PART TIME REGULAR	\$1,171.52	\$1,314.55	-12.21%	\$1,171.52	\$1,314.55	-12.21%
101-45200-121	P.E.R.A.	\$702.44	\$814.26	-15.92%	\$3,477.81	\$2,625.82	24.50%
101-45200-122	F.I.C.A.	\$765.68	\$876.82	-14.52%	\$3,482.32	\$2,621.19	24.73%
101-45200-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,852.00	\$2,494.91	-34.71%	\$7,554.36	\$7,738.92	-2.44%
101-45200-200	OFFICE SUPPLIES	\$0.00	\$0.00	0.00%	\$88.98	\$99.74	-12.09%
101-45200-212	MOTOR FUELS & LUBRICANTS	\$405.19	\$1,816.56	-348.32%	\$2,179.48	\$2,050.00	5.94%
101-45200-217	OPERATING SUPPLIES-ANIMAL FEED	\$0.00	\$0.00	0.00%	\$915.00	\$866.25	5.33%
101-45200-220	REPAIR & MAINTENANCE SUPPLIES	\$8,705.48	\$0.00	100.00%	\$22,028.30	\$7,322.50	66.76%
101-45200-360	INSURANCE	\$0.00	\$0.00	0.00%	\$0.00	\$1,396.15	0.00%
101-45200-380	UTILITIES	\$778.30	\$401.00	48.48%	\$2,335.84	\$2,439.14	-4.42%
101-45200-400	EQUIPMENT REPAIR & MAINTENANCE	\$380.20	\$0.00	100.00%	\$10,424.52	\$1,981.27	80.99%
101-45200-433	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$35.00	\$35.00	0.00%
101-45250-225	TREES & LANDSCAPING	\$100.00	\$250.00	-150.00%	\$100.00	\$250.00	-150.00%
101-45250-226	FLOWERS	\$500.00	\$0.00	100.00%	\$2,500.00	\$2,000.00	20.00%
101-45250-350	PRINTING & PLAQUES	\$0.00	(\$30.00)	0.00%	\$0.00	(\$30.00)	0.00%
101-45500-101	SALARIES FULL TIME REGULAR	\$1,034.00	\$0.00	100.00%	\$3,619.00	\$0.00	100.00%
101-45500-121	P.E.R.A.	\$77.56	\$0.00	100.00%	\$271.43	\$0.00	100.00%
101-45500-122	F.I.C.A.	\$75.30	\$0.00	100.00%	\$263.55	\$0.00	100.00%
101-45500-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$234.73	\$0.00	100.00%	\$819.49	\$0.00	100.00%
101-45500-200	OFFICE SUPPLIES	\$0.00	\$25.90	0.00%	\$888.21	\$320.06	63.97%
101-45500-211	CLEANING & MNT. SUPPLIES	\$0.00	\$0.00	0.00%	\$691.50	\$0.00	100.00%
101-45500-220	BUILDING REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$752.22	\$327.30	56.49%
101-45500-225	LIBRARY SUPPLIES & PROGRAMMING	\$0.00	\$0.00	0.00%	\$521.48	\$172.96	66.83%
101-45500-226	LIBRARY BOOKS & MATERIALS	\$0.00	\$15.99	0.00%	\$0.00	\$15.99	0.00%
101-45500-350	PRINTING, PUBLISHING,ADVERTISN	\$0.00	\$0.00	0.00%	\$0.00	\$600.00	0.00%
101-45500-380	UTILITIES	\$574.66	\$902.74	-57.09%	\$4,313.65	\$5,687.08	-31.84%
101-45500-406	ELEVATOR MAINTENANCE	\$100.00	\$0.00	100.00%	\$1,050.00	\$60.30	94.26%
101-45500-433	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$1,223.69	\$826.80	32.43%
101-45500-450	KITCHIGAMI REGIONAL LIBRARY	\$0.00	\$0.00	0.00%	\$47,506.50	\$48,874.00	-2.88%
101-45500-470	LIBRARY GIFTS & DONATIONS EXPE	\$0.00	\$375.00	0.00%	\$212.64	\$1,662.04	-681.62%
101-47000-600	BOND PRINCIPAL-EQUIPMENT	\$0.00	\$0.00	0.00%	\$194,000.00	\$196,000.00	-1.03%
101-47000-610	BOND INTEREST	\$0.00	\$0.00	0.00%	\$26,769.00	\$25,000.00	6.61%
101-49300-101	SALARIES FULL TIME REGULAR	\$720.64	\$0.00	100.00%	\$4,660.85	\$0.00	100.00%

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		2025	2026		2025	2026	
		May Activity	May Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-49300-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$146.81	\$0.00	100.00%
101-49300-121	P.E.R.A.	\$54.05	\$0.00	100.00%	\$365.39	\$0.00	100.00%
101-49300-122	F.I.C.A.	\$51.80	\$0.00	100.00%	\$351.98	\$0.00	100.00%
101-49300-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$157.15	\$0.00	100.00%	\$951.18	\$0.00	100.00%
101-49300-212	MOTOR FUELS & LUBRICANTS	\$94.10	\$0.00	100.00%	\$701.14	\$0.00	100.00%
101-49300-213	FUEL PURCHASES FOR RESALE	\$0.00	\$0.00	0.00%	\$4,200.00	\$0.00	100.00%
101-49300-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$7,548.37	\$0.00	100.00%
101-49300-225	AIRPORT CREDIT CARD FEES EXPENSE	\$54.77	\$0.00	100.00%	\$137.48	\$0.00	100.00%
101-49300-321	TELEPHONE	\$0.00	\$0.00	0.00%	\$366.32	\$0.00	100.00%
101-49300-380	UTILITIES	\$1,676.10	\$0.00	100.00%	\$8,782.68	\$0.00	100.00%
101-49300-400	EQUIPMENT REPAIR & MAINTENANCE	\$265.05	\$0.00	100.00%	\$7,136.15	\$0.00	100.00%
101-49300-433	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$700.00	\$0.00	100.00%
101-49350-360	CHAMP INSURANCE EXPENSE	\$0.00	\$578.70	0.00%	\$0.00	\$2,836.72	0.00%
101-49350-457	DONATION (FISCAL) EXPENSE OFFSET	\$32.00	\$10,400.00	-32,400.00%	\$3,019.00	\$26,600.00	-781.09%
101-49350-458	DONATIONS & SPECIAL PROJECTS	\$0.00	\$0.00	0.00%	\$2,722.50	\$0.00	100.00%
101-49350-459	WELLNESS INCENTIVES	\$0.00	\$0.00	0.00%	\$1,355.96	\$1,925.54	-42.01%
101-49370-101	SALARIES FULL TIME REGULAR	\$5,974.64	\$6,364.64	-6.53%	\$29,836.48	\$31,804.13	-6.59%
101-49370-121	P.E.R.A.	\$448.10	\$477.34	-6.53%	\$2,237.74	\$2,385.27	-6.59%
101-49370-122	F.I.C.A.	\$441.78	\$412.84	6.55%	\$2,213.73	\$2,062.73	6.82%
101-49370-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$667.36	\$796.04	-19.28%	\$3,282.11	\$4,340.08	-32.23%
101-49370-200	OFFICE SUPPLIES	\$68.57	\$0.00	100.00%	(\$440.99)	\$183.00	-141.50%
101-49370-304	LEGAL FEES	\$0.00	\$0.00	0.00%	\$1,195.00	\$200.00	83.26%
101-49370-321	TELEPHONE EXPENSE	\$0.00	\$275.55	0.00%	\$106.43	\$611.56	-474.61%
101-49370-331	SCHOOLS, MEETING & TRAVEL EXP.	\$85.21	\$0.00	100.00%	\$1,865.57	\$192.17	89.70%
101-49370-342	ADVERTISING EXPENSE	\$5,000.00	\$0.00	100.00%	\$7,511.00	\$1,200.00	84.02%
101-49370-350	PRINTING & PUBLISHING	\$0.00	\$0.00	0.00%	\$0.00	\$1,311.00	0.00%
101-49370-360	INSURANCE	\$0.00	\$0.00	0.00%	\$0.00	\$42.93	0.00%
101-49370-417	CLOTHING	\$0.00	\$0.00	0.00%	\$168.87	\$0.00	100.00%
101-49370-433	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$330.00	\$0.00	100.00%
101-49400-540	STREET SHOP HEAVY MACHINERY/EQ...	\$0.00	\$0.00	0.00%	\$43,231.44	\$43,231.44	0.00%
101-49400-541	STREET SHOP MOTOR VEHICLES	\$0.00	\$0.00	0.00%	\$0.00	\$20.25	0.00%
101-49400-543	STREET SHOP OTHER EQUIPMENT	\$0.00	\$0.00	0.00%	\$10,000.00	\$0.00	100.00%
101-49400-580	FIRE MOTOR VEHICLES	\$187.50	\$0.00	100.00%	\$187.50	\$0.00	100.00%
101-49960-365	INSURANCE CLAIMS REV/EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	(\$22,442.75)	0.00%
101-49993-626	TRANSFER TO WELLNESS FUND	\$10,415.00	\$10,415.00	0.00%	\$52,075.00	\$52,075.00	0.00%
	Expense Total:	\$280,221.29	\$279,073.90	0.41%	\$1,755,956.18	\$1,711,834.30	2.51%
	Fund 101 Surplus (Deficit):	165,218.70	\$286,338.11	73.31%	(\$734,454.21)	(\$805,937.04)	-9.73%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2026

		2025	2026	Variance %	2025	2026	Variance %
		May Activity	May Activity		YTD Activity	YTD Activity	
Fund: 204 - LIBRARY ENDOWMENT FUND							
Revenue							
204-40000-36210	INTEREST EARNINGS	\$28.78	\$23.09	-19.77%	\$170.66	\$123.43	-27.67%
	Revenue Total:	\$28.78	\$23.09	-19.77%	\$170.66	\$123.43	-27.67%
	Fund 204 Total:	28.78	\$23.09	-19.77%	\$170.66	\$123.43	-27.67%
Fund: 205 - PINEWOOD ESTATES							
Revenue							
205-40000-34500	PINEWOOD ESTATES LOT SALES	\$0.00	\$0.00	0.00%	\$18,016.30	\$0.00	-100.00%
205-40000-36210	INTEREST EARNINGS	(\$671.84)	\$0.00	100.00%	(\$3,254.18)	(\$1,984.24)	39.02%
	Revenue Total:	(\$671.84)	\$0.00	100.00%	\$14,762.12	(\$1,984.24)	-113.44%
Expense							
205-40000-304	LOT EXPENSES	\$0.00	\$0.00	0.00%	\$287.70	\$0.00	100.00%
	Expense Total:	\$0.00	\$0.00	0.00%	\$287.70	\$0.00	100.00%
	Fund 205 Surplus (Deficit):	-671.84	\$0.00	100.00%	\$14,474.42	(\$1,984.24)	-113.71%
Fund: 206 - AIRPORT FUND							
Revenue							
206-40000-34600	AIRPORT LAND LEASES/HANGAR RNT	\$0.00	\$0.00	0.00%	\$0.00	(\$9,196.00)	0.00%
206-40000-34650	AVIATION FUEL	\$0.00	\$915.31	0.00%	\$0.00	\$1,047.42	0.00%
206-40000-36210	INTEREST EARNINGS	\$0.00	(\$121.61)	0.00%	\$0.00	(\$302.76)	0.00%
206-49320-33424	STATE M & O GRANT REVENUE	\$0.00	\$12,901.83	0.00%	\$0.00	\$12,901.83	0.00%
206-49330-33424	STATE APRON GRANT FUNDS	\$0.00	\$0.00	0.00%	\$0.00	(\$42,700.00)	0.00%
	Revenue Total:	\$0.00	\$13,695.53	0.00%	\$0.00	(\$38,249.51)	0.00%
Expense							
206-49300-101	SALARIES-FULL TIME REGULAR	\$0.00	\$1,855.76	0.00%	\$0.00	\$6,745.92	0.00%
206-49300-102	OVERTIME	\$0.00	\$0.00	0.00%	\$0.00	\$706.97	0.00%
206-49300-121	PERA	\$0.00	\$139.17	0.00%	\$0.00	\$538.05	0.00%
206-49300-122	F.I.C.A. AND/OR MEDICARE	\$0.00	\$137.21	0.00%	\$0.00	\$517.62	0.00%
206-49300-131	HEALTH, LIFE, HSA & DEFFERED COMP...	\$0.00	\$415.90	0.00%	\$0.00	\$1,701.28	0.00%
206-49300-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$0.00	\$537.96	0.00%
206-49300-213	FUEL PURCHASES FOR RESALE	\$0.00	\$10,776.14	0.00%	\$0.00	\$10,776.14	0.00%
206-49300-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$27.84	0.00%	\$0.00	\$4,055.27	0.00%
206-49300-225	CREDIT CARD FEES EXPENSE	\$0.00	\$20.52	0.00%	\$0.00	\$1,281.79	0.00%
206-49300-321	TELEPHONE EXPENSE	\$0.00	\$73.26	0.00%	\$0.00	\$366.76	0.00%
206-49300-360	INSURANCE EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	(\$125.86)	0.00%
206-49300-380	UTILITIES/WATER PURCHASES	\$0.00	\$1,110.59	0.00%	\$0.00	\$8,415.09	0.00%
206-49300-433	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$0.00	\$715.00	0.00%
206-49320-400	M & O EQUIPMENT REPAIR & MAINT...	\$0.00	\$0.00	0.00%	\$0.00	\$1,272.21	0.00%
206-49330-400	AIRPORT APRON EXPENSES	\$0.00	\$4,270.00	0.00%	\$0.00	\$4,704.52	0.00%
206-49340-400	SRE REPAIRS, MAINT & SUPPLY EXP	\$0.00	\$0.00	0.00%	\$0.00	\$1,058.42	0.00%

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		2025 May Activity	2026 May Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
206-49390-430	ARPA EXPENDITURES	\$0.00	\$0.00	0.00%	(\$30,000.00)	\$0.00	-100.00%
	Expense Total:	\$0.00	\$18,826.39	0.00%	(\$30,000.00)	\$43,267.14	-244.22%
	Fund 206 Surplus (Deficit):	0.00	(\$5,130.86)	0.00%	\$30,000.00	(\$81,516.65)	-371.72%
Fund: 207 - WDA REVOLVING LOAN FUND							
Revenue							
207-40000-36210	INTEREST EARNINGS	\$801.59	\$554.06	-30.88%	\$4,691.52	\$6,061.71	29.21%
207-40000-36215	LOAN INTEREST	\$390.85	\$867.18	121.87%	\$1,381.30	\$4,452.88	222.37%
207-40000-36231	BUILDING RENTS	\$900.00	\$900.00	0.00%	\$4,500.00	\$4,500.00	0.00%
207-40000-36260	OTHER INCOME	\$0.00	\$0.00	0.00%	\$0.00	\$900.00	0.00%
207-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	(\$887.14)	(\$976.15)	-10.03%	\$3,382.14	(\$3,325.61)	-198.33%
	Revenue Total:	\$1,205.30	\$1,345.09	11.60%	\$13,954.96	\$12,588.98	-9.79%
Expense							
207-46350-368	EXPENSES AGAINST MRES ECON DEV	\$0.00	\$0.00	0.00%	\$2,650.00	\$0.00	100.00%
207-46500-401	BUILDING & PROPERTY EXPENSES	\$0.00	\$0.00	0.00%	\$2,709.68	\$2,919.92	-7.76%
207-46500-437	DEVELOPMENT LOAN EXPENSES	\$0.00	\$0.00	0.00%	\$0.00	\$60,000.00	0.00%
	Expense Total:	\$0.00	\$0.00	0.00%	\$5,359.68	\$62,919.92	-1,073.95%
	Fund 207 Surplus (Deficit):	1,205.30	\$1,345.09	11.60%	\$8,595.28	(\$50,330.94)	-685.56%
Fund: 208 - WDA LOAN FUND							
Revenue							
208-40000-36210	INTEREST INCOME	\$36.88	\$30.84	-16.38%	\$229.32	\$267.70	16.74%
208-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	(\$33.64)	(\$37.02)	-10.05%	\$128.28	(\$126.12)	-198.32%
	Revenue Total:	\$3.24	(\$6.18)	-290.74%	\$357.60	\$141.58	-60.41%
	Fund 208 Total:	3.24	(\$6.18)	-290.74%	\$357.60	\$141.58	-60.41%
Fund: 209 - UNRESTRICTED MIF RLF							
Revenue							
209-40000-36210	INTEREST EARNINGS	\$83.44	\$69.09	-17.20%	\$537.23	\$800.61	49.03%
209-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	(\$134.58)	(\$148.08)	-10.03%	\$513.06	(\$504.48)	-198.33%
	Revenue Total:	(\$51.14)	(\$78.99)	-54.46%	\$1,050.29	\$296.13	-71.80%
	Fund 209 Total:	-51.14	(\$78.99)	-54.46%	\$1,050.29	\$296.13	-71.80%
Fund: 210 - MIF REVOLVING LOAN FUND							
Revenue							
210-40000-36210	INTEREST EARNINGS	\$67.10	\$54.36	-18.99%	\$408.47	\$398.38	-2.47%
210-40000-36300	CHANGE IN FAIR VALUE	(\$33.64)	(\$37.02)	-10.05%	\$128.28	(\$126.12)	-198.32%
	Revenue Total:	\$33.46	\$17.34	-48.18%	\$536.75	\$272.26	-49.28%
	Fund 210 Total:	33.46	\$17.34	-48.18%	\$536.75	\$272.26	-49.28%
Fund: 211 - MIF RLF #2							
Revenue							
211-40000-36210	INTEREST EARNINGS	\$285.29	\$363.17	27.30%	\$1,907.43	\$4,822.25	152.81%

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		2025 May Activity	2026 May Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
211-40000-36215	LOAN INTEREST	\$1,511.65	\$1,305.80	-13.62%	\$5,555.45	\$5,884.10	5.92%
211-40000-36300	CHANGE IN FAIR VALUE	(\$921.91)	(\$1,014.42)	-10.03%	\$3,514.72	(\$3,455.97)	-198.33%
	Revenue Total:	\$875.03	\$654.55	-25.20%	\$10,977.60	\$7,250.38	-33.95%
Expense							
211-41110-435	DEVELOPMENT LOANS	\$0.00	\$0.00	0.00%	\$77,500.00	\$0.00	100.00%
	Expense Total:	\$0.00	\$0.00	0.00%	\$77,500.00	\$0.00	100.00%
	Fund 211 Surplus (Deficit):	875.03	\$654.55	-25.20%	(\$66,522.40)	\$7,250.38	110.90%
Fund: 212 - SCDG COMMERCIAL FUND							
Revenue							
212-40000-36210	INTEREST EARNINGS	\$91.88	\$83.31	-9.33%	\$641.34	\$669.87	4.45%
212-40000-36215	LOAN INTEREST	\$802.42	\$120.86	-84.94%	\$1,208.75	\$693.00	-42.67%
212-40000-36300	CHANGE IN FAIR MARKET VALUE	(\$78.50)	(\$86.38)	-10.04%	\$299.29	(\$294.29)	-198.33%
	Revenue Total:	\$815.80	\$117.79	-85.56%	\$2,149.38	\$1,068.58	-50.28%
Expense							
212-47000-370	LOAN EXPENSES	\$0.00	\$0.00	0.00%	\$22,817.50	\$0.00	100.00%
	Expense Total:	\$0.00	\$0.00	0.00%	\$22,817.50	\$0.00	100.00%
	Fund 212 Surplus (Deficit):	815.80	\$117.79	-85.56%	(\$20,668.12)	\$1,068.58	105.17%
Fund: 213 - SCDG COMMERCIAL 2021							
Revenue							
213-40000-36210	INTEREST EARNINGS	\$15.43	\$15.86	2.79%	\$86.73	\$80.58	-7.09%
213-40000-36215	LOAN INTEREST	\$9.26	\$6.75	-27.11%	\$65.18	\$35.85	-45.00%
	Revenue Total:	\$24.69	\$22.61	-8.42%	\$151.91	\$116.43	-23.36%
	Fund 213 Total:	24.69	\$22.61	-8.42%	\$151.91	\$116.43	-23.36%
Fund: 214 - SCDG HOUSING FUND							
Revenue							
214-40000-36210	INTEREST EARNINGS	(\$6.55)	\$8.68	232.52%	\$5.14	\$157.08	2,956.03%
214-40000-36215	LOAN INTEREST INCOME	\$26.47	\$50.13	89.38%	\$113.41	\$247.85	118.54%
214-40000-36300	CHANGE IN FAIR MARKET VALUE	(\$36.04)	(\$39.65)	-10.02%	\$137.38	(\$135.10)	-198.34%
	Revenue Total:	(\$16.12)	\$19.16	218.86%	\$255.93	\$269.83	5.43%
	Fund 214 Total:	-16.12	\$19.16	218.86%	\$255.93	\$269.83	5.43%
Fund: 216 - INNOVATIVE MIF RLF							
Revenue							
216-40000-36210	INTEREST EARNINGS	\$42.31	\$34.67	-18.06%	\$265.05	\$329.03	24.14%
216-40000-36300	CHANGE IN FAIR MARKET VALUE	(\$44.86)	(\$49.36)	-10.03%	\$171.02	(\$168.15)	-198.32%
	Revenue Total:	(\$2.55)	(\$14.69)	-476.08%	\$436.07	\$160.88	-63.11%
	Fund 216 Total:	-2.55	(\$14.69)	-476.08%	\$436.07	\$160.88	-63.11%

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		2025	2026	Variance %	2025	2026	Variance %
		May Activity	May Activity		YTD Activity	YTD Activity	
Fund: 217 - KERN MIF LOAN							
Revenue							
217-40000-36210	INTEREST EARNINGS	\$31.03	\$25.62	-17.43%	\$200.13	\$280.64	40.23%
217-40000-36300	CHANGE IN FAIR MARKET VALUE	(\$44.86)	(\$49.36)	-10.03%	\$171.02	(\$168.15)	-198.32%
	Revenue Total:	(\$13.83)	(\$23.74)	-71.66%	\$371.15	\$112.49	-69.69%
	Fund 217 Total:	-13.83	(\$23.74)	-71.66%	\$371.15	\$112.49	-69.69%
Fund: 230 - PORT AUTHORITY FUND							
Revenue							
230-40000-31025	PORT AUTHORITY AD VOLEM TAX	\$0.00	\$38,193.53	0.00%	\$0.00	\$38,984.03	0.00%
230-40000-36210	INTEREST EARNINGS	\$0.00	\$199.92	0.00%	\$0.00	\$861.25	0.00%
	Revenue Total:	\$0.00	\$38,393.45	0.00%	\$0.00	\$39,845.28	0.00%
	Fund 230 Total:	0.00	\$38,393.45	0.00%	\$0.00	\$39,845.28	0.00%
Fund: 250 - LIBRARY FUNDS-FRIENDS OF LIBRARY							
Revenue							
250-40000-36210	INTEREST EARNINGS	\$0.00	\$1,223.66	0.00%	\$0.00	\$8,175.68	0.00%
250-40000-36300	CHANGE IN FAIR MARKET VALUE	\$0.00	(\$2,048.60)	0.00%	\$0.00	(\$13,506.83)	0.00%
	Revenue Total:	\$0.00	(\$824.94)	0.00%	\$0.00	(\$5,331.15)	0.00%
Expense							
250-40000-622	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	0.00%	\$0.00	(\$119,600.00)	0.00%
	Expense Total:	\$0.00	\$0.00	0.00%	\$0.00	(\$119,600.00)	0.00%
	Fund 250 Surplus (Deficit):	0.00	(\$824.94)	0.00%	\$0.00	\$114,268.85	0.00%
Fund: 301 - CHILD CARE FUNDS							
Revenue							
301-40000-33430	LOCAL CHILD CARE DONATIONS	\$0.00	\$0.00	0.00%	\$90,000.00	\$0.00	-100.00%
301-40000-36210	INTEREST EARNINGS	\$82.95	\$0.00	-100.00%	\$818.62	\$0.00	-100.00%
301-40000-39206	DEED GRANT PAYMENTS	\$0.00	\$0.00	0.00%	\$0.00	\$22,407.92	0.00%
	Revenue Total:	\$82.95	\$0.00	-100.00%	\$90,818.62	\$22,407.92	-75.33%
Expense							
301-40000-107	CHILDCARE FACILITY ASTERA LEGACY	\$22,353.79	\$0.00	100.00%	\$115,285.00	\$7,099.57	93.84%
	Expense Total:	\$22,353.79	\$0.00	100.00%	\$115,285.00	\$7,099.57	93.84%
	Fund 301 Surplus (Deficit):	-22,270.84	\$0.00	100.00%	(\$24,466.38)	\$15,308.35	162.57%
Fund: 315 - G.O. REFUNDING BONDS 2012							
Revenue							
315-40000-36210	INTEREST EARNINGS	\$71.91	\$59.30	-17.54%	\$458.21	\$640.42	39.77%
315-40000-36300	CHANGE IN FAIR MARKET VALUE	(\$100.93)	(\$111.06)	-10.04%	\$384.81	(\$378.36)	-198.32%
	Revenue Total:	(\$29.02)	(\$51.76)	-78.36%	\$843.02	\$262.06	-68.91%
	Fund 315 Total:	-29.02	(\$51.76)	-78.36%	\$843.02	\$262.06	-68.91%

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		2025	2026	Variance %	2025	2026	Variance %
		May Activity	May Activity		YTD Activity	YTD Activity	
Fund: 316 - PFA NOTES OF 2015							
Revenue							
316-40000-31020	TAX SETTLEMENTS	\$140,280.61	\$145,930.86	4.03%	\$140,607.69	\$147,443.10	4.86%
316-40000-31030	DELINQUENT AD VOLOREM TAX	\$4,934.96	\$0.00	-100.00%	\$4,871.58	\$2,055.82	-57.80%
316-40000-36100	SPECIAL ASSESSMENTS	\$20,045.22	\$0.00	-100.00%	\$23,055.97	\$5,734.72	-75.13%
316-40000-36101	ASSESSMENT INTEREST	\$5,052.47	\$3,938.82	-22.04%	\$5,072.86	\$6,963.95	37.28%
316-40000-36210	INTEREST EARNINGS	\$1,678.65	\$1,250.48	-25.51%	\$9,441.04	\$13,966.44	47.93%
316-40000-36300	CHANGE IN FAIR VALUE ADJUSTMEN	(\$2,288.14)	(\$2,517.72)	-10.03%	\$8,723.38	(\$8,577.54)	-198.33%
Revenue Total:		\$169,703.77	\$148,602.44	-12.43%	\$191,772.52	\$167,586.49	-12.61%
Expense							
316-47000-610	NOTES INTEREST	\$0.00	\$0.00	0.00%	\$9,170.00	\$7,680.00	16.25%
Expense Total:		\$0.00	\$0.00	0.00%	\$9,170.00	\$7,680.00	16.25%
Fund 316 Surplus (Deficit):		169,703.77	\$148,602.44	-12.43%	\$182,602.52	\$159,906.49	-12.43%
Fund: 370 - KERN TECHNOLOGY TIF 1-11							
Revenue							
370-40000-31060	TIF PAYMENTS FROM COUNTY	\$0.00	\$4,799.82	0.00%	\$0.00	\$4,799.82	0.00%
Revenue Total:		\$0.00	\$4,799.82	0.00%	\$0.00	\$4,799.82	0.00%
Fund 370 Total:		0.00	\$4,799.82	0.00%	\$0.00	\$4,799.82	0.00%
Fund: 371 - MN EYECARE TIF 1-12							
Revenue							
371-40000-31061	TIF PAYMENTS FROM COUNTY	\$3,512.65	\$0.00	-100.00%	\$3,512.65	\$0.00	-100.00%
Revenue Total:		\$3,512.65	\$0.00	-100.00%	\$3,512.65	\$0.00	-100.00%
Fund 371 Total:		3,512.65	\$0.00	-100.00%	\$3,512.65	\$0.00	-100.00%
Fund: 375 - HADC - TIF 1-18							
Revenue							
375-40000-31064	TIF PAYMENTS FROM COUNTY	\$22,161.73	\$23,168.48	4.54%	\$22,161.73	\$23,168.48	4.54%
Revenue Total:		\$22,161.73	\$23,168.48	4.54%	\$22,161.73	\$23,168.48	4.54%
Fund 375 Total:		22,161.73	\$23,168.48	4.54%	\$22,161.73	\$23,168.48	4.54%
Fund: 389 - ROACH - TIF 1-10							
Revenue							
389-40000-31080	TIF PAYMENTS FROM COUNTY	\$0.00	\$7,225.26	0.00%	\$0.00	\$7,225.26	0.00%
Revenue Total:		\$0.00	\$7,225.26	0.00%	\$0.00	\$7,225.26	0.00%
Expense							
389-49950-141	TIF REIMBURSEMENTS	\$0.00	\$6,502.73	0.00%	\$0.00	\$6,502.73	0.00%
Expense Total:		\$0.00	\$6,502.73	0.00%	\$0.00	\$6,502.73	0.00%
Fund 389 Surplus (Deficit):		0.00	\$722.53	0.00%	\$0.00	\$722.53	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2026

		2025	2026	Variance %	2025	2026	Variance %
		May Activity	May Activity		YTD Activity	YTD Activity	
Fund: 401 - CAPITAL PROJECTS FUND							
Revenue							
401-40000-36210	INTEREST EARNINGS	(\$1,885.30)	\$1,110.86	158.92%	(\$7,544.94)	\$22,988.27	404.68%
401-40000-36300	CHANGE IN FAIR VALUE	(\$1,825.67)	(\$2,009.37)	-10.06%	\$6,960.24	(\$6,845.61)	-198.35%
401-40000-39210	TRANSFER FROM GENERAL FUND	\$0.00	\$0.00	0.00%	\$188,651.00	\$0.00	-100.00%
401-45200-33430	PARK PROJECT DONATION REVENUE	\$0.00	\$39,586.00	0.00%	\$0.00	\$39,586.00	0.00%
401-45500-33430	LIBRARY DONATIONS & REIMBURSEM...	\$0.00	\$1,500.00	0.00%	\$0.00	\$77,074.00	0.00%
Revenue Total:		(\$3,710.97)	\$40,187.49	1,182.94%	\$188,066.30	\$132,802.66	-29.39%
Expense							
401-40000-368	EXPENSES AGAINST ONE TIME PUBLIC...	\$0.00	\$0.00	0.00%	\$0.00	\$5,850.00	0.00%
401-49300-460	AIRPORT BEACON PROJECT	\$0.00	\$0.00	0.00%	\$8,159.90	\$0.00	100.00%
401-49630-421	HIGHWAY 10 RECONSTRUCTION	\$0.00	\$0.00	0.00%	\$87,074.22	\$0.00	100.00%
401-49630-425	LIBRARY REMODEL PROJECT	\$13,050.76	\$1,009.07	92.27%	\$13,452.36	\$108,519.38	-706.69%
Expense Total:		\$13,050.76	\$1,009.07	92.27%	\$108,686.48	\$114,369.38	-5.23%
Fund 401 Surplus (Deficit):		-16,761.73	\$39,178.42	333.74%	\$79,379.82	\$18,433.28	-76.78%
Fund: 402 - HWY 10 PHASE 2 PROJECT							
Revenue							
402-40000-36210	INTEREST EARNINGS	\$0.00	\$0.00	0.00%	\$0.00	(\$6,886.00)	0.00%
Revenue Total:		\$0.00	\$0.00	0.00%	\$0.00	(\$6,886.00)	0.00%
Expense							
402-43100-421	HWY 10 PHASE 2 ROAD EXPENSE	\$107,150.04	\$0.00	100.00%	\$122,037.00	\$883.24	99.28%
402-49415-421	HWY 10 PHASE 2 WATER EXPENSE	\$482,175.15	\$0.00	100.00%	\$482,175.15	\$599.63	99.88%
402-49450-421	HWY 10 PHASE 2 SEWER EXPENSE	\$482,175.15	\$0.00	100.00%	\$482,175.15	\$599.63	99.88%
Expense Total:		\$1,071,500.34	\$0.00	100.00%	\$1,086,387.30	\$2,082.50	99.81%
Fund 402 Surplus (Deficit):		-1,071,500.34	\$0.00	100.00%	(\$1,086,387.30)	(\$8,968.50)	99.17%
Fund: 403 - DTED SMALL CITIES GRANT							
Revenue							
403-40000-36210	INTEREST EARNINGS	\$0.40	\$0.00	-100.00%	(\$9.19)	(\$6.39)	30.47%
403-40000-39206	DEED GRANT REVENUE	\$0.00	\$0.00	0.00%	\$31,608.71	\$0.00	-100.00%
Revenue Total:		\$0.40	\$0.00	-100.00%	\$31,599.52	(\$6.39)	-100.02%
Fund 403 Total:		0.40	\$0.00	-100.00%	\$31,599.52	(\$6.39)	-100.02%
Fund: 404 - SEWER/WATER CIP							
Revenue							
404-40000-31030	DELINQUENT AD VOLOREM TAX	\$1,105.27	\$0.00	-100.00%	\$1,105.27	\$0.00	-100.00%
404-40000-36100	SPECIAL ASSESSMENTS	\$29,347.65	\$162,892.40	455.04%	\$35,240.46	\$164,596.32	367.07%
404-40000-36101	ASSESSMENT INTEREST	\$3,899.83	\$4,412.84	13.15%	\$3,899.83	\$6,338.05	62.52%
404-40000-36210	INTEREST EARNINGS	\$119.71	(\$158.77)	-232.63%	\$4,626.80	\$18,414.05	297.99%
404-40000-36300	CHANGE IN FAIR VALUE ADJUSTMEN	(\$5,171.08)	(\$5,689.93)	-10.03%	\$19,714.36	(\$19,384.77)	-198.33%
Revenue Total:		\$29,301.38	\$161,456.54	451.02%	\$64,586.72	\$169,963.65	163.16%

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		2025 May Activity	2026 May Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Expense							
404-47000-600	BOND PRINCIPAL	\$0.00	\$0.00	0.00%	\$160,000.00	\$165,000.00	-3.13%
404-47000-610	BOND INTEREST	\$0.00	\$0.00	0.00%	\$88,600.00	\$85,400.00	3.61%
	Expense Total:	\$0.00	\$0.00	0.00%	\$248,600.00	\$250,400.00	-0.72%
	Fund 404 Surplus (Deficit):	29,301.38	\$161,456.54	451.02%	(\$184,013.28)	(\$80,436.35)	56.29%
Fund: 405 - HWY 71 & 29 PROJECT							
Revenue							
405-40000-36210	INTEREST EARNINGS	(\$2.78)	\$0.00	100.00%	(\$2.78)	\$0.00	100.00%
	Revenue Total:	(\$2.78)	\$0.00	100.00%	(\$2.78)	\$0.00	100.00%
Expense							
405-43100-421	71/29 PROJECT ROAD EXPENSES	\$979.07	\$0.00	100.00%	\$2,779.07	\$162.50	94.15%
405-49415-421	71/29 PROJECT WATER EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$731.25	0.00%
405-49450-421	71/29 PROJECT SEWER EXPENSES	\$0.00	\$0.00	0.00%	\$0.00	\$731.25	0.00%
	Expense Total:	\$979.07	\$0.00	100.00%	\$2,779.07	\$1,625.00	41.53%
	Fund 405 Surplus (Deficit):	-981.85	\$0.00	100.00%	(\$2,781.85)	(\$1,625.00)	41.59%
Fund: 406 - HWY 10 CITY UTILITIES PROJECT							
Revenue							
406-40000-33700	WADENA COUNTY PAYMENTS	\$0.00	\$190,183.00	0.00%	\$0.00	\$190,183.00	0.00%
406-40000-36210	INTEREST EARNINGS	(\$1.47)	\$0.00	100.00%	(\$1.47)	\$0.00	100.00%
	Revenue Total:	(\$1.47)	\$190,183.00	937,719.05%	(\$1.47)	\$190,183.00	937,719.05%
Expense							
406-43100-421	HWY 10 UTILITIES ROAD EXPENSES	\$4,927.50	\$12,305.00	-149.72%	\$5,773.26	\$125,886.40	-2,080.51%
406-49415-421	HWY 10 UTILITIES WATER EXPENSE	\$22,173.75	\$0.00	100.00%	\$22,311.75	\$0.00	100.00%
406-49450-421	HWY 10 UTILITIES SEWER EXPENSES	\$22,173.75	\$0.00	100.00%	\$22,173.75	\$0.00	100.00%
	Expense Total:	\$49,275.00	\$12,305.00	75.03%	\$50,258.76	\$125,886.40	-150.48%
	Fund 406 Surplus (Deficit):	-49,276.47	\$177,878.00	460.98%	(\$50,260.23)	\$64,296.60	227.93%
Fund: 410 - CAPITAL EQUIP/RESERVE FUND							
Revenue							
410-40000-36210	INTEREST EARNINGS	\$0.00	(\$34.41)	0.00%	\$0.00	(\$90.67)	0.00%
410-41920-39000	CONTRIBUTIONS	\$59,970.33	\$0.00	-100.00%	\$59,970.33	\$0.00	-100.00%
410-45200-39000	PARK DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	0.00%	\$0.00	\$2,049.35	0.00%
	Revenue Total:	\$59,970.33	(\$34.41)	-100.06%	\$59,970.33	\$1,958.68	-96.73%
Expense							
410-41920-520	CITY BUILDINGS & STRUCTURES	\$0.00	\$0.00	0.00%	\$3,903.78	\$0.00	100.00%
410-41920-545	SIRENS EXP	\$0.00	\$0.00	0.00%	\$0.00	(\$9,150.00)	0.00%
410-45200-530	PARK BUILDINGS & STRUCTURES	\$0.00	\$0.00	0.00%	\$15,526.00	\$0.00	100.00%
410-49300-575	AIRPORT EQUIPMENT	\$0.00	\$0.00	0.00%	\$38,765.00	\$0.00	100.00%

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		2025 May Activity	2026 May Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
410-49400-477	QUIET ZONE EXPENSES	\$0.00	\$5,764.17	0.00%	\$0.00	\$8,442.67	0.00%
	Expense Total:	\$0.00	\$5,764.17	0.00%	\$58,194.78	(\$707.33)	101.22%
	Fund 410 Surplus (Deficit):	59,970.33	(\$5,798.58)	-109.67%	\$1,775.55	\$2,666.01	50.15%

Fund: 601 - SEWER FUND

Revenue							
601-40000-31020	CURRENT AD VALOREM TAXES	\$100,057.66	\$104,239.50	4.18%	\$100,057.66	\$106,787.79	6.73%
601-40000-36100	SPECIAL ASSESSMENTS	\$15,156.13	\$0.00	-100.00%	\$17,432.54	\$4,336.02	-75.13%
601-40000-36101	ASSESSMENT INTEREST	\$3,820.16	\$8,134.75	112.94%	\$3,835.58	\$10,422.05	171.72%
601-40000-36210	INTEREST EARNINGS	\$1,703.31	\$1,716.75	0.79%	\$8,318.05	\$8,450.11	1.59%
601-40000-37270	SEWER - CUSTOMER SERVICES	\$0.00	\$0.00	0.00%	\$440.00	\$484.00	10.00%
601-40000-37440	RESIDENTIAL SEWER SALES	\$61,405.51	\$66,120.72	7.68%	\$236,595.09	\$313,423.07	32.47%
601-40000-37442	COMMERCIAL SEWER SALES	\$47,001.57	\$51,052.49	8.62%	\$181,456.05	\$240,247.70	32.40%
601-40000-37448	SEWER CONNECTION FEE(SAC)	\$0.00	\$0.00	0.00%	\$10,872.00	\$10,794.00	-0.72%
601-40000-38050	MISCELLANEOUS REVENUE	\$0.00	\$1,780.00	0.00%	\$0.00	\$1,780.00	0.00%
	Revenue Total:	\$229,144.34	\$233,044.21	1.70%	\$559,006.97	\$696,724.74	24.64%
Expense							
601-47000-610	BOND INTEREST	\$0.00	\$0.00	0.00%	\$20,001.34	\$17,054.41	14.73%
601-49450-101	SALARIES FULL TIME REGULAR	\$2,997.62	\$1,287.31	57.06%	\$11,165.25	\$4,413.08	60.47%
601-49450-102	SALARIES FULL TIME OVERTIME	\$0.00	\$125.22	0.00%	\$344.58	\$125.22	63.66%
601-49450-121	P.E.R.A.	\$224.83	\$105.94	52.88%	\$858.14	\$320.02	62.71%
601-49450-122	F.I.C.A.	\$217.72	\$99.40	54.35%	\$837.41	\$297.00	64.53%
601-49450-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$555.16	\$280.81	49.42%	\$1,858.57	\$839.11	54.85%
601-49450-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$392.21	\$54.57	86.09%
601-49450-220	REPAIR & MAINTENANCE SUPPLIES	\$1,630.43	\$116.41	92.86%	\$1,737.48	\$804.15	53.72%
601-49450-228	SAFETY EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
601-49450-310	ONE-CALL SERVICE	\$121.50	\$0.00	100.00%	\$220.07	\$146.49	33.43%
601-49450-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$0.00	\$857.34	0.00%
601-49450-432	MANHOLE/MAINLINE REPAIRS	\$0.00	\$0.00	0.00%	\$2,062.22	\$0.00	100.00%
601-49460-101	SALARIES FULL TIME REGULAR	\$319.08	\$352.35	-10.43%	\$1,924.19	\$2,292.91	-19.16%
601-49460-121	P.E.R.A.	\$23.93	\$26.43	-10.45%	\$144.30	\$171.97	-19.18%
601-49460-122	F.I.C.A.	\$24.41	\$26.12	-7.01%	\$147.12	\$167.45	-13.82%
601-49460-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$67.78	\$77.22	-13.93%	\$326.63	\$612.21	-87.43%
601-49460-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$599.61	\$125.39	79.09%
601-49470-101	SALARIES FULL TIME REGULAR	\$154.30	\$239.24	-55.05%	\$1,709.54	\$1,670.25	2.30%
601-49470-102	SALARIES FULL TIME OVERTIME	\$45.35	\$96.66	-113.14%	\$162.65	\$241.65	-48.57%
601-49470-121	P.E.R.A.	\$14.97	\$25.19	-68.27%	\$138.37	\$132.44	4.29%
601-49470-122	F.I.C.A.	\$14.92	\$24.55	-64.54%	\$137.22	\$129.45	5.66%
601-49470-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$31.03	\$62.12	-100.19%	\$283.74	\$323.38	-13.97%
601-49470-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$171.24	\$58.71	65.71%
601-49470-216	CHEMICALS & CHEMICAL PRODUCTS	\$405.06	\$0.00	100.00%	\$2,025.30	\$0.00	100.00%
601-49470-321	TELEPHONE CHARGES	\$0.00	\$0.00	0.00%	\$2,320.00	\$2,320.00	0.00%

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		2025	2026	Variance %	2025	2026	Variance %
		May Activity	May Activity		YTD Activity	YTD Activity	
601-49470-380	UTILITIES	\$267.40	\$284.78	-6.50%	\$1,115.43	\$1,537.19	-37.81%
601-49470-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$0.00	\$60.75	0.00%
601-49480-101	SALARIES FULL TIME REGULAR	\$15,546.94	\$16,530.99	-6.33%	\$74,164.28	\$71,281.17	3.89%
601-49480-102	SALARIES FULL TIME OVERTIME	\$136.04	\$591.33	-334.67%	\$3,419.52	\$4,216.89	-23.32%
601-49480-121	P.E.R.A.	\$1,178.49	\$1,286.42	-9.16%	\$5,829.10	\$5,645.43	3.15%
601-49480-122	F.I.C.A.	\$1,158.15	\$1,180.97	-1.97%	\$5,746.55	\$5,142.82	10.51%
601-49480-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$2,823.48	\$3,631.57	-28.62%	\$11,950.86	\$14,074.99	-17.77%
601-49480-200	OFFICE SUPPLIES	\$142.36	\$3,536.54	-2,384.22%	\$1,499.63	\$7,623.39	-408.35%
601-49480-210	GENERAL SUPPLIES	\$0.00	\$0.00	0.00%	\$533.55	\$380.36	28.71%
601-49480-212	MOTOR FUELS & LUBRICANTS	\$1,292.56	\$54.10	95.81%	\$2,648.01	\$3,565.79	-34.66%
601-49480-216	CHEMICALS & CHEMICAL PRODUCTS	\$2,776.00	\$0.00	100.00%	\$16,020.64	\$21,777.00	-35.93%
601-49480-218	LAB & TESTING EXPENSE	\$1,482.78	\$666.11	55.08%	\$8,572.96	\$7,648.05	10.79%
601-49480-220	REPAIR & MAINTENANCE SUPPLIES	\$85.74	\$60.18	29.81%	\$18,339.82	\$2,397.70	86.93%
601-49480-228	SAFETY EXPENSES	\$77.27	\$0.00	100.00%	\$447.86	\$588.49	-31.40%
601-49480-240	TOOLS & OTHER EQUIPMENT	\$54.97	\$0.00	100.00%	\$234.54	\$205.56	12.36%
601-49480-315	SANITATION EXPENSE	\$103.32	\$0.00	100.00%	\$448.94	\$419.43	6.57%
601-49480-321	TELEPHONE	\$130.00	\$66.63	48.75%	\$925.46	\$644.99	30.31%
601-49480-331	SCHOOLS, MEETINGS & TRAVEL	\$23.00	\$0.00	100.00%	\$1,661.95	\$1,016.54	38.83%
601-49480-350	ADVERTISING	\$0.00	\$0.00	0.00%	\$0.00	\$64.32	0.00%
601-49480-360	INSURANCE	\$0.00	\$0.00	0.00%	(\$41.71)	(\$747.35)	1,691.78%
601-49480-380	UTILITIES	\$6,882.00	\$7,686.72	-11.69%	\$48,328.27	\$51,060.77	-5.65%
601-49480-400	EQUIPMENT REPAIR & MAINTENANCE	\$1,582.24	\$0.00	100.00%	\$9,910.27	\$10,741.08	-8.38%
601-49480-417	UNIFORMS	\$94.98	\$0.00	100.00%	\$209.95	\$1,043.71	-397.12%
601-49480-433	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$3,158.38	\$1,450.00	54.09%
601-49480-444	SAC EXPENSES	\$6,195.82	\$327.42	94.72%	\$6,195.82	\$5,967.42	3.69%
601-49480-520	BUILDINGS & STRUCTURES	\$0.00	\$0.00	0.00%	\$3,361.00	\$0.00	100.00%
601-49480-550	MOTOR VEHICLES	\$0.00	\$0.00	0.00%	\$0.00	\$45,965.86	0.00%
601-49490-101	SALARIES FULL TIME REGULAR	\$1,887.12	\$2,007.73	-6.39%	\$10,614.42	\$10,034.01	5.47%
601-49490-102	SALARIES FULL TIME OVERITME	\$0.00	\$0.00	0.00%	\$362.76	\$0.00	100.00%
601-49490-121	P.E.R.A.	\$147.23	\$150.57	-2.27%	\$828.95	\$752.54	9.22%
601-49490-122	F.I.C.A.	\$135.58	\$123.88	8.63%	\$796.79	\$619.13	22.30%
601-49490-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$346.20	\$412.83	-19.25%	\$1,811.61	\$2,068.02	-14.15%
601-49490-301	AUDITING FEE	\$2,588.18	\$0.00	100.00%	\$3,721.25	\$0.00	100.00%
601-49970-420	DEPRECIATION	\$41,700.00	\$41,700.00	0.00%	\$208,500.00	\$166,800.00	20.00%
Expense Total:		\$95,685.94	\$83,243.74	13.00%	\$500,884.04	\$477,703.25	4.63%
Fund 601 Surplus (Deficit):		133,458.40	\$149,800.47	12.25%	\$58,122.93	\$219,021.49	276.82%
Fund: 602 - GOLF FUND							
Revenue							
602-40000-36210	INTEREST EARNINGS	\$200.70	\$135.49	-32.49%	(\$691.94)	\$736.52	206.44%
602-40000-36300	CHANGE IN FAIR VALUE	(\$70.88)	(\$77.99)	-10.03%	\$270.23	(\$265.71)	-198.33%
602-40000-37210	PULL TAB RENTAL & INCOME	\$165.30	\$23.12	-86.01%	\$165.30	\$23.12	-86.01%

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		2025	2026	Variance %	2025	2026	Variance %
		May Activity	May Activity		YTD Activity	YTD Activity	
602-40000-38040	MEMBERSHIP FEES	\$36,579.23	\$18,886.63	-48.37%	\$142,557.25	\$82,749.70	-41.95%
602-40000-38041	GREEN FEES	\$24,154.16	\$15,864.91	-34.32%	\$34,322.00	\$24,958.43	-27.28%
602-40000-38042	PRO MERCHANDISE SALES	\$6,718.97	\$2,764.40	-58.86%	\$11,187.25	\$7,256.58	-35.14%
602-40000-38043	CLOTHING & NONTAXABLE SALES	\$3,523.03	\$3,958.93	12.37%	\$11,031.85	\$7,833.01	-29.00%
602-40000-38044	LIQUOR AND BEER SALES	\$16,862.83	\$9,222.59	-45.31%	\$21,934.05	\$14,152.31	-35.48%
602-40000-38045	FOOD SALES	\$7,139.66	\$4,719.46	-33.90%	\$10,998.75	\$7,566.38	-31.21%
602-40000-38046	COURSE RENTAL	\$667.72	\$4,500.00	573.94%	\$667.72	\$4,500.00	573.94%
602-40000-38047	CART STORAGE & LOCKERS	\$4,825.00	\$2,920.00	-39.48%	\$10,932.75	\$12,645.00	15.66%
602-40000-38048	REC. DEPT. & SCHOOL LEASES	\$0.00	\$3,000.00	0.00%	\$3,000.00	\$3,000.00	0.00%
602-40000-38050	OTHER INCOME	\$0.00	\$0.00	0.00%	\$300.00	\$0.00	-100.00%
602-40000-38051	RENTAL REVENUE	\$28,236.44	\$16,174.23	-42.72%	\$61,651.36	\$54,544.89	-11.53%
602-40000-38052	RANGE INCOME	\$3,199.08	\$3,687.07	15.25%	\$8,752.52	\$9,018.46	3.04%
602-40000-38055	HANDICAPS	\$280.00	\$400.00	42.86%	\$1,080.00	\$1,360.00	25.93%
602-40000-39000	DONATIONS/CONTRIBUTIONS	\$22,000.00	\$0.00	-100.00%	\$22,000.00	\$0.00	-100.00%
	Revenue Total:	\$154,481.24	\$86,178.84	-44.21%	\$340,159.09	\$230,078.69	-32.36%
Expense							
602-49830-251	PRO MERCHANDISE PURCHASES	\$1,573.48	\$552.26	64.90%	\$38,390.04	\$23,688.73	38.29%
602-49830-252	CLOTHING & NONTAXABLE ITEMS	\$0.00	\$1,900.30	0.00%	\$16,546.37	\$12,148.20	26.58%
602-49830-253	LIQUOR PURCHASES	\$0.00	\$449.90	0.00%	\$1,780.98	\$872.26	51.02%
602-49830-254	MIX & POP PURCHASES	\$2,427.94	\$1,897.87	21.83%	\$6,963.50	\$6,912.06	0.74%
602-49830-255	BEER PURCHASES	\$3,352.11	\$3,057.52	8.79%	\$8,270.84	\$6,966.74	15.77%
602-49831-101	SALARIES FULL TIME REGULAR	\$4,702.20	\$4,983.80	-5.99%	\$23,161.68	\$26,590.90	-14.81%
602-49831-103	SALARIES PART TIME REGULAR	\$8,086.14	\$7,109.45	12.08%	\$13,765.82	\$12,582.87	8.59%
602-49831-121	P.E.R.A.	\$352.66	\$373.78	-5.99%	\$1,737.12	\$1,994.30	-14.80%
602-49831-122	F.I.C.A.	\$978.32	\$847.46	13.38%	\$2,821.67	\$2,594.26	8.06%
602-49831-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,587.06	\$1,081.16	31.88%	\$4,798.38	\$5,798.98	-20.85%
602-49831-212	MOTOR FUELS & LUBRICANTS	\$1,989.80	\$0.00	100.00%	\$4,413.82	\$1,601.08	63.73%
602-49831-225	COURSE MAINTENANCE SUPPLIES	\$5,173.35	\$3,560.85	31.17%	\$16,633.14	\$16,732.10	-0.59%
602-49831-240	TOOLS & EQUIPMENT	(\$730.96)	\$83.54	-111.43%	(\$486.31)	\$2,076.67	-527.03%
602-49831-400	EQUIPMENT REPAIR & MAINTENANCE	\$699.80	\$13,637.08	-1,848.71%	\$8,004.25	\$17,935.08	-124.07%
602-49831-415	COURSE EQUIPMENT RENTALS	\$0.00	\$0.00	0.00%	\$361.25	\$0.00	100.00%
602-49833-101	SALARIES FULL TIME REGULAR	\$7,489.68	\$7,980.24	-6.55%	\$37,403.48	\$39,834.62	-6.50%
602-49833-103	SALARIES PART TIME REGULAR	\$5,100.94	\$4,230.60	17.06%	\$6,954.76	\$5,324.98	23.43%
602-49833-121	P.E.R.A.	\$568.85	\$604.14	-6.20%	\$2,834.85	\$3,015.69	-6.38%
602-49833-122	F.I.C.A.	\$912.14	\$860.14	5.70%	\$3,166.36	\$2,935.50	7.29%
602-49833-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,812.80	\$2,152.22	-18.72%	\$8,158.15	\$10,691.09	-31.05%
602-49833-200	OFFICE SUPPLIES	\$0.00	\$0.00	0.00%	\$391.18	\$369.70	5.49%
602-49833-201	COMPUTER/SOFTWARE EXPENSE	\$480.82	\$397.84	17.26%	\$1,882.01	\$1,996.72	-6.10%
602-49833-210	CLUBHOUSE EXPENSES	\$653.77	\$462.30	29.29%	\$4,099.60	\$2,201.87	46.29%
602-49833-220	MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$95.35	\$95.35	0.00%
602-49833-225	CREDIT CARD FEES	\$1,760.37	\$0.00	100.00%	\$4,871.27	\$1,794.12	63.17%
602-49833-301	AUDITING FEES	\$843.57	\$0.00	100.00%	\$1,212.88	\$0.00	100.00%

Prior-Year Comparative Income Statement

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		2025	2026		2025	2026	
		May Activity	May Activity	Variance %	YTD Activity	YTD Activity	Variance %
602-49833-321	TELEPHONE EXPENSE	\$75.00	\$75.00	0.00%	\$375.00	\$375.00	0.00%
602-49833-350	ADVERTISING EXPENSE	\$450.00	\$0.00	100.00%	\$11,581.04	\$1,711.45	85.22%
602-49833-360	INSURANCE EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$735.64	0.00%
602-49833-380	UTILITIES	\$3,627.68	\$1,167.58	67.81%	\$6,285.63	\$4,282.60	31.87%
602-49833-400	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	0.00%	\$321.00	\$2,157.80	-572.21%
602-49833-411	LICENSES & PERMITS	\$0.00	\$0.00	0.00%	\$175.00	\$221.00	-26.29%
602-49833-417	CLOTHING ALLOWANCE	\$0.00	\$159.95	0.00%	\$0.00	\$210.75	0.00%
602-49833-433	DUES & SUBSCRIPTIONS	\$0.00	\$180.00	0.00%	\$605.00	\$180.00	70.25%
602-49834-560	CART CAPITAL LEASE	\$0.00	\$1,600.00	0.00%	\$0.00	\$1,600.00	0.00%
602-49970-420	DEPRECIATION EXPENSE	\$3,262.00	\$3,262.00	0.00%	\$16,310.00	\$13,048.00	20.00%
	Expense Total:	\$57,229.52	\$62,666.98	-9.50%	\$253,885.11	\$231,276.11	8.91%
	Fund 602 Surplus (Deficit):	97,251.72	\$23,511.86	-75.82%	\$86,273.98	(\$1,197.42)	-101.39%
Fund: 603 - ELECTRIC FUND							
Revenue							
603-40000-36210	INTEREST EARNINGS	\$8,669.25	\$6,968.12	-19.62%	\$58,063.32	\$85,363.40	47.02%
603-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	(\$15,094.67)	(\$16,609.20)	-10.03%	\$57,547.13	(\$56,585.11)	-198.33%
603-40000-37450	LATE CHARGES	\$2,102.14	\$3,426.63	63.01%	\$13,321.67	\$15,139.38	13.64%
603-40000-37451	ELECTRIC SERVICE REVENUES	\$0.00	\$0.00	0.00%	\$0.00	\$67,277.10	0.00%
603-40000-37454	POLE RENTAL CONTRACTS	\$0.00	\$0.00	0.00%	\$2,560.00	\$2,520.00	-1.56%
603-40000-37456	OTHER ELECTRIC REVENUES	\$1,467.99	\$343.27	-76.62%	\$49,434.99	\$4,487.98	-90.92%
603-40000-37457	EV CHARGER REVENUE	\$0.00	\$0.00	0.00%	\$0.00	\$1,121.27	0.00%
603-40000-37458	NEW LINE EXTENSION COSTS REIMB	\$0.00	\$795.00	0.00%	\$155.63	\$52,846.30	33,856.37%
603-40000-37459	EQUIPMENT RENTAL CHARGES	\$79.03	\$77.30	-2.19%	\$325.94	\$409.61	25.67%
603-40000-37460	MRES REIMBURSEMENTS	\$4,878.10	\$75.00	-98.46%	\$5,837.60	\$7,521.75	28.85%
603-40000-37461	RESIDENTIAL ELECTRIC SALES	\$150,100.19	\$159,476.90	6.25%	\$749,632.30	\$982,302.69	31.04%
603-40000-37462	COMMERCIAL ELECTRIC SALES	\$301,229.15	\$318,896.24	5.87%	\$1,347,375.61	\$1,754,147.11	30.19%
603-40000-37463	ON CALL REIMBURSEMENTS-HENNING	\$0.00	\$4,290.00	0.00%	\$0.00	\$10,968.56	0.00%
	Revenue Total:	\$453,431.18	\$477,739.26	5.36%	\$2,284,254.19	\$2,927,520.04	28.16%
Expense							
603-40750-101	SALARIES FULL TIME - REGULAR	\$9,009.35	\$9,393.10	-4.26%	\$11,569.99	\$29,198.82	-152.37%
603-40750-102	SALARIES FULL TIME - OVERTIME	\$0.00	\$0.00	0.00%	\$111.60	\$0.00	100.00%
603-40750-121	P.E.R.A.	\$675.70	\$704.49	-4.26%	\$876.11	\$2,189.91	-149.96%
603-40750-122	F.I.C.A.	\$599.91	\$662.96	-10.51%	\$778.09	\$2,004.88	-157.67%
603-40750-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$400.71	\$300.95	24.90%	\$533.94	\$1,156.47	-116.59%
603-47000-600	BONDS - PRINCIPAL	\$0.00	\$0.00	0.00%	\$65,000.00	\$65,000.00	0.00%
603-47500-610	BOND INTEREST & CHARGES	\$0.00	\$0.00	0.00%	\$10,317.50	\$9,342.50	9.45%
603-49555-225	UTILITY CREDIT CARD FEES EXPENSE	\$0.00	\$0.00	0.00%	\$2,085.12	\$3,979.27	-90.84%
603-49555-900	PURCHASED POWER	\$242,150.39	\$263,397.12	-8.77%	\$1,586,916.47	\$1,654,024.70	-4.23%
603-49555-901	SERVICE TERRITORY BUYOUT	\$0.00	\$0.00	0.00%	\$0.00	\$41,587.74	0.00%
603-49580-101	SALARIES FULL TIME REGULAR	\$1,815.64	\$1,934.20	-6.53%	\$9,067.04	\$9,653.28	-6.47%
603-49580-121	P.E.R.A.	\$136.16	\$145.06	-6.54%	\$681.05	\$723.97	-6.30%

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		2025	2026		2025	2026	
		May Activity	May Activity	Variance %	YTD Activity	YTD Activity	Variance %
603-49580-122	F.I.C.A.	\$137.68	\$144.14	-4.69%	\$688.15	\$719.34	-4.53%
603-49580-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$193.97	\$214.43	-10.55%	\$885.27	\$1,168.09	-31.95%
603-49581-101	SALARIES FULL TIME REGULAR	\$907.82	\$967.10	-6.53%	\$4,533.52	\$4,826.64	-6.47%
603-49581-121	P.E.R.A.	\$68.08	\$72.54	-6.55%	\$340.53	\$362.03	-6.31%
603-49581-122	F.I.C.A.	\$68.82	\$72.08	-4.74%	\$343.99	\$359.72	-4.57%
603-49581-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$96.98	\$107.21	-10.55%	\$442.58	\$584.03	-31.96%
603-49581-321	TELEPHONE	\$0.00	\$0.00	0.00%	\$165.56	\$0.00	100.00%
603-49582-220	REPAIR & MAINTENANCE SUPPLIES	\$48.86	\$0.00	100.00%	\$64.96	\$0.00	100.00%
603-49583-101	SALARIES FULL TIME REGULAR	\$272.36	\$290.14	-6.53%	\$1,360.12	\$1,448.04	-6.46%
603-49583-121	P.E.R.A.	\$20.42	\$21.76	-6.56%	\$102.14	\$108.60	-6.32%
603-49583-122	F.I.C.A.	\$20.66	\$21.62	-4.65%	\$103.27	\$107.90	-4.48%
603-49583-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$29.07	\$32.15	-10.60%	\$132.68	\$175.15	-32.01%
603-49584-101	SALARIES FULL TIME REGULAR	\$272.36	\$290.14	-6.53%	\$1,710.12	\$1,448.04	15.33%
603-49584-121	P.E.R.A.	\$20.42	\$21.76	-6.56%	\$128.39	\$108.60	15.41%
603-49584-122	F.I.C.A.	\$20.66	\$21.62	-4.65%	\$126.92	\$107.90	14.99%
603-49584-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$29.07	\$32.15	-10.60%	\$215.89	\$175.15	18.87%
603-49584-220	REPAIR & MAINTENANCE SUPPLIES	\$133.30	\$280.48	-110.41%	\$473.47	\$781.04	-64.96%
603-49585-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$3.95	\$0.00	100.00%
603-49586-220	REPAIR & MAINTENANCE SUPPLIES	\$656.40	\$0.00	100.00%	\$3,276.40	\$2,631.40	19.69%
603-49588-101	SALARIES FULL TIME REGULAR	\$0.00	\$0.00	0.00%	\$0.00	\$727.73	0.00%
603-49588-102	SALARIES FULL TIME OVERTIME	\$812.11	\$2,053.31	-152.84%	\$6,111.50	\$9,127.71	-49.35%
603-49588-121	P.E.R.A.	\$60.90	\$154.00	-152.87%	\$458.35	\$739.16	-61.27%
603-49588-122	F.I.C.A.	\$52.87	\$137.71	-160.47%	\$415.69	\$662.88	-59.46%
603-49588-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$42.70	\$100.06	-134.33%	\$250.28	\$514.43	-105.54%
603-49590-101	SALARIES FULL TIME REGULAR	\$1,815.64	\$1,934.20	-6.53%	\$9,242.04	\$9,653.28	-4.45%
603-49590-121	P.E.R.A.	\$136.16	\$145.06	-6.54%	\$694.18	\$723.97	-4.29%
603-49590-122	F.I.C.A.	\$137.68	\$144.14	-4.69%	\$701.54	\$719.34	-2.54%
603-49590-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$193.97	\$214.43	-10.55%	\$885.27	\$1,168.09	-31.95%
603-49591-101	SALARIES FULL TIME REGULAR	\$0.00	\$0.00	0.00%	\$390.96	\$0.00	100.00%
603-49591-121	P.E.R.A.	\$0.00	\$0.00	0.00%	\$29.32	\$0.00	100.00%
603-49591-122	F.I.C.A.	\$0.00	\$0.00	0.00%	\$26.80	\$0.00	100.00%
603-49591-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$0.00	0.00%	\$73.47	\$0.00	100.00%
603-49591-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$97.50	\$1,179.56	-1,109.81%
603-49592-101	SALARIES FULL TIME REGULAR	\$897.94	\$806.08	10.23%	\$12,030.01	\$5,614.93	53.33%
603-49592-102	SALARIES FULL TIME OVERTIME	\$556.19	\$802.65	-44.31%	\$1,913.42	\$3,124.70	-63.30%
603-49592-121	P.E.R.A.	\$109.05	\$120.66	-10.65%	\$1,045.75	\$655.51	37.32%
603-49592-122	F.I.C.A.	\$96.28	\$107.21	-11.35%	\$934.44	\$582.46	37.67%
603-49592-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$279.20	\$257.01	7.95%	\$2,908.55	\$1,717.54	40.95%
603-49592-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$2,672.11	\$3,058.20	-14.45%
603-49593-101	SALARIES FULL TIME REGULAR	\$1,869.32	\$2,980.38	-59.44%	\$28,697.87	\$22,578.49	21.32%
603-49593-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$815.81	\$0.00	100.00%
603-49593-121	P.E.R.A.	\$140.21	\$223.53	-59.43%	\$2,213.60	\$1,693.37	23.50%

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		2025	2026		2025	2026	
		May Activity	May Activity	Variance %	YTD Activity	YTD Activity	Variance %
603-49593-122	F.I.C.A.	\$124.99	\$203.25	-62.61%	\$1,997.42	\$1,513.33	24.24%
603-49593-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$428.09	\$800.54	-87.00%	\$6,504.22	\$6,231.99	4.19%
603-49593-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$65.71	\$3,371.14	-5,030.33%
603-49594-101	SALARIES FULL TIME REGULAR	\$11,034.01	\$13,199.62	-19.63%	\$37,751.58	\$47,245.15	-25.15%
603-49594-102	SALARIES FULL TIME OVERTIME	\$0.00	\$283.65	0.00%	\$425.34	\$479.93	-12.83%
603-49594-121	P.E.R.A.	\$827.58	\$1,011.21	-22.19%	\$2,863.31	\$3,579.30	-25.01%
603-49594-122	F.I.C.A.	\$733.91	\$900.50	-22.70%	\$2,583.44	\$3,193.52	-23.62%
603-49594-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$3,338.46	\$3,922.47	-17.49%	\$8,902.73	\$13,876.80	-55.87%
603-49594-220	REPAIR & MAINTENANCE SUPPLIES	\$4,525.34	\$0.00	100.00%	\$10,816.21	\$1,438.23	86.70%
603-49595-101	SALARIES FULL TIME REGULAR	\$0.00	\$0.00	0.00%	\$94.52	\$0.00	100.00%
603-49595-121	P.E.R.A.	\$0.00	\$0.00	0.00%	\$7.09	\$0.00	100.00%
603-49595-122	F.I.C.A.	\$0.00	\$0.00	0.00%	\$6.26	\$0.00	100.00%
603-49595-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$0.00	0.00%	\$21.84	\$0.00	100.00%
603-49595-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$737.58	\$0.00	100.00%
603-49596-101	SALARIES FULL TIME REGULAR	\$851.80	\$273.70	67.87%	\$9,505.32	\$4,214.02	55.67%
603-49596-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$131.25	\$0.00	100.00%
603-49596-121	P.E.R.A.	\$63.88	\$20.52	67.88%	\$722.73	\$316.00	56.28%
603-49596-122	F.I.C.A.	\$57.34	\$19.77	65.52%	\$654.35	\$290.10	55.67%
603-49596-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$253.09	\$75.91	70.01%	\$2,093.01	\$1,543.01	26.28%
603-49596-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$10,358.93	\$152.74	98.53%
603-49597-101	SALARIES FULL TIME REGULAR	\$758.50	\$0.00	100.00%	\$1,118.91	\$2,859.98	-155.60%
603-49597-121	P.E.R.A.	\$56.89	\$0.00	100.00%	\$83.93	\$214.50	-155.57%
603-49597-122	F.I.C.A.	\$51.10	\$0.00	100.00%	\$75.20	\$191.08	-154.10%
603-49597-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$226.66	\$0.00	100.00%	\$337.35	\$1,089.37	-222.92%
603-49597-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$2,040.12	\$4.25	99.79%
603-49598-101	SALARIES FULL TIME REGULAR	\$0.00	\$90.20	0.00%	\$350.00	\$230.15	34.24%
603-49598-121	P.E.R.A.	\$0.00	\$6.77	0.00%	\$26.25	\$17.27	34.21%
603-49598-122	F.I.C.A.	\$0.00	\$6.42	0.00%	\$23.33	\$15.69	32.75%
603-49598-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$28.00	0.00%	\$84.92	\$34.55	59.31%
603-49598-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$0.00	\$99.50	0.00%
603-49901-101	SALARIES FULL TIME REGULAR	\$2,319.12	\$2,707.92	-16.76%	\$11,565.29	\$20,974.26	-81.36%
603-49901-102	SALARIES FULL TIME OVERTIME	\$65.63	\$249.06	-279.49%	\$65.63	\$249.06	-279.49%
603-49901-121	P.E.R.A.	\$178.86	\$221.77	-23.99%	\$872.56	\$1,496.94	-71.56%
603-49901-122	F.I.C.A.	\$148.39	\$202.03	-36.15%	\$738.27	\$1,368.01	-85.30%
603-49901-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$777.66	\$800.84	-2.98%	\$3,468.84	\$6,216.25	-79.20%
603-49902-101	SALARIES FULL TIME REGULAR	\$1,155.18	\$427.73	62.97%	\$6,672.91	\$5,029.03	24.64%
603-49902-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$0.00	\$173.95	0.00%
603-49902-121	P.E.R.A.	\$86.64	\$32.10	62.95%	\$503.63	\$390.25	22.51%
603-49902-122	F.I.C.A.	\$70.06	\$26.61	62.02%	\$418.80	\$332.23	20.67%
603-49902-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$360.92	\$138.23	61.70%	\$1,890.67	\$1,669.71	11.69%
603-49903-101	SALARIES FULL TIME REGULAR	\$5,587.07	\$6,402.67	-14.60%	\$28,449.46	\$33,110.57	-16.38%
603-49903-121	PERA	\$419.03	\$480.19	-14.60%	\$2,133.88	\$2,409.81	-12.93%

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		2025	2026		2025	2026	
		May Activity	May Activity	Variance %	YTD Activity	YTD Activity	Variance %
603-49903-122	FICA	\$340.44	\$404.30	-18.76%	\$1,777.29	\$2,084.61	-17.29%
603-49903-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,671.12	\$1,943.49	-16.30%	\$7,864.61	\$10,304.25	-31.02%
603-49903-200	OFFICE SUPPLIES	\$230.66	\$1,187.50	-414.83%	\$11,440.76	\$6,006.35	47.50%
603-49903-321	TELEPHONE CHARGES	\$0.00	\$483.73	0.00%	\$2,184.99	\$2,443.36	-11.82%
603-49903-322	POSTAGE	\$969.01	\$1,125.51	-16.15%	\$3,897.30	\$4,415.48	-13.30%
603-49908-101	SALARIES FULL TIME REGULAR	\$369.71	\$63.20	82.91%	\$1,560.86	\$487.94	68.74%
603-49908-121	P.E.R.A.	\$27.72	\$4.74	82.90%	\$117.09	\$36.59	68.75%
603-49908-122	F.I.C.A.	\$22.45	\$4.65	79.29%	\$96.37	\$31.26	67.56%
603-49908-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$116.20	\$14.41	87.60%	\$458.99	\$127.11	72.31%
603-49908-307	ENERGY CONSERVATION PRGMS	\$4,878.10	\$1,225.00	74.89%	\$5,837.60	\$8,496.75	-45.55%
603-49910-101	SALARIES-FULL TIME REGULAR	\$720.42	\$0.00	100.00%	\$720.42	\$0.00	100.00%
603-49910-102	OVERTIME	\$0.00	\$1,458.71	0.00%	\$0.00	\$6,819.88	0.00%
603-49910-121	PERA	\$54.01	\$109.38	-102.52%	\$54.01	\$511.39	-846.84%
603-49910-122	F.I.C.A. AND/OR MEDICARE	\$47.28	\$97.65	-106.54%	\$47.28	\$456.39	-865.29%
603-49910-131	HEALTH, LIFE, HSA & DEFFERED COMP...	\$661.86	\$68.72	89.62%	\$661.86	\$363.20	45.12%
603-49920-101	SALARIES FULL TIME REGULAR	\$8,866.96	\$10,157.85	-14.56%	\$43,941.82	\$57,338.54	-30.49%
603-49920-121	P.E.R.A.	\$690.73	\$775.70	-12.30%	\$3,378.61	\$4,296.34	-27.16%
603-49920-122	F.I.C.A.	\$643.78	\$683.95	-6.24%	\$3,217.26	\$3,818.49	-18.69%
603-49920-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,598.09	\$1,884.76	-17.94%	\$7,134.99	\$11,559.25	-62.01%
603-49920-200	OFFICE SUPPLIES	\$1,118.49	\$1,523.42	-36.20%	\$10,761.46	\$33,106.53	-207.64%
603-49920-301	AUDITING FEE	\$10,238.19	\$0.00	100.00%	\$14,720.36	\$0.00	100.00%
603-49920-303	ENGINEERING FEES	\$0.00	\$115.00	0.00%	\$805.50	\$17,715.00	-2,099.26%
603-49920-306	DRUG TESTING EXPENSES	\$0.00	\$0.00	0.00%	\$373.41	\$0.00	100.00%
603-49920-321	TELEPHONE	\$225.01	\$537.00	-138.66%	\$3,433.92	\$3,005.72	12.47%
603-49920-322	POSTAGE	\$2,500.00	\$500.00	80.00%	\$7,857.31	\$3,857.31	50.91%
603-49920-342	ADVERTISING EXPENSE	\$915.00	\$0.00	100.00%	\$1,652.50	\$1,314.36	20.46%
603-49920-360	INSURANCE	\$100.00	\$0.00	100.00%	\$100.00	(\$1,929.35)	2,029.35%
603-49920-417	CLOTHING ALLOWANCE	\$64.19	\$0.00	100.00%	\$5,906.06	\$7,163.80	-21.30%
603-49920-418	SAFETY GLASSES	\$0.00	\$0.00	0.00%	\$252.73	\$0.00	100.00%
603-49920-433	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$16,382.60	\$16,511.55	-0.79%
603-49925-101	SALARIES FULL TIME REGULAR	\$0.00	\$0.00	0.00%	\$786.18	\$421.74	46.36%
603-49925-121	P.E.R.A.	\$0.00	\$0.00	0.00%	\$58.96	\$31.64	46.34%
603-49925-122	F.I.C.A.	\$0.00	\$0.00	0.00%	\$52.90	\$29.20	44.80%
603-49925-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$0.00	0.00%	\$195.97	\$133.89	31.68%
603-49925-331	SCHOOLS, MEETING & TRAVEL EXP.	\$0.00	\$0.00	0.00%	\$0.00	\$2,591.26	0.00%
603-49928-101	SALARIES FULL TIME REGULAR	\$0.00	\$0.00	0.00%	\$1,658.68	\$936.15	43.56%
603-49928-121	P.E.R.A.	\$0.00	\$0.00	0.00%	\$124.40	\$70.23	43.55%
603-49928-122	F.I.C.A.	\$0.00	\$0.00	0.00%	\$111.36	\$63.03	43.40%
603-49928-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$0.00	0.00%	\$413.55	\$283.19	31.52%
603-49928-331	MEETING EXPENSES	\$0.00	\$75.00	0.00%	\$46.89	\$86.42	-84.30%
603-49928-418	SAFETY TRAINING EXPENSES	\$55.72	\$0.00	100.00%	\$5,153.51	\$5,664.29	-9.91%
603-49930-101	SALARIES FULL TIME REGULAR	\$131.25	\$130.65	0.46%	\$2,886.73	\$1,399.52	51.52%

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For the Period Ending 05/31/2026

		2025	2026	Variance %	2025	2026	Variance %
		May Activity	May Activity		YTD Activity	YTD Activity	
603-49930-121	P.E.R.A.	\$9.84	\$9.80	0.41%	\$216.51	\$104.96	51.52%
603-49930-122	F.I.C.A.	\$8.64	\$8.90	-3.01%	\$219.43	\$92.76	57.73%
603-49930-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$201.15	\$54.14	73.08%	\$201.15	\$506.30	-151.70%
603-49930-220	REPAIR & MAINTENANCE SUPPLIES	\$24.59	\$0.00	100.00%	\$1,266.60	\$0.00	100.00%
603-49932-101	SALARIES FULL TIME REGULAR	\$1,997.68	\$1,249.66	37.44%	\$12,981.15	\$12,674.87	2.36%
603-49932-121	P.E.R.A.	\$149.84	\$93.74	37.44%	\$973.62	\$950.66	2.36%
603-49932-122	F.I.C.A.	\$136.78	\$89.80	34.35%	\$893.53	\$871.74	2.44%
603-49932-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$566.60	\$805.98	-42.25%	\$2,841.38	\$4,039.95	-42.18%
603-49932-210	OPERATING SUPPLIES	\$628.08	\$35.00	94.43%	\$1,832.21	\$655.55	64.22%
603-49932-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$395.14	0.00%	\$258.94	\$2,311.76	-792.78%
603-49932-240	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	0.00%	\$1,402.39	\$264.64	81.13%
603-49933-101	SALARIES FULL TIME REGULAR	\$361.13	\$628.72	-74.10%	\$14,141.55	\$13,416.78	5.13%
603-49933-121	P.E.R.A.	\$27.08	\$47.15	-74.11%	\$1,063.03	\$1,006.23	5.34%
603-49933-122	F.I.C.A.	\$26.00	\$45.70	-75.77%	\$971.62	\$932.58	4.02%
603-49933-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$88.53	\$165.49	-86.93%	\$3,016.36	\$3,693.55	-22.45%
603-49933-212	MOTOR FUELS & LUBRICANTS	\$969.33	\$26.21	97.30%	\$4,542.93	\$2,865.65	36.92%
603-49933-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$43.92	\$165.37	-276.53%
603-49933-240	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	0.00%	\$62.27	\$0.00	100.00%
603-49933-320	COMMUNICATION EQUIP. REPAIRS	\$0.00	\$0.00	0.00%	\$236.55	\$0.00	100.00%
603-49933-400	EQUIPMENT REPAIR & MAINTENANCE	\$495.39	\$440.23	11.13%	\$6,365.42	\$4,877.69	23.37%
603-49960-365	INSURANCE CLAIM REV/EXPENSE	\$0.00	\$0.00	0.00%	(\$39,502.95)	\$0.00	-100.00%
603-49970-420	DEPRECIATION	\$45,086.00	\$45,086.00	0.00%	\$225,430.00	\$180,344.00	20.00%
603-49980-635	INTEREST EXP. (DEPOSIT REFUND)	\$57.73	\$49.97	13.44%	\$375.70	\$237.07	36.90%
603-49990-622	TRANSFER TO GENERAL FUND	\$27,084.00	\$27,084.00	0.00%	\$135,420.00	\$162,504.00	-20.00%
603-49993-522	INVENTORY PURCHASES	\$4,451.54	\$11,764.67	-164.28%	(\$53.61)	\$21,132.06	-39,518.13%
603-49995-107	CONTRACT LABOR	\$6,992.00	\$0.00	100.00%	\$7,720.50	\$700.00	90.93%
603-49995-512	STATION EQUIPMENT	\$0.00	\$0.00	0.00%	\$32,556.87	\$139,782.00	-329.35%
603-49995-513	POLES TOWERS AND FIXTURES	\$0.00	\$0.00	0.00%	\$0.00	\$95,978.86	0.00%
603-49995-526	TRANSPORTATION EQUIPMENT	\$0.00	(\$13,200.00)	0.00%	\$19,679.99	\$23,530.28	-19.56%
Expense Total:		\$426,103.53	\$421,293.93	1.13%	\$2,536,090.22	\$2,949,528.20	-16.30%
Fund 603 Surplus (Deficit):		27,327.65	\$56,445.33	106.55%	(\$251,836.03)	(\$22,008.16)	91.26%
Fund: 604 - WATER FUND							
Revenue							
604-40000-31020	CURRENT AD VALOREM TAXES	\$90,282.78	\$94,188.18	4.33%	\$90,493.99	\$95,161.43	5.16%
604-40000-36100	SPECIAL ASSESSMENTS RECEIVABLE	\$13,689.41	\$0.00	-100.00%	\$15,104.10	\$3,916.40	-74.07%
604-40000-36101	SPECIAL ASSESSMENT INTEREST	\$3,450.46	\$9,866.40	185.94%	\$3,464.38	\$13,258.55	282.71%
604-40000-36210	INTEREST EARNINGS	\$2,092.75	\$2,273.74	8.65%	\$11,515.53	\$12,235.77	6.25%
604-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	(\$525.25)	(\$577.95)	-10.03%	\$2,002.46	(\$1,969.00)	-198.33%
604-40000-37100	RESIDENTIAL WATER SALES	\$36,044.31	\$37,115.47	2.97%	\$143,971.26	\$184,435.92	28.11%
604-40000-37102	COMMERCIAL WATER SALES	\$25,276.18	\$26,382.49	4.38%	\$99,138.81	\$127,589.83	28.70%
604-40000-37110	WATER SERVICE CHARGES	\$0.00	\$0.00	0.00%	\$640.00	\$0.00	-100.00%

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		2025	2026	Variance %	2025	2026	Variance %
		May Activity	May Activity		YTD Activity	YTD Activity	
604-40000-37120	WATER CUSTOMER SERVICES	\$1,772.90	\$669.75	-62.22%	\$8,981.07	\$4,615.95	-48.60%
604-40000-37130	TOWER LEASE INCOME	\$0.00	(\$1,000.00)	0.00%	(\$155.00)	\$14,000.00	9,132.26%
604-40000-37170	OTHER WATER REVENUE	\$0.00	\$0.00	0.00%	\$0.00	\$1,274.80	0.00%
604-40000-37450	LATE FEES	(\$3.16)	(\$218.73)	-6,821.84%	\$4.83	\$42.33	776.40%
604-40000-39000	CONTRIBUTIONS	\$0.00	\$5,881.25	0.00%	\$0.00	\$5,881.25	0.00%
Revenue Total:		\$172,080.38	\$174,580.60	1.45%	\$375,161.43	\$460,443.23	22.73%
Expense							
604-47500-610	BOND INTEREST	\$0.00	\$0.00	0.00%	\$7,755.00	\$6,495.00	16.25%
604-49400-101	SALARIES FULL TIME REGULAR	\$0.00	\$0.00	0.00%	\$129.06	\$57.98	55.08%
604-49400-121	PERA	\$0.00	\$0.00	0.00%	\$9.68	\$4.35	55.06%
604-49400-122	FICA	\$0.00	\$0.00	0.00%	\$8.17	\$3.55	56.55%
604-49400-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$0.00	0.00%	\$41.41	\$23.75	42.65%
604-49405-101	SALARIES FULL TIME REGULAR	\$0.00	\$0.00	0.00%	\$1,047.90	\$0.00	100.00%
604-49405-102	SALARIES FULL TIME OVERTIME	\$228.06	\$476.02	-108.73%	\$1,264.76	\$2,053.51	-62.36%
604-49405-121	P.E.R.A.	\$17.10	\$35.70	-108.77%	\$173.44	\$154.02	11.20%
604-49405-122	F.I.C.A.	\$15.01	\$32.02	-113.32%	\$155.78	\$137.65	11.64%
604-49405-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$11.30	\$23.31	-106.28%	\$318.56	\$109.34	65.68%
604-49405-380	UTILITIES	\$4,581.15	\$4,564.81	0.36%	\$24,244.67	\$26,401.47	-8.90%
604-49405-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$56.22	\$0.00	100.00%
604-49410-101	SALARIES FULL TIME REGULAR	\$4,060.06	\$5,514.81	-35.83%	\$29,501.74	\$37,782.42	-28.07%
604-49410-102	SALARIES FULL TIME OVERTIME	\$228.06	\$476.02	-108.73%	\$2,123.63	\$2,965.92	-39.66%
604-49410-121	P.E.R.A.	\$321.63	\$449.33	-39.70%	\$2,381.97	\$3,056.19	-28.31%
604-49410-122	F.I.C.A.	\$277.98	\$394.04	-41.75%	\$2,111.99	\$2,635.70	-24.80%
604-49410-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,157.40	\$1,737.26	-50.10%	\$7,330.26	\$12,651.76	-72.60%
604-49410-210	GENERAL SUPPLIES	\$2,432.48	\$3,700.35	-52.12%	\$13,488.59	\$15,454.61	-14.58%
604-49410-220	REPAIR & MAINTENANCE SUPPLIES	\$29.22	\$0.00	100.00%	\$2,525.73	\$1,636.78	35.20%
604-49410-400	EQUIPMENT REPAIR & MAINTENANCE	\$3,609.02	\$0.00	100.00%	\$7,358.18	\$2,038.85	72.29%
604-49412-107	CONTRACTED SERVICES	\$0.00	\$0.00	0.00%	\$0.00	\$499.68	0.00%
604-49412-303	ENGINEERING SERVICES	\$0.00	\$0.00	0.00%	\$0.00	\$13,833.50	0.00%
604-49415-101	SALARIES FULL TIME REGULAR	\$5,362.30	\$3,762.08	29.84%	\$18,561.99	\$7,291.92	60.72%
604-49415-102	SALARIES FULL TIME OVERTIME	\$0.00	\$86.97	0.00%	\$229.05	\$173.94	24.06%
604-49415-121	P.E.R.A.	\$402.14	\$288.66	28.22%	\$1,410.93	\$559.90	60.32%
604-49415-122	F.I.C.A.	\$352.13	\$250.21	28.94%	\$1,227.97	\$473.14	61.47%
604-49415-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,552.19	\$1,293.28	16.68%	\$5,237.19	\$2,654.47	49.31%
604-49415-210	GENERAL SUPPLIES	\$26.39	\$0.00	100.00%	\$3,506.38	\$0.00	100.00%
604-49415-220	REPAIR & MAINTENANCE SUPPLIES	\$18.92	\$1,555.70	-8,122.52%	\$5,877.47	\$2,881.25	50.98%
604-49415-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$304.03	\$66.58	78.10%
604-49415-402	WATER TOWER REPAIRS	\$0.00	\$0.00	0.00%	\$0.00	\$8,065.00	0.00%
604-49420-101	SALARIES FULL TIME REGULAR	\$3,195.19	\$3,065.20	4.07%	\$17,799.98	\$16,142.88	9.31%
604-49420-121	P.E.R.A.	\$250.96	\$235.50	6.16%	\$1,369.72	\$1,238.78	9.56%
604-49420-122	F.I.C.A.	\$237.06	\$209.93	11.44%	\$1,306.28	\$1,099.21	15.85%
604-49420-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$505.96	\$478.20	5.49%	\$2,808.28	\$2,706.92	3.61%

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		2025	2026		2025	2026	
		May Activity	May Activity	Variance %	YTD Activity	YTD Activity	Variance %
604-49420-210	GENERAL SUPPLIES	\$81.07	\$251.40	-210.10%	\$2,219.39	\$1,104.87	50.22%
604-49420-301	AUDITING FEE	\$1,929.98	\$0.00	100.00%	\$2,774.90	\$0.00	100.00%
604-49420-321	TELEPHONE	\$156.40	\$162.32	-3.79%	\$1,239.31	\$1,309.14	-5.63%
604-49420-331	SCHOOLS, MEETING & TRAVEL EXP.	\$450.00	\$0.00	100.00%	\$450.00	\$0.00	100.00%
604-49420-360	INSURANCE	\$0.00	\$0.00	0.00%	\$0.00	(\$1,521.04)	0.00%
604-49420-403	WELLHEAD PROTECTION EXPENSES	\$0.00	\$0.00	0.00%	\$0.00	\$5,881.25	0.00%
604-49420-433	DUES AND SUBSCRIPTIONS	\$4,442.00	\$0.00	100.00%	\$13,181.00	\$525.00	96.02%
604-49420-570	WATER TREATMENT PLNT EXPANSION	\$0.00	\$8,569.50	0.00%	\$0.00	\$8,569.50	0.00%
604-49425-101	SALARIES FULL TIME REGULAR	\$1,850.06	\$2,386.95	-29.02%	\$2,014.04	\$2,726.80	-35.39%
604-49425-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$0.00	\$118.41	0.00%
604-49425-121	P.E.R.A.	\$138.76	\$179.02	-29.01%	\$151.06	\$213.39	-41.26%
604-49425-122	F.I.C.A.	\$118.90	\$162.46	-36.64%	\$128.91	\$190.43	-47.72%
604-49425-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$589.49	\$770.41	-30.69%	\$650.50	\$914.67	-40.61%
604-49425-220	REPAIR & MAINTENANCE SUPPLIES	\$1,495.00	\$0.00	100.00%	\$1,495.00	\$0.00	100.00%
604-49425-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$511.84	\$0.00	100.00%
604-49430-101	SALARIES FULL TIME REGULAR	\$1,540.42	\$1,230.51	20.12%	\$4,857.02	\$4,815.72	0.85%
604-49430-121	P.E.R.A.	\$115.54	\$92.29	20.12%	\$368.01	\$339.86	7.65%
604-49430-122	F.I.C.A.	\$93.05	\$76.88	17.38%	\$298.49	\$301.01	-0.84%
604-49430-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$561.26	\$485.92	13.42%	\$1,676.99	\$1,870.92	-11.56%
604-49430-210	GENERAL SUPPLIES	\$2,180.64	\$0.00	100.00%	\$3,764.71	\$8,972.69	-138.34%
604-49435-101	SALARIES FULL TIME REGULAR	\$770.40	\$1,079.83	-40.16%	\$3,902.56	\$7,067.47	-81.10%
604-49435-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$0.00	\$199.16	0.00%
604-49435-121	P.E.R.A.	\$57.80	\$81.00	-40.14%	\$293.40	\$523.71	-78.50%
604-49435-122	F.I.C.A.	\$51.33	\$76.19	-48.43%	\$261.31	\$494.57	-89.27%
604-49435-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$199.57	\$264.42	-32.49%	\$985.18	\$1,945.54	-97.48%
604-49440-101	SALARIES FULL TIME REGULAR	\$54.66	\$57.98	-6.07%	\$4,992.08	\$1,243.44	75.09%
604-49440-121	P.E.R.A.	\$4.10	\$4.35	-6.10%	\$368.95	\$93.27	74.72%
604-49440-122	F.I.C.A.	\$3.33	\$3.60	-8.11%	\$301.48	\$76.19	74.73%
604-49440-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$20.68	\$23.87	-15.43%	\$1,487.67	\$486.25	67.31%
604-49440-212	MOTOR FUELS & LUBRICANTS	\$173.06	\$0.00	100.00%	\$1,174.08	\$520.68	55.65%
604-49440-400	EQUIPMENT REPAIR & MAINTENANCE	\$61.82	\$0.00	100.00%	\$151.83	\$40.50	73.33%
604-49970-420	DEPRECIATION	\$21,681.00	\$21,681.00	0.00%	\$108,405.00	\$86,724.00	20.00%
604-49993-522	INVENTORY PURCHASES	\$0.00	\$0.00	0.00%	\$0.00	\$9,122.00	0.00%
	Expense Total:	\$67,692.03	\$66,269.30	2.10%	\$319,770.72	\$316,219.42	1.11%
	Fund 604 Surplus (Deficit):	104,388.35	\$108,311.30	3.76%	\$55,390.71	\$144,223.81	160.38%
Fund: 605 - LIQUOR FUND							
Revenue							
605-40000-36210	INTEREST EARNINGS	\$955.97	\$809.51	-15.32%	\$5,887.33	\$7,449.16	26.53%
605-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	(\$870.22)	(\$957.54)	-10.03%	\$3,317.65	(\$3,262.17)	-198.33%
605-40000-37811	LIQUOR SALES-OFF SALE	\$93,301.26	\$84,398.54	-9.54%	\$451,475.28	\$421,907.88	-6.55%
605-40000-37812	BEER SALES-OFF SALE	\$136,611.64	\$114,749.57	-16.00%	\$540,720.01	\$494,207.83	-8.60%

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		2025	2026	Variance %	2025	2026	Variance %
		May Activity	May Activity		YTD Activity	YTD Activity	
605-40000-37814	SOFT DRINKS-OFF SALE	\$6,380.44	\$4,986.49	-21.85%	\$24,338.58	\$19,360.10	-20.46%
605-40000-37818	THC BEVERAGE & EDIBLE SALES	\$2,220.36	\$0.00	-100.00%	\$6,623.41	\$7,259.43	9.60%
605-40000-37820	CIGARETTE SALES	\$3,080.00	\$3,470.60	12.68%	\$17,762.25	\$17,562.19	-1.13%
605-40000-37835	MISCELLANEOUS REVENUES	\$0.00	\$130.13	0.00%	\$526.57	\$347.32	-34.04%
Revenue Total:		\$241,679.45	\$207,587.30	-14.11%	\$1,050,651.08	\$964,831.74	-8.17%
Expense							
605-49750-251	LIQUOR PURCHASES	\$51,325.81	\$30,181.01	41.20%	\$372,103.36	\$328,197.73	11.80%
605-49750-252	BEER PURCHASES	\$103,187.85	\$93,105.22	9.77%	\$443,735.61	\$400,131.17	9.83%
605-49750-254	MIX & SOFTDRINK PURCHASES	\$2,741.81	\$2,038.68	25.64%	\$8,556.84	\$6,528.43	23.71%
605-49750-255	PLASTIC CUPS,MUGS,MIRRORS,ETC.	\$0.00	\$256.49	0.00%	\$0.00	\$256.49	0.00%
605-49750-256	CIGARETTE PURCHASES	\$2,900.05	\$3,138.96	-8.24%	\$16,727.48	\$18,039.25	-7.84%
605-49750-257	THC BEVERAGE & EDIBLE EXPENSE	\$1,073.88	\$0.00	100.00%	\$2,293.78	\$2,670.09	-16.41%
605-49750-333	FREIGHT	\$1,157.09	\$610.64	47.23%	\$7,757.78	\$9,886.29	-27.44%
605-49751-101	SALARIES FULL TIME REGULAR	\$8,274.96	\$8,813.32	-6.51%	\$41,325.33	\$43,992.94	-6.46%
605-49751-121	P.E.R.A.	\$631.32	\$666.62	-5.59%	\$3,132.55	\$3,327.57	-6.23%
605-49751-122	F.I.C.A.	\$546.49	\$565.16	-3.42%	\$2,774.64	\$2,820.18	-1.64%
605-49751-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,953.16	\$2,298.03	-17.66%	\$8,881.02	\$11,569.73	-30.27%
605-49751-200	OFFICE SUPPLIES	\$0.00	\$91.55	0.00%	\$966.00	\$1,657.68	-71.60%
605-49751-214	BOTTLE BAGS, ICE BAGS, ETC.	\$363.35	\$0.00	100.00%	\$1,626.84	\$1,007.82	38.05%
605-49751-225	CREDIT CARD CHARGES	\$5,016.61	\$0.00	100.00%	\$26,476.71	\$14,895.52	43.74%
605-49751-301	AUDITING FEE	\$4,053.16	\$0.00	100.00%	\$5,827.58	\$0.00	100.00%
605-49751-321	CELL PHONE REIMB	\$75.00	\$75.00	0.00%	\$375.00	\$375.00	0.00%
605-49751-331	SCHOOLS, MEETING & TRAVEL EXP.	\$0.00	\$0.00	0.00%	\$82.09	\$799.00	-873.32%
605-49751-342	ADVERTISING EXPENSE	\$124.00	\$0.00	100.00%	\$1,301.25	\$100.00	92.32%
605-49751-360	INSURANCE	\$0.00	\$0.00	0.00%	\$0.00	\$1,948.37	0.00%
605-49751-432	BAD DEBT EXPENSES	(\$10.00)	\$0.00	-100.00%	\$0.00	\$0.00	0.00%
605-49751-433	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$1,492.37	\$59.99	95.98%
605-49751-560	FURNITURE & FIXTURES	\$0.00	\$0.00	0.00%	\$597.82	\$466.01	22.05%
605-49752-101	SALARIES FULL TIME REGULAR	\$8,366.40	\$8,896.00	-6.33%	\$41,800.08	\$44,427.04	-6.28%
605-49752-102	SALARIES FULL TIME OVERTIME	\$104.85	\$0.00	100.00%	\$1,220.01	\$0.00	100.00%
605-49752-103	SALARIES PART TIME REGULAR	\$6,785.04	\$6,127.65	9.69%	\$31,467.21	\$29,416.77	6.52%
605-49752-121	P.E.R.A.	\$959.67	\$1,029.29	-7.25%	\$5,011.09	\$5,064.61	-1.07%
605-49752-122	F.I.C.A.	\$1,129.99	\$1,024.30	9.35%	\$5,529.47	\$5,024.06	9.14%
605-49752-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$2,214.80	\$2,620.58	-18.32%	\$9,950.65	\$13,097.32	-31.62%
605-49752-417	CLOTHING ALLOWANCE	\$42.99	\$0.00	100.00%	\$242.97	\$634.48	-161.14%
605-49754-211	CLEANING SUPPLIES	\$0.00	\$0.00	0.00%	\$553.20	\$589.80	-6.62%
605-49754-220	REPAIR & MAINTENANCE SUPPLIES	\$373.97	\$0.00	100.00%	\$761.97	\$958.55	-25.80%
605-49754-321	TELEPHONE	\$0.00	\$92.01	0.00%	\$560.65	\$620.03	-10.59%
605-49754-380	UTILITIES	\$716.91	\$730.05	-1.83%	\$3,654.33	\$6,515.96	-78.31%
605-49754-400	EQUIPMENT REPAIR & MAINTENANCE	\$603.45	\$302.58	49.86%	\$1,023.13	\$880.63	13.93%
605-49970-420	DEPRECIATION	\$1,318.00	\$1,318.00	0.00%	\$6,590.00	\$5,272.00	20.00%

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		2025 May Activity	2026 May Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
605-49990-000	TRANSFER TO GENERAL FUND	\$10,000.00	\$10,000.00	0.00%	\$50,000.00	\$60,000.00	-20.00%
	Expense Total:	\$216,030.61	\$173,981.14	19.46%	\$1,104,398.81	\$1,021,230.51	7.53%
	Fund 605 Surplus (Deficit):	25,648.84	\$33,606.16	31.02%	(\$53,747.73)	(\$56,398.77)	-4.93%

Fund: 606 - WELLNESS CENTER

Revenue

606-40000-33430	LOCAL GRANTS & DONATIONS	\$0.00	\$30,000.00	0.00%	\$0.00	\$33,150.00	0.00%
606-40000-36210	INTEREST EARNINGS	(\$568.18)	(\$752.49)	-32.44%	(\$2,865.25)	(\$3,492.29)	-21.88%
606-40000-37210	RENTALS	\$7,019.01	\$2,306.14	-67.14%	\$32,344.18	\$18,277.27	-43.49%
606-40000-37212	AQUATIC CLASSES	\$4,500.00	\$3,078.35	-31.59%	\$17,253.87	\$14,592.87	-15.42%
606-40000-37214	DRYLAND/AEROBIC REVENUES	\$400.00	\$1,110.80	177.70%	\$2,030.00	\$4,197.10	106.75%
606-40000-37220	MEMBERSHIP FEES	\$19,801.65	\$20,155.67	1.79%	\$116,594.67	\$109,760.12	-5.86%
606-40000-37222	LEASE REVENUE	\$4,783.00	\$5,039.46	5.36%	\$25,003.24	\$25,988.92	3.94%
606-40000-37224	MISCELLANEOUS REVENUE	\$60.00	\$0.00	-100.00%	\$120.00	\$487.00	305.83%
606-40000-37226	VENDING	\$0.00	\$0.00	0.00%	\$1,054.35	\$0.00	-100.00%
606-40000-37228	ADVERTISING	\$0.15	\$0.00	-100.00%	\$0.15	\$0.00	-100.00%
606-40000-37230	MERCHANDISE REVENUE	\$517.43	\$1,087.69	110.21%	\$4,691.26	\$6,868.03	46.40%
606-40000-37232	DAILY FEES	\$11,573.24	\$8,342.87	-27.91%	\$62,864.90	\$62,570.44	-0.47%
606-40000-37450	LATE FEES	(\$60.76)	\$0.00	100.00%	\$0.00	\$0.00	0.00%
606-40000-39205	TRANSFER FROM GENERAL FUND	\$10,415.00	\$10,415.00	0.00%	\$52,075.00	\$52,075.00	0.00%
606-48000-39000	FRIENDS OF MAS CONTRIBUTIONS	\$0.00	\$0.00	0.00%	\$41,759.76	\$30,000.00	-28.16%
	Revenue Total:	\$58,440.54	\$80,783.49	38.23%	\$352,926.13	\$354,474.46	0.44%

Expense

606-49390-101	SALARIES FULL TIME REGULAR	\$2,838.72	\$3,060.00	-7.80%	\$14,186.08	\$15,274.45	-7.67%
606-49390-103	WAGES PART TIME	\$7,067.90	\$6,965.51	1.45%	\$38,008.36	\$33,556.34	11.71%
606-49390-121	PERA	\$490.94	\$579.59	-18.06%	\$2,633.36	\$2,660.38	-1.03%
606-49390-122	FICA	\$742.20	\$705.11	5.00%	\$3,921.03	\$3,427.51	12.59%
606-49390-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$799.24	\$838.20	-4.87%	\$3,612.81	\$4,162.83	-15.22%
606-49390-211	GENERAL SUPPLIES	\$0.00	\$0.00	0.00%	\$367.71	\$3,150.00	-756.65%
606-49390-216	CHEMICALS	\$2,303.31	\$4,643.64	-101.61%	\$6,840.97	\$15,128.48	-121.15%
606-49390-220	MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$0.00	\$3,828.99	0.00%
606-49390-331	SCHOOLS, MEETINGS & TRAVEL	\$0.00	(\$100.00)	0.00%	\$4,072.29	\$3,430.00	15.77%
606-49390-400	EQUIPMENT MAINTENANCE	\$1,802.59	\$0.00	100.00%	\$1,802.59	\$5,084.00	-182.04%
606-49390-440	FRIENDS OF MAS CONTRIBUTION EXP...	\$0.00	\$0.00	0.00%	\$41,759.76	\$0.00	100.00%
606-49390-441	RED CROSS FEES	\$0.00	\$0.00	0.00%	\$300.00	\$0.00	100.00%
606-49391-101	SALARIES FULL TIME REGULAR	\$946.24	\$1,020.00	-7.80%	\$4,728.69	\$5,091.48	-7.67%
606-49391-103	SALARIES PART TIME	\$906.59	\$769.07	15.17%	\$4,602.73	\$3,934.95	14.51%
606-49391-121	PERA	\$122.82	\$118.42	3.58%	\$637.93	\$599.03	6.10%
606-49391-122	FICA	\$136.53	\$116.27	14.84%	\$689.98	\$587.91	14.79%
606-49391-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$266.43	\$272.57	-2.30%	\$1,204.35	\$1,355.76	-12.57%
606-49391-216	CHEMICALS	\$0.00	\$0.00	0.00%	\$2,155.00	\$925.56	57.05%
606-49392-101	SALARIES FULL TIME REGULAR	\$2,838.72	\$3,060.00	-7.80%	\$14,186.08	\$15,274.45	-7.67%

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		2025	2026	Variance %	2025	2026	Variance %
		May Activity	May Activity		YTD Activity	YTD Activity	
606-49392-103	SALARIES PART TIME	\$2,719.76	\$2,829.68	-4.04%	\$13,808.18	\$14,779.06	-7.03%
606-49392-121	PERA	\$368.42	\$394.46	-7.07%	\$1,913.67	\$2,020.37	-5.58%
606-49392-122	FICA	\$409.55	\$388.71	5.09%	\$2,069.72	\$1,991.02	3.80%
606-49392-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$799.24	\$819.97	-2.59%	\$3,612.81	\$4,080.21	-12.94%
606-49392-211	GENERAL SUPPLIES	\$0.00	\$0.00	0.00%	\$272.15	\$57.89	78.73%
606-49392-220	MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$0.00	\$494.06	0.00%
606-49392-400	EQUIPMENT MAINTENANCE	\$0.00	\$1,883.01	0.00%	\$2,078.07	\$2,379.51	-14.51%
606-49392-433	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$0.00	\$512.99	0.00%
606-49394-101	SALARIES FULL TIME REGULAR	\$3,563.60	\$3,829.05	-7.45%	\$17,807.36	\$19,120.04	-7.37%
606-49394-103	SALARIES PART TIME	\$6,292.86	\$6,796.22	-8.00%	\$34,028.32	\$32,669.69	3.99%
606-49394-107	CONTRACTED SERVICES	\$636.00	\$846.00	-33.02%	\$3,840.00	\$4,666.00	-21.51%
606-49394-121	PERA	\$697.85	\$755.18	-8.22%	\$3,731.09	\$3,678.40	1.41%
606-49394-122	FICA	\$739.26	\$742.84	-0.48%	\$3,900.14	\$3,612.90	7.36%
606-49394-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$917.71	\$977.34	-6.50%	\$4,154.33	\$4,858.78	-16.96%
606-49394-200	OFFICE SUPPLIES	\$296.55	\$164.02	44.69%	\$4,074.53	\$1,625.04	60.12%
606-49394-210	CLEANING SUPPLIES	\$250.97	\$581.18	-131.57%	\$5,541.67	\$2,035.67	63.27%
606-49394-211	GENERAL SUPPLIES	\$551.37	\$0.00	100.00%	\$3,758.05	\$2,719.01	27.65%
606-49394-220	EQUIPMENT MNT SUPPLIES	\$201.30	\$0.00	100.00%	\$2,166.86	\$444.62	79.48%
606-49394-225	WELLNESS CREDIT CARD FEES EXPENSE	\$522.01	\$0.00	100.00%	\$3,885.63	\$1,789.69	53.94%
606-49394-254	GENERAL MERCHANDISE FOR RESALE	\$0.00	\$0.00	0.00%	\$1,708.46	\$2,741.48	-60.46%
606-49394-301	AUDITING FEES	\$1,471.95	\$0.00	100.00%	\$2,116.35	\$0.00	100.00%
606-49394-304	LEGAL EXPENSES	\$0.00	\$0.00	0.00%	\$280.00	\$486.24	-73.66%
606-49394-321	TELEPHONE EXPENSE	\$75.00	\$528.11	-604.15%	\$791.10	\$2,198.99	-177.97%
606-49394-331	SCHOOLS, MEETINGS & TRAVEL	\$0.00	\$0.00	0.00%	\$0.00	\$872.64	0.00%
606-49394-350	PRINTING, PUBLISHING, ADVERTIS	\$171.40	\$0.00	100.00%	\$2,305.73	\$1,312.00	43.10%
606-49394-360	INSURANCE EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$1,531.77	0.00%
606-49394-380	UTILITIES	\$8,414.78	\$8,762.80	-4.14%	\$64,167.11	\$74,526.93	-16.15%
606-49394-400	EQUIPMENT MAINTENANCE	\$29.02	\$0.00	100.00%	\$20,623.57	\$33,289.12	-61.41%
606-49394-417	CLOTHING ALLOWANCE	\$0.00	\$0.00	0.00%	\$138.77	\$161.57	-16.43%
606-49970-420	DEPRECIATION EXPENSE	\$22,040.00	\$22,040.00	0.00%	\$110,200.00	\$88,160.00	20.00%
Expense Total:		\$72,430.83	\$74,386.95	-2.70%	\$458,683.39	\$426,287.81	7.06%
Fund 606 Surplus (Deficit):		-13,990.29	\$6,396.54	145.72%	(\$105,757.26)	(\$71,813.35)	32.10%
Fund: 802 - BETTY STARK SB PARK TRUST							
Revenue							
802-40000-36210	INVESTMENT EARNINGS	\$0.00	\$0.00	0.00%	\$521.28	\$0.00	-100.00%
Revenue Total:		\$0.00	\$0.00	0.00%	\$521.28	\$0.00	-100.00%
Fund 802 Total:		0.00	\$0.00	0.00%	\$521.28	\$0.00	-100.00%
Fund: 805 - INVESTED CAPITAL ACCT							
Revenue							
805-40000-36210	INTEREST EARNINGS	(\$261.86)	\$0.00	100.00%	(\$612.40)	(\$5,517.96)	-801.04%

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		2025 May Activity	2026 May Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
805-42100-39000	CAPITAL OUTLAY REVENUE-POLICE	(\$500.00)	\$0.00	100.00%	(\$500.00)	\$0.00	100.00%
	Revenue Total:	(\$761.86)	\$0.00	100.00%	(\$1,112.40)	(\$5,517.96)	-396.04%
Expense							
805-41920-545	SIRENS EXP	\$191.57	\$0.00	100.00%	\$268.23	\$0.00	100.00%
	Expense Total:	\$191.57	\$0.00	100.00%	\$268.23	\$0.00	100.00%
	Fund 805 Surplus (Deficit):	-953.43	\$0.00	100.00%	(\$1,380.63)	(\$5,517.96)	-299.67%
Fund: 807 - FIRE RELIEF ASSOCIATION							
Revenue							
807-40000-33510	CONTRIBUTIONS/DONATIONS	\$0.00	\$5,000.00	0.00%	\$0.00	\$5,500.00	0.00%
807-40000-36210	INTEREST EARNINGS	(\$34.45)	(\$3.26)	90.54%	(\$98.79)	(\$30.97)	68.65%
	Revenue Total:	(\$34.45)	\$4,996.74	14,604.33%	(\$98.79)	\$5,469.03	5,636.02%
Expense							
807-41000-500	MACHINERY & EQUIPMENT	\$5,899.38	\$0.00	100.00%	\$16,427.06	\$0.00	100.00%
	Expense Total:	\$5,899.38	\$0.00	100.00%	\$16,427.06	\$0.00	100.00%
	Fund 807 Surplus (Deficit):	-5,933.83	\$4,996.74	184.21%	(\$16,525.85)	\$5,469.03	133.09%
Fund: 901 - GENERAL FIXED ASSETS							
Revenue							
901-40000-36210	INVESTMENT INTEREST	\$267.50	\$0.00	-100.00%	\$1,498.50	\$7.09	-99.53%
	Revenue Total:	\$267.50	\$0.00	-100.00%	\$1,498.50	\$7.09	-99.53%
Expense							
901-49400-550	MOTOR VEHICLES	\$0.00	\$0.00	0.00%	\$9,043.44	\$10,307.82	-13.98%
	Expense Total:	\$0.00	\$0.00	0.00%	\$9,043.44	\$10,307.82	-13.98%
	Fund 901 Surplus (Deficit):	267.50	\$0.00	-100.00%	(\$7,544.94)	(\$10,300.73)	-36.53%
	Total Surplus (Deficit):	(\$341,255.56)	\$1,253,876.08	467.43%	(\$2,027,762.44)	(\$375,837.43)	81.47%

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Group Summary

Account Typ...	2025 May Activity	2026 May Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Fund: 101 - GENERAL FUND						
Revenue	\$445,439.99	\$565,412.01	26.93%	\$1,021,501.97	\$905,897.26	-11.32%
Expense	\$280,221.29	\$279,073.90	0.41%	\$1,755,956.18	\$1,711,834.30	2.51%
Fund 101 Surplus (Deficit):	\$165,218.70	\$286,338.11	73.31%	(\$734,454.21)	(\$805,937.04)	-9.73%
Fund: 204 - LIBRARY ENDOWMENT FUND						
Revenue	\$28.78	\$23.09	-19.77%	\$170.66	\$123.43	-27.67%
Fund 204 Total:	\$28.78	\$23.09	-19.77%	\$170.66	\$123.43	-27.67%
Fund: 205 - PINWOOD ESTATES						
Revenue	(\$671.84)	\$0.00	100.00%	\$14,762.12	(\$1,984.24)	-113.44%
Expense	\$0.00	\$0.00	0.00%	\$287.70	\$0.00	100.00%
Fund 205 Surplus (Deficit):	(\$671.84)	\$0.00	100.00%	\$14,474.42	(\$1,984.24)	-113.71%
Fund: 206 - AIRPORT FUND						
Revenue	\$0.00	\$13,695.53	0.00%	\$0.00	(\$38,249.51)	0.00%
Expense	\$0.00	\$18,826.39	0.00%	(\$30,000.00)	\$43,267.14	-244.22%
Fund 206 Surplus (Deficit):	\$0.00	(\$5,130.86)	0.00%	\$30,000.00	(\$81,516.65)	-371.72%
Fund: 207 - WDA REVOLVING LOAN FUND						
Revenue	\$1,205.30	\$1,345.09	11.60%	\$13,954.96	\$12,588.98	-9.79%
Expense	\$0.00	\$0.00	0.00%	\$5,359.68	\$62,919.92	-1,073.95%
Fund 207 Surplus (Deficit):	\$1,205.30	\$1,345.09	11.60%	\$8,595.28	(\$50,330.94)	-685.56%
Fund: 208 - WDA LOAN FUND						
Revenue	\$3.24	(\$6.18)	-290.74%	\$357.60	\$141.58	-60.41%
Fund 208 Total:	\$3.24	(\$6.18)	-290.74%	\$357.60	\$141.58	-60.41%
Fund: 209 - UNRESTRICTED MIF RLF						
Revenue	(\$51.14)	(\$78.99)	-54.46%	\$1,050.29	\$296.13	-71.80%
Fund 209 Total:	(\$51.14)	(\$78.99)	-54.46%	\$1,050.29	\$296.13	-71.80%
Fund: 210 - MIF REVOLVING LOAN FUND						
Revenue	\$33.46	\$17.34	-48.18%	\$536.75	\$272.26	-49.28%
Fund 210 Total:	\$33.46	\$17.34	-48.18%	\$536.75	\$272.26	-49.28%
Fund: 211 - MIF RLF #2						
Revenue	\$875.03	\$654.55	-25.20%	\$10,977.60	\$7,250.38	-33.95%
Expense	\$0.00	\$0.00	0.00%	\$77,500.00	\$0.00	100.00%
Fund 211 Surplus (Deficit):	\$875.03	\$654.55	-25.20%	(\$66,522.40)	\$7,250.38	110.90%
Fund: 212 - SCDG COMMERCIAL FUND						
Revenue	\$815.80	\$117.79	-85.56%	\$2,149.38	\$1,068.58	-50.28%
Expense	\$0.00	\$0.00	0.00%	\$22,817.50	\$0.00	100.00%
Fund 212 Surplus (Deficit):	\$815.80	\$117.79	-85.56%	(\$20,668.12)	\$1,068.58	105.17%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2026

Account Typ...	2025 May Activity	2026 May Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Fund: 213 - SCDG COMMERCIAL 2021						
Revenue	\$24.69	\$22.61	-8.42%	\$151.91	\$116.43	-23.36%
Fund 213 Total:	\$24.69	\$22.61	-8.42%	\$151.91	\$116.43	-23.36%
Fund: 214 - SCDG HOUSING FUND						
Revenue	(\$16.12)	\$19.16	218.86%	\$255.93	\$269.83	5.43%
Fund 214 Total:	(\$16.12)	\$19.16	218.86%	\$255.93	\$269.83	5.43%
Fund: 216 - INNOVATIVE MIF RLF						
Revenue	(\$2.55)	(\$14.69)	-476.08%	\$436.07	\$160.88	-63.11%
Fund 216 Total:	(\$2.55)	(\$14.69)	-476.08%	\$436.07	\$160.88	-63.11%
Fund: 217 - KERN MIF LOAN						
Revenue	(\$13.83)	(\$23.74)	-71.66%	\$371.15	\$112.49	-69.69%
Fund 217 Total:	(\$13.83)	(\$23.74)	-71.66%	\$371.15	\$112.49	-69.69%
Fund: 230 - PORT AUTHORITY FUND						
Revenue	\$0.00	\$38,393.45	0.00%	\$0.00	\$39,845.28	0.00%
Fund 230 Total:	\$0.00	\$38,393.45	0.00%	\$0.00	\$39,845.28	0.00%
Fund: 250 - LIBRARY FUNDS-FRIENDS OF LIBRARY						
Revenue	\$0.00	(\$824.94)	0.00%	\$0.00	(\$5,331.15)	0.00%
Expense	\$0.00	\$0.00	0.00%	\$0.00	(\$119,600.00)	0.00%
Fund 250 Surplus (Deficit):	\$0.00	(\$824.94)	0.00%	\$0.00	\$114,268.85	0.00%
Fund: 301 - CHILD CARE FUNDS						
Revenue	\$82.95	\$0.00	-100.00%	\$90,818.62	\$22,407.92	-75.33%
Expense	\$22,353.79	\$0.00	100.00%	\$115,285.00	\$7,099.57	93.84%
Fund 301 Surplus (Deficit):	(\$22,270.84)	\$0.00	100.00%	(\$24,466.38)	\$15,308.35	162.57%
Fund: 315 - G.O. REFUNDING BONDS 2012						
Revenue	(\$29.02)	(\$51.76)	-78.36%	\$843.02	\$262.06	-68.91%
Fund 315 Total:	(\$29.02)	(\$51.76)	-78.36%	\$843.02	\$262.06	-68.91%
Fund: 316 - PFA NOTES OF 2015						
Revenue	\$169,703.77	\$148,602.44	-12.43%	\$191,772.52	\$167,586.49	-12.61%
Expense	\$0.00	\$0.00	0.00%	\$9,170.00	\$7,680.00	16.25%
Fund 316 Surplus (Deficit):	\$169,703.77	\$148,602.44	-12.43%	\$182,602.52	\$159,906.49	-12.43%
Fund: 370 - KERN TECHNOLOGY TIF 1-11						
Revenue	\$0.00	\$4,799.82	0.00%	\$0.00	\$4,799.82	0.00%
Fund 370 Total:	\$0.00	\$4,799.82	0.00%	\$0.00	\$4,799.82	0.00%
Fund: 371 - MN EYECARE TIF 1-12						
Revenue	\$3,512.65	\$0.00	-100.00%	\$3,512.65	\$0.00	-100.00%
Fund 371 Total:	\$3,512.65	\$0.00	-100.00%	\$3,512.65	\$0.00	-100.00%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2026

Account Typ...	2025 May Activity	2026 May Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Fund: 375 - HADC - TIF 1-18						
Revenue	\$22,161.73	\$23,168.48	4.54%	\$22,161.73	\$23,168.48	4.54%
Fund 375 Total:	\$22,161.73	\$23,168.48	4.54%	\$22,161.73	\$23,168.48	4.54%
Fund: 389 - ROACH - TIF 1-10						
Revenue	\$0.00	\$7,225.26	0.00%	\$0.00	\$7,225.26	0.00%
Expense	\$0.00	\$6,502.73	0.00%	\$0.00	\$6,502.73	0.00%
Fund 389 Surplus (Deficit):	\$0.00	\$722.53	0.00%	\$0.00	\$722.53	0.00%
Fund: 401 - CAPITAL PROJECTS FUND						
Revenue	(\$3,710.97)	\$40,187.49	1,182.94%	\$188,066.30	\$132,802.66	-29.39%
Expense	\$13,050.76	\$1,009.07	92.27%	\$108,686.48	\$114,369.38	-5.23%
Fund 401 Surplus (Deficit):	(\$16,761.73)	\$39,178.42	333.74%	\$79,379.82	\$18,433.28	-76.78%
Fund: 402 - HWY 10 PHASE 2 PROJECT						
Revenue	\$0.00	\$0.00	0.00%	\$0.00	(\$6,886.00)	0.00%
Expense	\$1,071,500.34	\$0.00	100.00%	\$1,086,387.30	\$2,082.50	99.81%
Fund 402 Surplus (Deficit):	(\$1,071,500.34)	\$0.00	100.00%	(\$1,086,387.30)	(\$8,968.50)	99.17%
Fund: 403 - DTED SMALL CITIES GRANT						
Revenue	\$0.40	\$0.00	-100.00%	\$31,599.52	(\$6.39)	-100.02%
Fund 403 Total:	\$0.40	\$0.00	-100.00%	\$31,599.52	(\$6.39)	-100.02%
Fund: 404 - SEWER/WATER CIP						
Revenue	\$29,301.38	\$161,456.54	451.02%	\$64,586.72	\$169,963.65	163.16%
Expense	\$0.00	\$0.00	0.00%	\$248,600.00	\$250,400.00	-0.72%
Fund 404 Surplus (Deficit):	\$29,301.38	\$161,456.54	451.02%	(\$184,013.28)	(\$80,436.35)	56.29%
Fund: 405 - HWY 71 & 29 PROJECT						
Revenue	(\$2.78)	\$0.00	100.00%	(\$2.78)	\$0.00	100.00%
Expense	\$979.07	\$0.00	100.00%	\$2,779.07	\$1,625.00	41.53%
Fund 405 Surplus (Deficit):	(\$981.85)	\$0.00	100.00%	(\$2,781.85)	(\$1,625.00)	41.59%
Fund: 406 - HWY 10 CITY UTILITIES PROJECT						
Revenue	(\$1.47)	\$190,183.00	937,719.05%	(\$1.47)	\$190,183.00	937,719.05%
Expense	\$49,275.00	\$12,305.00	75.03%	\$50,258.76	\$125,886.40	-150.48%
Fund 406 Surplus (Deficit):	(\$49,276.47)	\$177,878.00	460.98%	(\$50,260.23)	\$64,296.60	227.93%
Fund: 410 - CAPITAL EQUIP/RESERVE FUND						
Revenue	\$59,970.33	(\$34.41)	-100.06%	\$59,970.33	\$1,958.68	-96.73%
Expense	\$0.00	\$5,764.17	0.00%	\$58,194.78	(\$707.33)	101.22%
Fund 410 Surplus (Deficit):	\$59,970.33	(\$5,798.58)	-109.67%	\$1,775.55	\$2,666.01	50.15%
Fund: 601 - SEWER FUND						
Revenue	\$229,144.34	\$233,044.21	1.70%	\$559,006.97	\$696,724.74	24.64%
Expense	\$95,685.94	\$83,243.74	13.00%	\$500,884.04	\$477,703.25	4.63%
Fund 601 Surplus (Deficit):	\$133,458.40	\$149,800.47	12.25%	\$58,122.93	\$219,021.49	276.82%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2026

Account Typ...	2025 May Activity	2026 May Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Fund: 602 - GOLF FUND						
Revenue	\$154,481.24	\$86,178.84	-44.21%	\$340,159.09	\$230,078.69	-32.36%
Expense	\$57,229.52	\$62,666.98	-9.50%	\$253,885.11	\$231,276.11	8.91%
Fund 602 Surplus (Deficit):	\$97,251.72	\$23,511.86	-75.82%	\$86,273.98	(\$1,197.42)	-101.39%
Fund: 603 - ELECTRIC FUND						
Revenue	\$453,431.18	\$477,739.26	5.36%	\$2,284,254.19	\$2,927,520.04	28.16%
Expense	\$426,103.53	\$421,293.93	1.13%	\$2,536,090.22	\$2,949,528.20	-16.30%
Fund 603 Surplus (Deficit):	\$27,327.65	\$56,445.33	106.55%	(\$251,836.03)	(\$22,008.16)	91.26%
Fund: 604 - WATER FUND						
Revenue	\$172,080.38	\$174,580.60	1.45%	\$375,161.43	\$460,443.23	22.73%
Expense	\$67,692.03	\$66,269.30	2.10%	\$319,770.72	\$316,219.42	1.11%
Fund 604 Surplus (Deficit):	\$104,388.35	\$108,311.30	3.76%	\$55,390.71	\$144,223.81	160.38%
Fund: 605 - LIQUOR FUND						
Revenue	\$241,679.45	\$207,587.30	-14.11%	\$1,050,651.08	\$964,831.74	-8.17%
Expense	\$216,030.61	\$173,981.14	19.46%	\$1,104,398.81	\$1,021,230.51	7.53%
Fund 605 Surplus (Deficit):	\$25,648.84	\$33,606.16	31.02%	(\$53,747.73)	(\$56,398.77)	-4.93%
Fund: 606 - WELLNESS CENTER						
Revenue	\$58,440.54	\$80,783.49	38.23%	\$352,926.13	\$354,474.46	0.44%
Expense	\$72,430.83	\$74,386.95	-2.70%	\$458,683.39	\$426,287.81	7.06%
Fund 606 Surplus (Deficit):	(\$13,990.29)	\$6,396.54	145.72%	(\$105,757.26)	(\$71,813.35)	32.10%
Fund: 802 - BETTY STARK SB PARK TRUST						
Revenue	\$0.00	\$0.00	0.00%	\$521.28	\$0.00	-100.00%
Fund 802 Total:	\$0.00	\$0.00	0.00%	\$521.28	\$0.00	-100.00%
Fund: 805 - INVESTED CAPITAL ACCT						
Revenue	(\$761.86)	\$0.00	100.00%	(\$1,112.40)	(\$5,517.96)	-396.04%
Expense	\$191.57	\$0.00	100.00%	\$268.23	\$0.00	100.00%
Fund 805 Surplus (Deficit):	(\$953.43)	\$0.00	100.00%	(\$1,380.63)	(\$5,517.96)	-299.67%
Fund: 807 - FIRE RELIEF ASSOCIATION						
Revenue	(\$34.45)	\$4,996.74	14,604.33%	(\$98.79)	\$5,469.03	5,636.02%
Expense	\$5,899.38	\$0.00	100.00%	\$16,427.06	\$0.00	100.00%
Fund 807 Surplus (Deficit):	(\$5,933.83)	\$4,996.74	184.21%	(\$16,525.85)	\$5,469.03	133.09%
Fund: 901 - GENERAL FIXED ASSETS						
Revenue	\$267.50	\$0.00	-100.00%	\$1,498.50	\$7.09	-99.53%
Expense	\$0.00	\$0.00	0.00%	\$9,043.44	\$10,307.82	-13.98%
Fund 901 Surplus (Deficit):	\$267.50	\$0.00	-100.00%	(\$7,544.94)	(\$10,300.73)	-36.53%
Total Surplus (Deficit):	(\$341,255.56)	\$1,253,876.08	467.43%	(\$2,027,762.44)	(\$375,837.43)	81.47%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2026

Fund Summary

Fund	2025 May Activity	2026 May Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
101 - GENERAL FUND	\$165,218.70	\$286,338.11	73.31%	(\$734,454.21)	(\$805,937.04)	-9.73%
204 - LIBRARY ENDOWMENT ...	\$28.78	\$23.09	-19.77%	\$170.66	\$123.43	-27.67%
205 - PINEWOOD ESTATES	(\$671.84)	\$0.00	100.00%	\$14,474.42	(\$1,984.24)	-113.71%
206 - AIRPORT FUND	\$0.00	(\$5,130.86)	0.00%	\$30,000.00	(\$81,516.65)	-371.72%
207 - WDA REVOLVING LOAN...	\$1,205.30	\$1,345.09	11.60%	\$8,595.28	(\$50,330.94)	-685.56%
208 - WDA LOAN FUND	\$3.24	(\$6.18)	-290.74%	\$357.60	\$141.58	-60.41%
209 - UNRESTRICTED MIF RLF	(\$51.14)	(\$78.99)	-54.46%	\$1,050.29	\$296.13	-71.80%
210 - MIF REVOLVING LOAN ...	\$33.46	\$17.34	-48.18%	\$536.75	\$272.26	-49.28%
211 - MIF RLF #2	\$875.03	\$654.55	-25.20%	(\$66,522.40)	\$7,250.38	110.90%
212 - SCDG COMMERCIAL F...	\$815.80	\$117.79	-85.56%	(\$20,668.12)	\$1,068.58	105.17%
213 - SCDG COMMERCIAL 20...	\$24.69	\$22.61	-8.42%	\$151.91	\$116.43	-23.36%
214 - SCDG HOUSING FUND	(\$16.12)	\$19.16	218.86%	\$255.93	\$269.83	5.43%
216 - INNOVATIVE MIF RLF	(\$2.55)	(\$14.69)	-476.08%	\$436.07	\$160.88	-63.11%
217 - KERN MIF LOAN	(\$13.83)	(\$23.74)	-71.66%	\$371.15	\$112.49	-69.69%
230 - PORT AUTHORITY FUND	\$0.00	\$38,393.45	0.00%	\$0.00	\$39,845.28	0.00%
250 - LIBRARY FUNDS-FRIEN...	\$0.00	(\$824.94)	0.00%	\$0.00	\$114,268.85	0.00%
301 - CHILD CARE FUNDS	(\$22,270.84)	\$0.00	100.00%	(\$24,466.38)	\$15,308.35	162.57%
315 - G.O. REFUNDING BON...	(\$29.02)	(\$51.76)	-78.36%	\$843.02	\$262.06	-68.91%
316 - PFA NOTES OF 2015	\$169,703.77	\$148,602.44	-12.43%	\$182,602.52	\$159,906.49	-12.43%
370 - KERN TECHNOLOGY TIF...	\$0.00	\$4,799.82	0.00%	\$0.00	\$4,799.82	0.00%
371 - MN EYECARE TIF 1-12	\$3,512.65	\$0.00	-100.00%	\$3,512.65	\$0.00	-100.00%
375 - HADC - TIF 1-18	\$22,161.73	\$23,168.48	4.54%	\$22,161.73	\$23,168.48	4.54%
389 - ROACH - TIF 1-10	\$0.00	\$722.53	0.00%	\$0.00	\$722.53	0.00%
401 - CAPITAL PROJECTS FU...	(\$16,761.73)	\$39,178.42	333.74%	\$79,379.82	\$18,433.28	-76.78%
402 - HWY 10 PHASE 2 PROJ...	(\$1,071,500.34)	\$0.00	100.00%	(\$1,086,387.30)	(\$8,968.50)	99.17%
403 - DTED SMALL CITIES GR...	\$0.40	\$0.00	-100.00%	\$31,599.52	(\$6.39)	-100.02%
404 - SEWER/WATER CIP	\$29,301.38	\$161,456.54	451.02%	(\$184,013.28)	(\$80,436.35)	56.29%
405 - HWY 71 & 29 PROJECT	(\$981.85)	\$0.00	100.00%	(\$2,781.85)	(\$1,625.00)	41.59%
406 - HWY 10 CITY UTILITIES ...	(\$49,276.47)	\$177,878.00	460.98%	(\$50,260.23)	\$64,296.60	227.93%
410 - CAPITAL EQUIP/RESER...	\$59,970.33	(\$5,798.58)	-109.67%	\$1,775.55	\$2,666.01	50.15%
601 - SEWER FUND	\$133,458.40	\$149,800.47	12.25%	\$58,122.93	\$219,021.49	276.82%
602 - GOLF FUND	\$97,251.72	\$23,511.86	-75.82%	\$86,273.98	(\$1,197.42)	-101.39%
603 - ELECTRIC FUND	\$27,327.65	\$56,445.33	106.55%	(\$251,836.03)	(\$22,008.16)	91.26%
604 - WATER FUND	\$104,388.35	\$108,311.30	3.76%	\$55,390.71	\$144,223.81	160.38%
605 - LIQUOR FUND	\$25,648.84	\$33,606.16	31.02%	(\$53,747.73)	(\$56,398.77)	-4.93%
606 - WELLNESS CENTER	(\$13,990.29)	\$6,396.54	145.72%	(\$105,757.26)	(\$71,813.35)	32.10%
802 - BETTY STARK SB PARK ...	\$0.00	\$0.00	0.00%	\$521.28	\$0.00	-100.00%
805 - INVESTED CAPITAL ACCT	(\$953.43)	\$0.00	100.00%	(\$1,380.63)	(\$5,517.96)	-299.67%
807 - FIRE RELIEF ASSOCIATI...	(\$5,933.83)	\$4,996.74	184.21%	(\$16,525.85)	\$5,469.03	133.09%
901 - GENERAL FIXED ASSETS	\$267.50	\$0.00	-100.00%	(\$7,544.94)	(\$10,300.73)	-36.53%

Prior-Year Comparative Income Statement

For the Period Ending 05/31/2026

Fund	2025 May Activity	2026 May Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
901 - GENERAL FIXED ASSETS						
Total Surplus (Deficit):	-341,255.56	\$1,253,876.08	467.43%	-2,027,762.44	(\$375,837.43)	81.47%



222 2nd Street SE
Wadena, MN 56482

Special City Council Minutes Wednesday, April 22, 2026

CALL TO ORDER AND ROLL CALL

Comprising a quorum of the City Council, the meeting was called to order at 3:00 pm with the following members present: Mayor George Deiss, Council Members Mark Lunde, Wade Miller, and Mac Nelson. Absent, Duke Harrison.

Otter Tail County Local Board of Review

Otter Tail County assessor's office representatives were present to review property value adjustment requests with the City Council. There were no properties to review. No action taken. Otter Tail County representatives left at approximately 3:30 pm.

Wadena County Local Board of Review

Wadena County assessor's office representatives were present to review property value adjustment requests with the City Council.

Action Motion: Motion to reclassify Wadena parcels as follows.

Parcel 226100030, Tom Marquette: Valuation changed from \$51,400 to \$39,000, a reduction of \$12,400. Tom explained that his property is incorrectly classified as commercial instead of residential since approximately 2015, the property is used for personal residential purposes. County staff explained that the land had mistakenly remained classified as commercial, resulting in a higher land valuation.

Parcel 223500055, Darcy Properties, LLC: No change in valuation. Classification changed from residential construction to residential bare land.

Parcel 228100310, State of Minnesota: Valuation changed from \$58,000 to \$34,300, a reduction of \$23,700. Classification changed to bare land and storage building removed with Highway 10 project.

Parcel 223001970, H & P Properties: Valuation changed from \$421,200 to \$338,800, a reduction of \$98,300. Classification changed from above average to typical average construction.

Parcel 220083010, Homecrest/Bullinger Enterprises, LLP: Valuation changed from \$7,459,000 to \$5,375,500, a reduction of \$2,083,500. Mike Bollinger addressed the Board regarding the valuation, stating that the property has aging infrastructure, deferred maintenance issues, and portions of the buildings that are no longer actively in use. Bollinger noted that significant repairs and improvements have been made over the years, including roof repairs and cleanup of older sections of the facilities.

Bollinger expressed concern that the current assessed values were higher than realistic market value, citing his experience in commercial real estate and comparable industrial properties that sold for substantially less than assessed values. He stated that if the

Homecrest business were not operating in the buildings, the properties would likely remain vacant for an extended period. Bollinger stated that he believed his combined properties would realistically sell for approximately \$3.5 million to \$4 million total.

Parcel 220074150, Homecrest/Bullinger Enterprises, LLP: Valuation changed from \$1,097,300 to \$712,300, a reduction of \$385,000. Construction quality of the building was lowered.

Parcel 223001260, Nguyen Real Estate, LLC: Valuation changed from \$571,900 to \$525,200, a reduction of \$46,700. Sonny stated the building was purchased for \$180,000, the board noted that even though he purchased the building for \$180,000, there was already a valuation on it from the county at \$385,000. County staff discussed the recent sight visit and reassessment. Classification changed retail to restaurant and beauty shop to storage or warehouse space. Adjusting square footage of the building, the effective age, and 10% reduction factor applied for economic function for open space above main restaurant area.

Parcel 224600050, C-2 Investments: Valuation changed from \$33,000 to \$25,600, a reduction of \$7,400. The county completed a sight visit. Classification changed from normal to fair.

Parcels 220082091, 220053390, 220053410, 220053400, 220053394, 220053462, Mason Bros. and Abby's Bakery: No change in valuations for all properties. Mayor Deiss read a letter submitted by Duke requesting reconsideration. Indicating that MnDOT's amount of \$95,000 reflected damage related to the loss of access and operational impacts to the business, including truck routing and access changes. The request is for a \$95,000 reduction in value related to the loss of direct access as part of the Highway 10 construction project. Staff explained that a similar request had been discussed the previous year; however, at that time the access had not yet been removed. Board discussion noted that MnDOT's valuation for damages was based on business and access impacts rather than the assessed land value itself. County staff stated that the land value on the parcel was approximately \$7,600 and that the property continued to function for its intended use. It was also noted that other businesses affected by the Highway 10 construction project had not received valuation adjustments related to temporary or altered access(es).

Parcel 223001090, Oxenfree Enterprises, LLC: Valuation changed from \$258,900 to \$255,100, a reduction of \$20,300. The owners stated they purchased the building in 2025 for less than its assessed value and expressed concern about the increase in valuation between 2024 and 2025. Wadena County explained that the property had been assessed at approximately \$230,000 in 2024 and increased to approximately \$272,000 in 2025 as part of a countywide market equalization and correction process. An initial reduction of approx. \$8,800 was discussed, lowering the value to \$266,000. Discussion moved to focus on the condition and use of an upper-level apartment area that was currently vacant and not suitable to rent without renovations. The owners state the space was primarily used for storage and office purposes. Potential classification adjustments were reviewed for the condition of the upper-level space, including modifications related to construction quality, effective age, and functional use.

Following discussion, staff indicated that additional adjustments could reduce the total valuation by approximately \$20,300 overall.

Moved by:	Nelson	Seconded by:	Miller
Roll call vote:	Deiss, Lunde, Miller, Nelson		
Absent:	Harrison		

Action Motion: Motion to adjourn at 4:19pm.

Moved by:	Lunde	Seconded by:	Nelson
Vote in favor:	Deiss, Lunde, Miller, Nelson		
Absent:	Harrison		

George Deiss, Mayor

Attest: _____
Kim Schroeder, City Administrator



**Regular City Council Minutes
Tuesday, May 12, 2026**

CALL TO ORDER AND ROLL CALL

Comprising a quorum of the City Council, the meeting was called to order at 5:00 pm with the following council members present: Mayor George Deiss, Council Members Duke Harrison, Mark Lunde, Wade Miller and Mac Nelson.

Staff present: City Administrator Kim Schroeder, Police Chief Naomi Plautz, WDA Director Dean Uselman, Public Works Director Dan Kovar, Utilities Director Dave Evans, Liquor Store Manager Tim Booth, and Wellness Director Lisa Anderson.

CONSENT CALENDAR

Motion approving the consent calendar items.

- A. Claims Register Summary
- B. Monthly Financial Reports
- C. City Council Meeting Minutes:
 - a. April 14, 2026, Regular Meeting
- D. Action 26-35: Request to Close Municipal Parking Lot by VFW
- E. Action 26-36: Temporary On-Sale Liquor License for Wadena Ag Society
- F. Action 26-37: Temporary On-Sale Liquor License for Brewed by Two
- G. Action 26-38: Taxicab License
- H. Action 26-39: June Jubilee, Street Closures Request

Moved by:	Lunde	Seconded by:	Nelson
Roll call vote:	Deiss, Harrison, Lunde, Miller, Nelson		

OLD BUSINESS

Ordinance 262: First reading to amend city code, Chapter 124 Cannabis, Section 124.03 Regulating Cannabis Businesses.

Language regarding lower potency hemp edibles was unintentionally omitted from the final draft approved and uploaded to the website. The proposed amendment amends Section 5, allowing the sale of lower potency hemp edibles by registered retailers and within the municipal liquor store.

Council discussed the state-regulated hours of sale. Current ordinance is 10:00 am to 10:00 pm. Review is needed to accommodate municipal liquor store operating hours. This will be brought to the second reading in June.

NEW BUSINESS

Action 26-40: Motion approving to pause the Highway 10 & 71 intersection digital sign project.

Kent Sheer addressed the council for the second month emphasizing the importance of honoring community-led planning efforts associated with the past known Gateway Project at this intersection. Expressing concern that moving forward without further collaboration could discourage future community involvement, requesting the Council to pause the project. Council and public discussion followed regarding community participation, economic development, tourism promotion, and the balance between preserving green space. Chamber Director Tina Barthels and Chamber Vice President and involved community member Kelly Wong were present and expressed support for the sign as a tool to promote local events and attract visitors, while also supporting additional collaboration for greenspace and the historic planning.

Staff provided an update on MnDOT appraisal and potential property acquisition timelines. The pause will allow discussion and collaboration with Gateway Project representatives and interested community members to develop a mutually agreeable final plan, allowing 90 days. Meanwhile continuing related background processes to acquire the SW intersecting corner.

Moved by:	Nelson	Seconded by:	Lunde
Roll Call Vote:	Deiss, Harrison, Lunde, Miller, Nelson		

Resolution 2026-23: Motion approving WAPA renewable energy certificates to be managed by Missouri River Energy Services.

Due to changes in federal regulations, Renewable Energy Certificates (REC) generated from hydropower are now permitted and available to participating utilities. The City intends to retain the RECs to support its carbon-free energy portfolio. Future decisions to sell or market the RECs would remain under the city's control.

Moved by:	Harrison	Seconded by:	Miller
Roll Call Vote:	Deiss, Harrison, Lunde, Miller, Nelson		

Resolution 2026-24: Motion approving acceptance of donations and grants.

Moved by:	Miller	Seconded by:	Nelson
Roll Call Vote:	Deiss, Harrison, Lunde, Miller, Nelson		

Action 26-41: Motion approving a land purchase from parcel R220063090 for \$1 and Deed acquisition from the Wadena Hockey Association and moving forward with a pickleball court project.

Council was presented with the proposed acquisition of a portion of parcel R22063-090 from the Wadena Hockey Association for \$1 to support the Pickleball Court Project. Staff noted the deed had been received and distributed to Council. As part of the agreement, the City would cover survey, recording, and related fees, with the survey totaling approximately \$2,000. Staff and Council discussed the positive momentum surrounding the project and noted the Park Board had reviewed and recommended moving forward.

Moved by:	Lunde	Seconded by:	Harrison
Roll Call Vote:	Deiss, Harrison, Lunde, Miller		
Abstained:	Nelson		

Action 26-42: Motion approving the sale of the Lot 6, Block 5, Golf Course Addition for \$14,000.

Tanner and Kelsey Budke offered \$10,000 for Lot 6, Block 5, Golf Course Addition, parcel R228950330. This lot is adjacent to their newly constructed home on Lot 7. The lot has been for sale since 1994 and contains significant lowland requiring substantial fill. The listed sale

price is \$14,000. Uselman counter offered and recommends to the city council a sale price of \$12,500.

The Council discussed the county's estimated land value of \$26,400, the lot's development potential and limitations, the city's low-cost acquisition history of the property, and the benefit of returning the parcel to the tax roll. It was decided to continue with the original sale price.

Moved by:	Harrison	Seconded by:	Lunde
Roll Call Vote:	Deiss, Harrison, Lunde, Miller, Nelson		

MEETING OPEN TO THE PUBLIC: 5:56pmNo one present

DEPARTMENT REPORTS

Public Works Department – Dan Kovar

- Swing at Tapley park should be fixed.
- Preparing for the June 20th Fly In at the airport.

Utilities Department - Superintendent David Evans

- The Hwy 10/71/29 project naturally brings more work for the crew with a lot of time devoted to locating.
- Attended the MRES annual meeting, was informative and provided information obtained. He encourages council members to attend if they can in coming years.

Wadena Development Authority and Planning & Zoning – Dean Uselman

- WDA board meeting is Thursday and has a CVB conference Friday.

Police Department – Naomi Plautz

- Provided an anecdote from a case last Friday in which Sergeants and Investigators did a good job solving the important, high-risk case.

Fire Department – Cody Yglesias Fire Chief

- Although the chief was absent, Schroeder updated that a meeting is set soon with a company that builds and supplies fire trucks. The tanker is failing and the dept. is working to figure out costs and financing. A committee will be created to discuss options.

Wadena Liquor Store – Tim Booth Nothing to add

Maslowski Wellness and Research Center – Lisa Anderson Nothing to add

Whitetail Run Golf Course – Kevin Ross - Not present

City Administrator – Kim Schroeder

- Noted that she appreciates the council and staff; Wadena is a wonderful place to work with the staff and team doing a great job.
- The Quiet Zone engineering review is underway to determine the minimum improvements required by BNSF at each crossing, additional options to be considered later if funding allows. Approximately \$250,000 is set aside for the project, though preliminary discussions indicate total costs may exceed that amount.

COUNCIL REPORTS

Duke Harrison: Thanked Kim for giving a presentation to the Wadena Lions Club regarding city business and projects.

Mark Lunde: Noted the Fly In is scheduled June 20th at the Airport.

Mac Nelson: Nothing to add.

Wade Miller: Would like to see all City properties listed with an MLS realtor to expand visibility.

Mayor George Deiss: Change is inevitable, people said Wadena would never have a four-lane highway; happy to report it's close to completion. Has responsibility to constituents and the community to listen and complete projects even when it's not accepted by all.

Action Motion: Motion to close the meeting at 6:21 pm pursuant to MN Statute 13D.05, Subd. 3(d) for the purpose of attorney-client privilege.

Moved by:	Miller	Seconded by:	Harrison
Vote in favor:	Deiss, Harrison, Lunde, Miller, Nelson		

Action Motion: Motion to reopen the meeting at 7:10 pm.

Moved by:	Miller	Seconded by:	Harrison
Vote in favor:	Deiss, Harrison, Lunde, Miller, Nelson		

Action Motion: Motion to adjourn at 7:10 pm.

Moved by:	Miller	Seconded by:	Lunde
Vote in favor:	Deiss, Harrison, Lunde, Miller, Nelson		

George Deiss, Mayor

Attest: _____
Kim Schroeder, City Administrator

ACTION MEMORANDUM 26-43



Subject: Downtown Ink, Temporary Tattoo License
From: Kim Schroeder, City Administrator
Agenda Date: June 9, 2026

Background Information:

Jessica Hall at Downtown Ink requests a 1-day temporary license at Bloom MedSpa, 122 Colfax Ave SW, Wednesday, June 10th.

Action Request:

Approve request as presented.

Council Action: ☐ **Approved**
☐ **Defeated**
☐ **Amended:** _____

ACTION MEMORANDUM 26-44



Subject: TNT Firework, Transient Merchant License
From: Kim Schroeder, City Administrator
Agenda Date: June 9, 2026

Background Information:

TNT Fireworks has submitted an application for Transient Merchant Sales at 100 Juniper Ave, Walmart parking lot.
A background check has been completed with no disqualifying records.

Action Request:

Approve the Transient Merchant license for TNT Fireworks.

Council Action: ☐ **Approved**
☐ **Defeated**
☐ **Amended:** _____

ACTION MEMORANDUM 26-45



Subject: State of MN, Public Safety, Driver & Vehicle Services Lease Agreement

From: Lisa Anderson, Maslowski Wellness Center

Agenda Date: June 9, 2026

Background Information:

Driver & Vehicle Services 1-year lease expires December 31, 2026. They're requesting a 5-year lease. The recommended increase for 2027-2031 is \$120 per year.

2027 - \$2,280.00

2028 - \$2,400.00

2029 - \$2,520.00

2030 - \$2,640.00

2031 - \$2,760.00

Action Request:

Approve the attached lease agreement as presented.

Council Action: ☐ Approved

☐ Defeated

☐ Amended: _____

STATE OF MINNESOTA

AMENDMENT OF LEASE

Amendment No. 2

Lease No. PS0402

THIS AMENDMENT, made by and between City of Wadena, 222 2nd Street, Wadena, MN 56482, hereinafter referred to as LESSOR, and the State of Minnesota, Department of Administration, hereinafter referred to as LESSEE, acting for the benefit of the Department of Public Safety, Driver and Vehicle Services, shall be an amendment to Lease No. PS0402.

WHEREAS, LESSOR and LESSEE entered into Lease No. PS0402, involving the lease of approximately six hundred (600) usable square feet of office space in the room known as the "Mason Brothers Meeting Room" in the Maslowski Wellness and Research Center located at 17 5th Street SW; an area of space approximately five thousand (5,000) square feet of space for a motorcycle testing course on Greenwood Avenue between First Street NW and Second Street NW; and an area of space mutually agreed upon large enough to park commercial vehicles for commercial driver's license testing on 5th street South West, Wadena, MN 56482, the county of Wadena;

WHEREAS, the parties deem certain amendments and additional terms and conditions mutually beneficial for the effective continuation of said Lease;

NOW THEREFORE, LESSOR and LESSEE agree to substitution and/or addition of the following terms and conditions, which shall become a part of Lease No. PS0402 effective as of the date set forth herein.

1. **RENEWAL TERM** This Lease shall be renewed for a period of five (5) years, commencing January 1, 2027 and continuing through December 31, 2031 ("Renewal Term"), at the same terms and conditions and at the rental rate set forth below in Section 2.
2. **RENT** As rent for the Leased Premises and in consideration for all covenants, representations and conditions of this Lease, LESSEE agrees to pay to LESSOR a monthly rental amount, due and payable on the last day of each month, in accordance with the rent schedule set forth below:

Lease Period	Monthly Payment	Rent for Lease Period
1/1/27 – 12/31/27	\$190.00	\$2,280.00
1/1/28 – 12/31/28	\$200.00	\$2,400.00
1/1/29 – 12/31/29	\$210.00	\$2,520.00
1/1/30 – 12/31/30	\$220.00	\$2,640.00
1/1/31 – 12/31/31	\$230.00	\$2,760.00

3. Except as modified by the provisions of this Amendment, said Lease is ratified and confirmed as originally written. All capitalized terms used but not defined herein shall have the meanings assigned to them as set forth in the Lease, unless otherwise stated.
4. **EXECUTION IN COUNTERPARTS; ELECTRONIC SIGNATURES** This Amendment may be executed in any number of counterparts, each of which when so executed and delivered shall be deemed to be an original and all of which counterparts of this Amendment taken together shall constitute but one and the same Amendment. The partners further agree that the Amendment may be executed by electronic signature and that said electronic signature shall be binding upon the party providing such signature as if it were the party's original signature. Delivery of an executed counterpart of this Amendment by facsimile or email or a PDF file shall be equally effective as delivered of an original executed counterpart of this Amendment.

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NO ATTACHMENTS

IN WITNESS WHEREOF, the parties have set their hands on the date(s) indicated below intending to be bound thereby.

LESSOR: CITY OF WADENA

LESSOR certifies that the appropriate person(s) have executed the Lease on behalf of LESSOR as required by applicable articles, bylaws, resolutions or ordinances.

By _____

Title _____

Date _____

By _____

Title _____

Date _____

LESSEE:

STATE OF MINNESOTA
DEPARTMENT OF ADMINISTRATION
COMMISSIONER

Delegated To:

By _____

Title _____

Date _____

APPROVED:

STATE OF MINNESOTA
DEPARTMENT OF PUBLIC SAFETY

By _____

Title _____

Date _____

STATE ENCUMBRANCE VERIFICATION

Individual signing certifies that funds have been encumbered as required by Minn. Stat. §16A.15 and §16C.05.

By _____

Date _____

Contract No. _____

Purchase Order No. _____

ACTION MEMORANDUM 26-46



Subject: Approve Hiring 2026 Election Judges
From: Kim Schroeder, City Administrator
Agenda Date: June 9, 2026

Background Information:

The recommended judges for the 2026 elections:

Precinct 1

Charles Steidler-Thompson – Head Judge
Amy Walz
Phil Iverson
Linda Hoffman

Precinct 2

Keri Jacobson-Jenson – Head Judge
Deb Folkestad
Connie Olson
Cindy Lanz

Precinct 3

Kristen Szathmary – Head Judge
Vickie Bruininga
Charity Crosby
David Kraemer

Precinct 4

Del Moen – Head Judge
Jim Olson
Yvonne Stewart
Soledad Henriksen

City Staff: Kim Schroeder-Head Judge, Charles Steidler-Thompson-Head Judge

Alternates: Gwen Macklem, Bonnie Richter, Anette Blazek, Dan Touchette

Action Request:

Approve hiring 2026 judges as presented.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____

ACTION MEMORANDUM 26-47



Subject: Property/Casualty Liability Coverage Form for Monetary Limits

From: Kim Schroeder, City Administrator

Agenda Date: June 9, 2026

Background Information:

The city must annually decide whether to waive or not waive property/casualty liability coverage limits.

Previous years the city has not waived monetary coverage limits.

Action Request:

Approve to not waive monetary liability coverage limits.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____



**League of Minnesota Cities Insurance Trust
Liability Coverage Waiver Form**

Members who obtain liability coverage through the League of Minnesota Cities Insurance Trust (LMCIT) must complete and return this form to LMCIT before their effective date of coverage. Use the submit button below, otherwise, print and email to pstech@lmc.org, or fax to 651.281.1298.

Members who obtain liability coverage from LMCIT must decide whether to waive the statutory tort liability limits to the extent of the coverage purchased. *The decision to waive or not waive the statutory tort limits must be made annually by the member's governing body, in consultation with its attorney if necessary.* The decision has the following effects:

- *If the member does not waive the statutory tort limits*, an individual claimant could recover no more than \$500,000 on any claim to which the statutory tort limits apply. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would be limited to \$1,500,000. These statutory tort limits would apply regardless of whether the member purchases the optional LMCIT excess liability coverage.
- *If the member waives the statutory tort limits and does not purchase excess liability coverage*, a single claimant could recover up to \$2,000,000 for a single occurrence (under the waive option, the tort cap liability limits are only waived to the extent of the member's liability coverage limits, and the LMCIT per occurrence limit is \$2,000,000). The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to \$2,000,000, regardless of the number of claimants.
- *If the member waives the statutory tort limits and purchases excess liability coverage*, a single claimant could potentially recover an amount up to the limit of the coverage purchased. The total all claimants could recover for a single occurrence to which the statutory tort limits apply would also be limited to the amount of coverage purchased, regardless of the number of claimants.

Claims to which the statutory municipal tort limits do not apply are not affected by this decision.

Select one of the options below.

- ☒ The member **DOES NOT WAIVE** the monetary limits on municipal tort liability established by [Minn. Stat. § 466.04](#)
- ☐ The member **WAIVES** monetary limits on municipal tort liability established by [Minn. Stat. § 466.04](#), to the extent of the limits of the liability coverage obtained from LMCIT

LMCIT Member Name: City of Wadena

Date of member's governing body meeting: June 9, 2026

Name and title of person completing this form: Kim Schroeder

Signature of person completing this form: _____

SUBMIT

ACTION MEMORANDUM 26-48



Subject: FD Firefighter Hires
From: Cody Yglesias, Fire Chief
Agenda Date: June 9, 2026

Background Information:

The next recommended applicants from the list are:

Jackson Becker
Marcus Rohr
Drew Lorentz

Action Request:

Recommend hiring Jackson Becker, Marcus Rohr, and Drew Lorentz as volunteer paid-on-call firefighter contingent on successful background check, drug and physical agility tests.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____

ACTION MEMORANDUM 26-51



Subject: Temporary On-Sale Liquor License for Wadena County Ag Society

From: Kim Schroeder, City Administrator

Agenda Date: June 9, 2026

Background Information:

Approve a temporary 1-4 day on-sale liquor licenses for Wadena County Ag Society at 400 Ash Ave for Wadena County Fair, June 18-21.

Action Request:

Approve the liquor license request for Wadena County Fair, June 18-21, 2026, at 400 Ash Ave contingent on state approval, receiving necessary paperwork, insurance certification, and fees.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____



Legislative History

First Reading: May 12, 2026
Second Reading: June 9, 2026
Publication Date: June 18, 2026
Action:
Vote:

Yes:	No:	Absent:

ORDINANCE NO. 262, 3rd Series

AN ORDINANCE AMENDING CITY CODE CHAPTER 124 CANNABIS SECTION 124.03 REGULATING CANNABIS BUSINESSES WITHIN THE CITY OF WADENA

The City Council of the City of Wadena hereby amends and ordains:

CHAPTER 124. Cannabis

SECTION 124.03 Regulating Cannabis Businesses

Section 1	Administration
Section 2	Registration of Cannabis Business
Section 3	Requirements for a Cannabis Business, Time, Place, Manner
Section 4	Temporary Cannabis Events
Section 5	Lower Potency Hemp Edibles
Section 6	Local Government as a Retailer
Section 7	User of Cannabis in Public

The city council of the City of Wadena, Minnesota hereby ordains:

Section 1. Administration

1.1 Findings and Purpose

The City of Wadena, Minnesota, (hereinafter “the City”) makes the following legislative findings:

The purpose of this ordinance is to implement the provisions of Minnesota Statutes, Chapter 342, which authorizes the City to protect the public health, safety, and welfare of the City’s residents by regulating cannabis businesses within the legal boundaries of the City.

The City finds and concludes that the proposed provisions are appropriate and lawful land use regulations for the City, that the proposed amendments will promote the community’s interest in reasonable stability in zoning for now and in the future, and that the proposed provisions are in the public interest and for the public good.

1.2 Authority & Jurisdiction

The City has the authority to adopt this ordinance pursuant to:

- a) Minn. Stat. 342.13(c), regarding the authority of a local unit of government to adopt reasonable restrictions of the time, place, and manner of the operation of a cannabis business provided that such restrictions do not prohibit the establishment or operation of cannabis businesses.
- b) Minn. Stat. 342.22, regarding the local registration and enforcement requirements of state-licensed cannabis retail businesses and lower-potency hemp edible retail businesses.
- c) Minn. Stat. 152.0263, Subd. 5, regarding the use of cannabis in public places.
- d) Minn. Stat. 462.357, regarding the authority of a local authority to adopt zoning ordinances.

Ordinance shall be applicable to the legal boundaries of the City.

1.3 Severability

If any section, clause, provision, or portion of this ordinance is adjudged unconstitutional or invalid by a court of competent jurisdiction, the remainder of this ordinance shall not be affected thereby.

1.4 Enforcement

The Wadena City Administrator, the Wadena Chief of Police, or the designees are responsible for the administration and enforcement of this ordinance. Any violation of the provisions of this ordinance or failure to comply with any of its requirements constitutes a misdemeanor and is punishable as defined by law. Violations of this ordinance can occur regardless of whether or not a permit is required for a regulated activity listed in this ordinance.

1.5 Definitions

- 1. 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 meanings in this ordinance.
- 2. 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 businesses, transport cannabis flower to a cannabis manufacturer located on the same premises, and perform other actions approved by the office.
- 3. Cannabis Retail Businesses: A retail location and the retail location(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.

4. 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.
5. 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.
6. Lower-potency Hemp Edible: As defined under Minn. Stat. 342.01 subd. 50.
7. Office of Cannabis Management: Minnesota Office of Cannabis Management, referred to as "OCM" in this ordinance.
8. 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.

9. Preliminary License Approval: OCM pre-approval for a cannabis business license for applicants who qualify under Minn. Stat. 342.17.
10. 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.
11. Residential Treatment Facility: As defined under Minn. Stat. 245.462 subd. 23.
12. Retail Registration: An approved registration issued by the City to a state licensed cannabis retail business.
13. School: A public school as defined under Minn. Stat. 120A.05 or a nonpublic school that must meet the reporting requirements under Minn. Stat. 120A.24.
14. State License: An approved license issued by the State of Minnesota's Office of Cannabis Management to a cannabis retail business.

Section 2. Registration of Cannabis Businesses

2.1 Consent to registering of Cannabis Businesses

No individual or entity may operate a state-licensed cannabis retail business within the City without first registering with the City.

Any state-licensed cannabis retail business that sells to a customer or patient without valid retail registration shall incur a civil penalty of up to \$2,000 for each individual.

Notwithstanding the foregoing provisions, the state shall not issue a license to any cannabis business to operate in Indian country, as defined in United States Code, Title 18, Section

1151, of a Minnesota Tribal government without the consent of the Tribal government.

2.2 Compliance Checks Prior to Retail Registration

Prior to issuance of a cannabis retail business registration, the City shall conduct a preliminary compliance check to ensure compliance with local ordinances.

Pursuant to Minn. Stat. 342, within 30 days of receiving a copy of a state license application from OCM, the City shall certify on a form provided by OCM whether a proposed cannabis retail business complies with local zoning ordinances and, if applicable, whether the proposed business complies with the state fire code and building code.

2.3 Registration & Application Procedure

2.3.1 Fees.

The City shall not charge an application fee.

A registration fee, as established in the City's fee schedule, shall be charged to applicants depending on the type of retail business license applied for.

An initial retail registration fee shall not exceed \$500 or half the amount of an initial state license fee under Minn. Stat. 342.11, whichever is less. The initial registration fee shall include the initial retail registration fee and the first annual renewal fee.

Any renewal retail registration fee imposed by the City shall be charged at the time of the second renewal and each subsequent renewal thereafter.

A renewal retail registration fee shall not exceed \$1,000 or half the amount of a renewal state license fee under Minn. Stat. 342.11, whichever is less.

A medical combination business operating an adult-use retail location may only be charged a single registration fee, not to exceed the lesser of a single retail registration fee, defined under this section, of the adult-use retail business.

2.3.2 Application Submittal.

The City shall issue a retail registration to a state-licensed cannabis retail business that adheres to the requirements of Minn. Stat. 342.22.

(A) An applicant for a retail registration shall fill out an application form, as provided by the City. Said form shall include, but is not limited to:

- i. Full name of the property owner and applicant;
- ii. Address, email address, and telephone number of the applicant;
- iii. The address and parcel ID for the property which the retail registration is sought;
- iv. Certification that the applicant complies with the requirements of local ordinances established pursuant to Minn. Stat. 342.13.

(B) The applicant shall include with the form:

- i. the registration fee as required in Section 2.3.1.
- ii. a copy of a valid state license or written notice of OCM license preapproval;

(C) Once an application is considered complete, the City Administrator or their designee shall inform the applicant as such, process the application fees, and forward the application to the Wadena City Council for approval or denial.

(D) The application fee shall be non-refundable once processed.

2.3.3 Application Approval

(A) A state-licensed cannabis retail business application shall not be approved if the cannabis retail business would exceed the maximum number of registered cannabis retail businesses permitted under Section 2.6.

(B) A state-licensed cannabis retail business application shall not be approved or renewed if the applicant is unable to meet the requirements of this ordinance.

(C) A state-licensed cannabis retail business application that meets the requirements of this ordinance shall be approved.

2.3.4 Annual Compliance Checks.

The City shall complete at minimum one compliance check per calendar year of every cannabis business to assess if the business meets age verification requirements, as required under Minn. Stat. 342.22 Subd. 4(b) and Minn. Stat. 342.24 and this ordinance.

The City shall conduct at minimum one unannounced age verification compliance check at least once per calendar year.

Age verification compliance checks shall involve persons at least 17 years of age but under the age of 21 who, with the prior written consent of a parent or guardian if the person is under the age of 18, attempt to purchase adult-use cannabis flower, adult-use cannabis products, lower-potency hemp edibles, or hemp-derived consumer products under the direct supervision of a law enforcement officer or an employee of the local unit of government.

Any failures under this section must be reported to the Office of Cannabis Management.

2.3.5 Location Change

A state-licensed cannabis retail business shall be required to submit a new application for registration under Section 2.3.2 if it seeks to move to a new location still within the legal boundaries of the City.

2.4 Renewal of Registration

The City shall renew an annual registration of a state-licensed cannabis retail business at the same time OCM renews the cannabis retail business' license.

A state-licensed cannabis retail business shall apply to renew registration on a form established by the City.

A cannabis retail registration issued under this ordinance shall not be transferred.

2.4.1 Renewal Fees.

The City may charge a renewal fee for the registration starting at the second renewal, as established in the city's fee schedule.

2.4.2 Renewal Application.

The application for renewal of a retail registration shall include, but is not limited to:

- Items required under Section 2.3.2 of this Ordinance.

2.5 Suspension of Registration

2.5.1 When Suspension is Warranted.

The City may suspend a cannabis retail business's registration if it violates the ordinance of the City or poses an immediate threat to the health or safety of the public. The City shall immediately notify the cannabis retail business in writing the grounds for the suspension.

2.5.2 Notification to OCM.

The City shall immediately notify the OCM in writing the grounds for the suspension. OCM will provide the City and cannabis business retailer a response to the complaint within seven calendar days and perform any necessary inspections within 30 calendar days.

2.5.3 Length of Suspension.

The suspension of a cannabis retail business registration may be for up to 30 calendar days, unless OCM suspends the license for a longer period. The business may not make sales to customers if their registration is suspended.

The City may reinstate a registration if it determines that the violations have been resolved.

The City shall reinstate a registration if OCM determines that the violation(s) have been resolved.

2.5.4 Civil Penalties.

Subject to Minn. Stat. 342.22, subd. 5(e) the City may impose a civil penalty, as specified in the City's Fee Schedule, for registration violations, not to exceed \$2,000.

2.6 The City shall limit the number of cannabis retail licenses to one (1).

Section 3. Requirements for Cannabis Businesses

3.1 Minimum Buffer Requirements

The City shall prohibit the operation of a cannabis business within 1,000 feet of a school.

The City shall prohibit the operation of a cannabis business within 500 feet of a day care.

The City shall prohibit the operation of a cannabis business within 500 feet of an attraction within a public park that is regularly used by minors, including a playground or athletic field.

Pursuant to Minn. Stat. 462.357 subd. 1e, nothing in Section 3.1 shall prohibit an active cannabis business or a cannabis business seeking registration from continuing operation at the same site if a school, daycare, or attraction within a public park that is regularly used by minors moves within the minimum buffer zone.

3.2 Zoning and Land Use

3.2.1. Cultivation.

Cannabis businesses licensed or endorsed for cultivation are permitted as a (type of use) in the following zoning districts:

- A-1 Agriculture

3.2.2. Cannabis Manufacturer.

Cannabis businesses licensed or endorsed for cannabis manufacturer are permitted as a (type of use) in the following zoning districts:

- A-1 Agriculture

3.2.3. Hemp Manufacturer.

Businesses licensed or endorsed for low-potency hemp edible manufacturers permitted as a (type of use) in the following zoning districts:

- PID Planned Industrial District
- I-1 Light Industrial & I-2 Heavy Industrial

3.2.4. Wholesale.

Cannabis businesses licensed or endorsed for wholesale are permitted as a (type of use) in the following zoning districts:

- C-1 Commercial
- I-1 Light Industrial

3.2.5. Cannabis Retail.

Cannabis businesses licensed or endorsed for cannabis retail are permitted as a (type of use) in the following zoning districts:

- CB Central Business
- C-1 Commercial

3.2.6. *Cannabis Transportation.*

Cannabis businesses licensed or endorsed for transportation are permitted as a (type of use) in the following zoning districts:

- I-1 Light Industrial & I-2 Heavy Industrial
- PID Planned Industrial District

3.2.7. *Cannabis Delivery.*

Cannabis businesses licensed or endorsed for delivery are permitted as a (type of use) in the following zoning districts:

- C-B Central Business
- C-1 Commercial, I-1 Light Industrial

3.3 Hours of Operation

Cannabis businesses are limited to retail sale of cannabis, cannabis flower, cannabis products, lower-potency hemp edibles, or hemp-derived consumer products between the hours of 10:00 a.m. -10:00 p.m.

Section 4. Temporary Cannabis Events

4.1 License or Permit Required for Temporary Cannabis Events

4.1.1 *License Required.*

A license or permit is required to be issued and approved by the City prior to holding a Temporary Cannabis Event.

4.1.2 *Registration & Application Procedure*

A registration fee, as established in the City's fee schedule, shall be charged to applicants for Temporary Cannabis Events.

4.1.3 *Application Submittal & Review.*

The City shall require an application for Temporary Cannabis Events.

(A) An applicant for a retail registration shall fill out an application form, as provided by the City. Said form shall include, but is not limited to:

- i. Full name of the property owner and applicant;
- ii. Address, email address, and telephone number of the applicant;

(B) The applicant shall include with the form:

- i. the application fee as required in Section 4.1.2;
- ii. a copy of the OCM cannabis event license application, submitted pursuant to 342.39 subd. 2.

The application shall be submitted to the City, or other designee for review. If the

designee determines that a submitted application is incomplete, they shall return the application to the applicant with the notice of deficiencies.

(C) Once an application is considered complete, the designee shall inform the applicant as such, process the application fees, and forward the application to the elected body that will approve or deny the request for approval or denial.

(D) The application fee shall be non-refundable once processed.

(E) The application for a license for a Temporary Cannabis Event shall meet the following standards:

- i. The application shall confirm the existence of sufficient event security to insure that participation is limited to eligible retail cannabis users.
- ii. The application shall contain confirmation of arrangements with a private landowner for the location of the event.
- iii. The application shall contain confirmation of a location compliant with the minimum buffer requirements contained in Section 3.1.

(F) A request for a Temporary Cannabis Event that meets the requirements of this Section shall be approved.

(G) A request for a Temporary Cannabis Event that does not meet the requirements of this Section shall be denied. The City shall notify the applicant of the standards not met and basis for denial.

Temporary cannabis events shall only be held between the hours of 10:00 a.m. and 10:00 p.m.

Section 5. Lower Potency Hemp Edibles

5.1 Sale of Low-Potency Hemp Edibles. The sale of Low-Potency Hemp Edibles is permitted by registered lower potency hemp edible retailers as allowed in section 3.2.5 Cannabis Retail.

5.2 Sales within a Municipal Liquor Store. The sale of Low-Potency Edibles is permitted in a Municipal Liquor Store.

Section 6. Local Government as a Cannabis Retailer

6.1 The City may establish, own, and operate one municipal cannabis retail business subject to the restrictions in this chapter.

6.2 The municipal cannabis retail store shall not be included in any limitation of the number of registered cannabis retail businesses under Section 2.6.

6.3 The City shall be subject to all same retail license requirements and procedures applicable to all other applicants.

Section 7. Use of Cannabis in Public Places

No person shall use cannabis flower, cannabis products, lower-potency hemp edibles, or hemp-derived consumer products in a public place or a place of public accommodation unless the premises is an establishment or an event licensed to permit on-site consumption of adult-use.

Adopted by the City Council of the City of Wadena, Minnesota this 14th day of April 2026.

George Deiss, Mayor

ATTEST:

Kim Schroeder, City Administrator

ACTION MEMORANDUM 26-42



Subject: Consider Real Estate Offer, 13987 Leaf River Rd, Tanner & Kelsey Budke

From: Dean Uselman, WDA Director

Agenda Date: May 12, 2026 and June 9, 2026

Background Information:

Lot 6, Block 5, Golf Course Addition has been for sale since the initial offering in 1994.

Tanner and Kelsey Budke are building a new home on Lot 7, directly adjacent and would like to purchase Lot 6.

The lot is mostly low ground and unbuildable in the current state, the lot would need substantial fill and wetland mitigation.

The original purchase price the city had on the lot was \$14,000. Budke's original offer was \$10,000, I counter offered at \$12,500 and they are willing to accept.

6-9-2026 Regular Council Meeting Update:

Following May's regular meeting, it was discovered that the sale price of Lot 6 is listed at \$8,500. Uselman contacted Budke's to discuss the incidental error. Budke's have decided to honor their original offer of \$12,500, even though it is higher than the posted asking price.

Action Request:

Approve Tanner & Kelsey Budke offer of \$12,500 for the purchase of Lot 6, Block 5 in Golf Course Addition.

Council Action: ☐ Approved

☐ Defeated

☐ Amended: _____



Lot 6 Block 5 Golf Course Dean

These data are provided on an "AS-IS" basis, without warranty of any type, expressed or implied, including but not limited to any warranty as to their performance, merchantability, or fitness for any particular purpose.

1:1,863

Date: 5/11/2026

This map is not a substitute for accurate field surveys or for locating actual property lines and any adjacent features.



Legislative History

First Reading: June 9, 2026
 Second Reading: July 14, 2026
 Publication Date: July 23, 2026

Action:

Vote:

Yes:	No:	Absent:

ORDINANCE NO. 263, 3rd Series AN ORDINANCE AMENDING CITY CODE CHAPTER 123 FRANCHISES SECTION 123

This Franchise Agreement (“Franchise”) is between the City of Wadena, Minnesota, hereinafter referred to as the “Grantor” and Spectrum Mid-America, LLC, an indirect subsidiary of Charter Communications, Inc., hereinafter referred to as the “Grantee.”

WHEREAS, the Grantee has substantially complied with the material terms of the current Franchise under applicable laws, and that the financial, legal and technical ability of the Grantee is sufficient to provide services, facilities and equipment necessary to meet the future cable-related needs of the community; and

WHEREAS, having afforded the public adequate notice and opportunity for comment, Grantor desires to enter into this Franchise with the Grantee for the construction and operation of a cable system on the terms set forth herein; and

WHEREAS, the Grantor and Grantee have complied with all federal and State-mandated procedural and substantive requirements pertinent to this franchise renewal;

NOW, THEREFORE, the Grantor and Grantee agree as follows:

SECTION 1 **Definition of Terms**

1.1 Terms. For the purpose of this Franchise the following terms, phrases, words and their derivations and any capitalized terms used herein shall have the meaning ascribed to them in the Cable Communications Policy Act of 1984, as amended from time to time (the “Cable Act”), unless otherwise defined herein. When not inconsistent with the context, words used in the present tense include the future, words in the plural number include the singular number, and words in the singular number include the plural number. The word “shall” is mandatory and “may” is permissive. Words not defined shall be given their common and ordinary meaning.

- A. “Cable System,” “Cable Service,” and “Basic Cable Service” shall be defined as set forth in the Cable Act.

- B. “Council” shall mean the governing body of the Grantor.
- C. “Cable Act” shall mean the Cable Communication Policy Act of 1984, as amended, 47 U.S.C. §§ 521, et. seq.
- D. “Channel” shall mean a portion of the electromagnetic frequency spectrum which is used in a cable system and which is capable of delivering a television channel.
- E. “Equipment” shall mean any poles, wires, cable, antennae, underground conduits, manholes, and other conductors, fixtures, equipment and other facilities used for the maintenance and operation of physical facilities located in the Streets, including the Cable System.
- F. “FCC” shall mean the Federal Communications Commission and any successor governmental entity thereto.
- G. “Franchise” shall mean the non-exclusive rights granted pursuant to this Franchise to construct operate and maintain a Cable System along the Streets within all or a specified area in the Franchise Area.
- H. “Franchise Area” shall mean the geographic boundaries of the Grantor, and shall include any additions thereto by annexation or other legal means.
- I. “Gross Revenues” means any revenue, as determined in accordance with generally accepted accounting principles, received by the Grantee from the operation of the Cable System to provide Cable Services in the Franchise Area, provided, however, that such phrase shall not include: (1) any taxes, fees or assessments collected by the Grantee from Subscribers for pass-through to a government agency, including, without limitation, any state or federal regulatory fees, the franchise fee, or any sales or utility taxes; (2) unrecovered bad debt; (3) credits, refunds and deposits paid to Subscribers; (4) any exclusions available under applicable State law.
- J. “Person” shall mean an individual, partnership, association, organization, corporation, trust or governmental entity.
- K. “Service Area” shall mean the area described in subsection 6.1 hereto.
- L. “Standard Installation” shall mean installations to residences and buildings that are located up to 125 feet from the point of connection to Grantee’s existing distribution system.
- M. “State” shall mean the State of Minnesota.
- N. “Street” shall include each of the following located within the Franchise Area: public streets, roadways, highways, bridges, land paths, boulevards, avenues, lanes, alleys, sidewalks, circles, drives, easements, rights of way and similar public ways and extensions and additions thereto, including but not limited to public utility easements, dedicated utility strips, or rights-of-way dedicated for compatible uses

now or hereafter held by the Grantor in the Franchise Area, which shall entitle the Grantee to the use thereof for the purpose of installing, operating, extending, repairing and maintaining the Cable System.

- O. “Subscriber” shall mean any Person lawfully receiving Cable Service from the Grantee.

SECTION 2

Grant of Franchise

2.1 Grant. The Grantor hereby grants to the Grantee a nonexclusive Franchise which authorizes the Grantee to erect, construct, extend, operate and maintain in, upon, along, across, above, over and under the Streets, now in existence and as may be created or established during its terms, all Equipment, including the Cable System. Nothing in this Franchise shall be construed to prohibit the Grantee from offering any service over its Cable System that is not prohibited by federal or State law.

2.2 Term. The Franchise and the rights, privileges and authority hereby granted shall be for an initial **term of five (5) years**, commencing on the Effective Date of this Franchise as set forth in Section 14.12. This Franchise will be automatically extended for an additional term of five (5) years, unless either party notifies the other in writing of its desire to not exercise this automatic extension (and enter renewal negotiations under the Cable Act) at least three (3) years before the expiration of this Franchise. If such a notice is given, the parties will then proceed under the federal Cable Act renewal procedures.

2.3 Police Powers. The Grantee agrees to comply with the terms of any lawfully adopted generally applicable local ordinance necessary to the safety, health, and welfare of the public. This Franchise is a contract and except as to those changes which are the result of the Grantor’s lawful exercise of its general police power, the Grantor may not take any unilateral action which materially changes the mutual promises in this contract.

2.4 Cable System Franchise Required. No Cable System shall be allowed to occupy or use the Streets of the Franchise Area, be allowed to offer Cable Service or operate without a Cable System Franchise. The Grantor shall at all times comply with the level playing field obligations at Minnesota Statutes §238.08 and any other applicable State or federal level playing field requirements.

2.5 Minnesota Law. This Franchise complies with the Minnesota franchise standards set forth in Minnesota Statutes §238.084.

SECTION 3

Franchise Renewal

3.1 Procedures for Renewal. The Grantor and the Grantee agree that any proceedings undertaken by the Grantor that relate to the renewal of the Grantee’s Franchise shall be governed by and comply with the provisions of Section 626 of the Cable Act, or any such successor statute. The term of any renewal shall not exceed fifteen (15) years.

SECTION 4

Indemnification and Insurance

4.1 Indemnification. The Grantee shall, by acceptance of the Franchise granted herein, defend the Grantor, its officers, boards, commissions, agents, and employees for all claims for injury to any Person or property caused by the negligence of Grantee in the construction or operation of the Cable System or Grantee's exercise of the Franchise and in the event of a determination of liability shall indemnify and hold Grantor, its officers, boards, commissions, agents, and employees harmless from any and all liabilities, claims, demands, or judgments growing out of any injury to any Person or property as a result of the negligence of Grantee arising out of the construction, repair, extension, maintenance, operation or removal of its Equipment used in connection with the operation of the Cable System or Grantee's exercise of the Franchise. If an indemnifiable claim or action arises under this Section, the Grantor shall tender the defense of the claim or action to Grantee in writing at least ten (10) days prior to the deadline for the response or if no such deadline exists within thirty (30) days of the Grantee's receipt of such claim or action. Any failure to provide timely notice shall not relieve the Grantee of its obligations under this section except to the extent the Grantee is materially prejudiced thereby. In the event any such claim arises, the Grantor shall tender the defense thereof to the Grantee and the Grantee shall have the right to defend, settle or compromise any claims arising hereunder and the Grantor shall cooperate fully herein. If the Grantor determines in good faith that its interests cannot be represented by the Grantee, the Grantee shall be excused from any obligation to represent the Grantor. Notwithstanding the foregoing, the Grantee shall not be obligated to indemnify the Grantor for any damages, liability or claims resulting from the willful misconduct or negligence of the Grantor or for the Grantor's use of the Cable System.

4.2 Insurance.

- A. The Grantee shall maintain throughout the term of the Franchise insurance in amounts at least as follows:

Workers' Compensation	Statutory Limits
Commercial General Liability	\$1,000,000 per occurrence, \$2,000,000 General Aggregate
Auto Liability including coverage on all owned, non-owned hired autos	\$1,000,000 per occurrence Combined Single Limit

Umbrella Liability

\$1,000,000 per occurrence

- B. The Grantor shall be added as an additional insured, arising out of work performed by Charter, to the above Commercial General Liability, Auto Liability and Umbrella Liability insurance coverage.
- C. The Grantee shall furnish the Grantor with current certificates of insurance evidencing such coverage upon request.

SECTION 5

Service Obligations

5.1 No Discrimination. Grantee shall not deny service, deny access, or otherwise discriminate against Subscribers, Channel users, or general citizens on the basis of race, color, religion, national origin, age or sex.

5.2 Privacy. The Grantee shall fully comply with the privacy rights of Subscribers as contained in Cable Act Section 631 (47 U.S.C. § 551).

SECTION 6

Service Availability

6.1 Service Area. Subject to applicable law, the Grantee shall continue to make Cable Service available to all residences within the Franchise Area where Grantee currently provides Cable Service (the “Service Area”). Grantee shall have the right, but not the obligation, to extend the Cable System into any other portion of the Franchise Area, including annexed areas. Cable Service offered to Subscribers pursuant to this Franchise shall be conditioned upon Grantee having legal access on commercially reasonable terms and conditions to any such Subscriber’s dwelling unit or other units wherein such Cable Service is provided.

6.2 New Development Underground. In cases of new construction or property development where utilities are to be placed underground, the Grantor agrees to require that any developer or property owner give Grantee at least thirty (30) days prior written notice of construction or development and of the particular dates on which open trenching therein will be available for Grantee’s installation of Equipment.

6.3 Annexation. The Grantor shall promptly provide written notice to the Grantee of its annexation of any territory which is being provided Cable Service by the Grantee or its affiliates in accordance with applicable law. The parties shall reasonably cooperate to facilitate implementation of annexations under this Franchise, but the Grantor shall not be required to provide address-level data in any specific data in any specific format or to provide notices beyond those required by applicable law. Grantee shall pay franchise fees on revenues received from the operation of the Cable System to provide Cable Services in annexed areas commencing as required by applicable law and this Franchise. In any audit of franchise fees due under this Franchise, Grantee shall not be liable for franchise fees on annexed areas unless and until Grantee has received notification and information that meets the standards set forth in this section.

SECTION 7

Construction and Technical Standards

7.1 Compliance with Codes. All construction practices and installation of equipment shall be done in accordance with all applicable sections of the National Electric Safety Code and the lawful, generally applicable, competitively neutral construction code provisions of the Grantor.

7.2 Construction Standards and Requirements. All of the Grantee's Equipment shall be installed, located, erected, constructed, reconstructed, replaced, removed, repaired, maintained and operated in accordance with good engineering practices and performed by experienced maintenance and construction personnel.

7.3 Safety. The Grantee shall at all times employ ordinary care and shall use commonly accepted methods and devices preventing failures and accidents which are likely to cause damage.

7.4 Network Technical Requirements. The Cable System shall be designed, constructed and operated so as to meet those technical standards adopted by the FCC relating to Cable Systems contained in part 76 of the FCC's rules and regulations as may be amended from time to time, which regulations are expressly incorporated herein by reference.

7.5 Special Testing. Grantor may require special testing of a location or locations within the System if there is a particular matter of controversy or unresolved complaints pertaining to such location(s). Demand for such special tests may be made on the basis of complaints received or other evidence indicating an unresolved controversy or noncompliance. Such tests shall be limited to the particular matter in controversy or unresolved complaints. The Grantor shall arrange its request for such special testing so as to minimize hardship or inconvenience to Grantee or to the Subscribers caused by such testing. Before ordering such tests, Grantee shall be afforded thirty (30) Days to correct problems or complaints upon which tests were ordered. The Grantor shall meet with Grantee prior to requiring special tests to discuss the need for such and, if possible, visually inspect those locations which are the focus of concern. If, after such meetings and inspections, Grantor wishes to commence special tests and the thirty (30) Days have elapsed without correction of the matter in controversy or unresolved complaints, the tests shall be conducted by a qualified engineer selected by Grantor. The parties shall bear their respective costs for the testing.

7.6 FCC Reports. The results of tests required to be filed by Grantee with the FCC shall also be copied to Grantor within ten (10) Days of the conduct of the date of the test.

7.7 Protection of Facilities. Nothing contained in this section shall relieve any Person from liability arising out of the failure to exercise reasonable care to avoid damaging Grantee's Equipment while performing any work connected with grading, regrading or changing the line of any Streets or public place or the construction or reconstruction of any sewer or water system.

SECTION 8

Conditions on Street Occupancy

8.1 General Conditions. Grantee shall have the right to utilize existing poles, conduits and other facilities whenever possible.

8.2 Underground Construction. The facilities of the Grantee shall be installed underground in the Service Areas where existing telephone and electric services are both underground at the time of Cable System construction. In areas where either telephone or electric utility facilities are installed aerially at the time of Cable System construction, the Grantee may install its facilities aerially with the understanding that at such time as the existing aerial facilities are required to be placed underground by the Grantor, the Grantee shall likewise place its facilities underground. To the extent required by applicable law if Grantor or any agency thereof directly reimburses similarly situated entities for the placement of facilities underground or movement of facilities, Grantee shall be treated in a competitively neutral and nondiscriminatory manner.

8.3 Construction Codes and Permits. Grantee shall obtain all legally required permits before commencing any construction work, including the opening or disturbance of any Street within the Franchise Area, provided that such permit requirements are of general applicability and such permitting requirements are uniformly and consistently applied by the Grantor as to other public utility companies and other entities operating in the Franchise Area. The Grantor shall cooperate with the Grantee in granting any permits required.

8.4 Restoration of Public Ways. Consistent with the requirements uniformly and consistently applied by the Grantor as to other public utility companies and other entities operating in the Franchise Area, Grantee shall, at its own expense, restore any damage or disturbance caused to Streets as a result of its operation, construction, or maintenance of the Cable System to a condition reasonably comparable to the condition of the Streets immediately prior to such damage or disturbance.

8.5 Tree Trimming. Grantee or its designee shall have the authority to trim trees on public property at its own expense as may be necessary to protect its wires and facilities.

8.6 Relocation for the Grantor. The Grantee shall, upon receipt of reasonable advance written notice, to be not less than ten (10) business days, protect, support, temporarily disconnect, relocate, or remove any property of Grantee when lawfully required by the Grantor pursuant to its police powers. Grantee shall be responsible for any costs associated with these obligations to the same extent all other users of the Grantor Streets are responsible for the costs related to the relocation of their facilities.

8.7 Relocation for a Third Party. The Grantee shall, on the request of any Person holding a lawful permit issued by the Grantor, protect, support, raise, lower, temporarily disconnect, relocate in or remove from the Street as necessary any property of the Grantee, provided that the expense of such is paid by any such Person benefiting from the relocation and the Grantee is given reasonable advance written notice to prepare for such changes. The Grantee may require such payment in advance. For purposes of this subsection, “reasonable advance written notice” shall be no less than ten (10) business days in the event of a temporary relocation and no less than one hundred twenty (120) days for a permanent relocation.

8.8 Reimbursement of Costs. If funds are available to any Person using the Streets for the purpose of defraying the cost of any of the foregoing and are actually used, the Grantor shall reimburse the Grantee in the same manner in which other Persons affected by the requirement are reimbursed, to the extent permitted by applicable law. If the funds are controlled by another governmental entity, the Grantor shall reasonably cooperate with Grantee's efforts to seek such funds, to the extent permitted by applicable law.

8.9 Emergency Use. Grantee shall comply with 47 U.S.C. 544(g) and all regulations issued pursuant thereto with respect to an Emergency Alert System ("EAS"). If the Grantee provides an EAS, then the Grantor shall permit only appropriately trained and authorized Persons to operate the EAS equipment and shall take reasonable precautions to prevent any use of the Grantee's Cable System in any manner that results in inappropriate use thereof, or any loss or damage to the Cable System. The Grantor shall hold the Grantee, its employees, officers and assigns harmless from any claims or costs arising out of use of the EAS, including, but not limited to, reasonable attorneys' fees and costs.

SECTION 9 **Service and Rates**

9.1 Phone Service. The Grantee shall maintain a toll-free telephone number and a phone service operated to receive complaints and requests for repairs or adjustments at any time.

9.2 Notification of Service Procedures. The Grantee shall furnish each Subscriber at the time service is installed, written instructions that clearly set forth information concerning the procedures for making inquiries or complaints, including the Grantee's name, address and local telephone number. The Grantee shall give the Grantor notice of any changes in rates, programming services or Channel positions in accordance with applicable law.

9.3 Rate Regulation. Grantor shall have the right to exercise rate regulation only to the extent expressly authorized by law, or to refrain from exercising such regulation for any period of time, at the sole discretion of the Grantor. If and when exercising rate regulation, the Grantor shall abide by the terms and conditions set forth by the FCC. Nothing herein shall be construed to limit the Grantee's ability to offer or provide bulk rate discounts or promotions.

9.4 Subscriber Contracts. The length and terms of any standard form Subscriber contract(s) shall be available for public inspection during Normal Business Hours. A list of Grantee's current Subscriber rates and charges for Cable Service shall be maintained on file with Grantor and shall be available for public inspection. For purposes of this section, the availability of this information on Grantee's website shall constitute compliance. Grantee's rates shall be established in accordance with applicable law.

9.5 Service to Public Buildings. Grantee offers to provide, without charge and on a voluntary basis one outlet of and equipment for Basic Cable Service to the City of Wadena Public Library located at 304 1st Street SW, Wadena, MN 56482 and the City of Wadena Fire Department located at 121 Colfax Avenue SE, Wadena, MN 56482.

SECTION 10

Franchise Fee

10.1 Amount of Fee. Grantee shall pay to the Grantor an annual franchise fee in an amount equal to **(five) percent (5%)** of the annual Gross Revenue. Franchise fees may be passed through to Subscribers as a line item on Subscriber bills or otherwise as Grantee chooses, consistent with federal law. The amount of franchise fee and the method of calculation shall be equal when compared to the amount or method of calculation of the franchise fee in any other cable franchise or authorization to provide video service granted by Grantor. In the event any other cable franchise or authorization to provide video service provides for a lesser franchise fee than this Franchise, Grantee's obligation to pay a franchise fee under this Section 10.1 shall be reduced by an equivalent amount.

10.2 Payment of Fee. Payment of the fee due the Grantor shall be made on a quarterly basis, within forty-five (45) days of the close of each calendar quarter and transmitted by electronic funds transfer to a bank account designated by Grantor. The payment period and the collection of the franchise fees that are to be paid to the Grantor pursuant to the Franchise shall commence sixty (60) days after the Effective Date of the Franchise as set forth in Section 14.12. In the event of a dispute, the Grantor, if it so requests, shall be furnished a statement of said payment, reflecting the Gross Revenues and the applicable charges.

10.3 Accord and Satisfaction. No acceptance of any payment by the Grantor shall be construed as a release or as an accord and satisfaction of any claim the Grantor may have for additional sums payable as a franchise fee under this Franchise.

10.4 Limitation on Recovery. The period of limitation for recovery of any franchise fee payable hereunder shall be five (5) years from the date on which payment by the Grantee was due.

SECTION 11

Transfer of Franchise

11.1 Franchise Transfer. The Franchise granted hereunder shall not be assigned, other than by operation of law or to an entity controlling, controlled by, or under common control with the Grantee, and Grantee shall not sell or transfer stock so as to create a new controlling interest under Minnesota Statutes §238.083 without the prior consent of the Grantor, such consent not to be unreasonably withheld or delayed. No such consent shall be required, however, for a transfer in trust, by mortgage, by other hypothecation, or by assignment of any rights, title, or interest of the Grantee in the Franchise or Cable System to secure indebtedness. Within thirty (30) days of receiving a request for transfer, the Grantor shall notify the Grantee in writing of any additional information it reasonably requires to determine the legal, financial and technical qualifications of the transferee. If the Grantor has not taken action on the Grantee's request for transfer within one hundred twenty (120) days after receiving such request, consent by the Grantor shall be deemed given. The Grantor and Grantee shall, at all times, comply with the requirements of Minnesota Statutes §238.083 regarding the sale or transfer of a franchise.

11.2 Grantor's Right to Purchase System. The Grantor shall have a right of first refusal to purchase the Cable System in the event the Grantee receives a bona fide offer to purchase the

Cable System from any Person. Bona fide offer as used in this section means a written offer which has been accepted by Grantee, subject to the Grantor's rights under this Franchise. The price to be paid by the Grantor shall be the amount provided for in the bona fide offer, including the same terms and conditions as the bona fide offer. The Grantor shall notify Grantee of its decision to purchase within sixty (60) Days of the Grantor's receipt from Grantee of a copy of the written bona fide offer and such other relevant and pertinent information as the Grantor shall deem appropriate.

11.3 Abandonment or Removal of Franchise Property.

- A. Grantee shall provide three (3) months prior written notice to Grantor of its intent to abandon the Cable System or any portion thereof. Upon abandonment of any Franchise property in place, the Grantee, if required by the Grantor, shall submit to Grantor a bill of sale and/or other an instrument, satisfactory in form and content to the Grantor, transferring to the Grantor the ownership of the Franchise property abandoned.
- B. At the expiration of the term for which this Franchise is granted, or upon its earlier revocation or termination, as provided for herein, in any such case without renewal, extension or transfer, the Grantor shall have the right to require Grantee to remove, at its own expense, all above-ground portions of the Cable System from all Streets and public ways within the Grantor within a reasonable period of time, which shall not be less than one hundred eighty (180) Days.
- C. Notwithstanding anything to the contrary set forth in this Franchise, the Grantee may, with the consent of the Grantor, abandon any underground Franchise property in place so long as it does not materially interfere with the use of the Street or public rights-of-way in which such property is located or with the use thereof by any public utility or other cable operator.
- D. Nothing herein shall be deemed to require Grantee to remove any portion of the System or Equipment which is used to provide services other than Cable Service provided that such System or Equipment is authorized under applicable law or separate right-of-way authorization.

SECTION 12

Records

12.1 Inspection of Records. Grantee shall permit any duly authorized representative of the Grantor, upon receipt of advance written notice, to examine during normal business hours and on a non-disruptive basis any and all of Grantee's records maintained by Grantee as is reasonably necessary to ensure Grantee's compliance with the material terms of this Franchise. Such notice shall specifically reference the subsection of the Franchise that is under review so that the Grantee may organize the necessary books and records for easy access by the Grantor. The Grantee shall not be required to maintain any books and records for Franchise compliance purposes longer than three (3) years, except for books and records related to the calculation of Gross Revenues and the payment of franchise fees, which Grantee shall maintain for five (5) years. The Grantee shall not be required to provide Subscriber information in violation of Section 631 of the Cable Act. The Grantor agrees

to treat as confidential any books, records or maps that constitute proprietary or confidential information to the extent Grantee makes the Grantor aware of such confidentiality. If the Grantor believes it must release any such confidential books, records, or maps in the course of enforcing this Franchise, or for any other reason, it shall advise Grantee in advance so that Grantee may take appropriate steps to protect its interests. Until otherwise ordered by a court or agency of competent jurisdiction, the Grantor agrees that, to the extent permitted by State and federal law, it shall deny access to any of Grantee's books, records, or maps marked confidential, as set forth above, to any Person.

SECTION 13 **Performance Bond, Enforcement or Revocation**

13.1 Performance Bond. Within thirty (30) days of Grantee's execution of this Franchise Grantee shall provide Grantor with a Ten Thousand and No/100 (\$10,000) performance bond in a form and with such sureties as are mutually acceptable to the Parties. The performance bond shall ensure compliance with the Franchise.

13.2 Notice of Violation. If the Grantor believes that the Grantee has not complied with the terms of the Franchise, the Grantor shall first informally discuss the matter with Grantee. If these discussions do not lead to resolution of the problem, the Grantor shall notify the Grantee in writing of the exact nature of the alleged noncompliance (the "Violation Notice").

13.3 Grantee's Right to Cure or Respond. The Grantee shall have thirty (30) days from receipt of the Violation Notice to (i) respond to the Grantor, contesting the assertion of noncompliance which shall stay the running of the above-described time and the accrual of penalties, or (ii) to cure such default, or (iii) if, by the nature of default, such default cannot be cured within the thirty (30) day period, initiate reasonable steps to remedy such default and notify the Grantor of the steps being taken and the projected date that they will be completed.

13.4 Public Hearing. If the Grantee fails to respond to the Violation Notice received from the Grantor, or if the default is not remedied within the cure period set forth above, the Council shall schedule a public hearing before the Council if it intends to continue its investigation into the default or draw on the performance bond. The Grantor shall provide the Grantee at least twenty (20) days prior written notice of such hearing, which specifies the time, place and purpose of such hearing, notice of which shall be published by the Clerk of the Grantor in a newspaper of general circulation within the Grantor in accordance with subsection 14.8 hereof. At the hearing, the Council shall give the Grantee an opportunity to state its position on the matter, present evidence and question witnesses, after which it shall determine whether or not it will pursue enforcement remedies provided for in subsection 13.4. The public hearing shall be on the record and a written transcript shall be made available to the Grantee within ten (10) business days, the cost of which shall be borne by Grantee. The decision of the Council shall be made in writing and shall be delivered to the Grantee. The Grantee may appeal such determination to an appropriate court, which shall have the power to review the decision of the Council *de novo* which shall stay the Grantor's right to pursue the enforcement remedies provided for in subsection 13.4 until such time as the action has been finally adjudicated by a court of competent jurisdiction. The Grantee may continue to operate the Cable System until all legal appeals procedures have been exhausted.

13.5 Enforcement. Subject to applicable federal and State law, in the event the Grantor, after the hearing set forth in subsection 13.4 above, determines that the Grantee is in default of any

provision of the Franchise, the Grantor may:

- A. Seek specific performance of any provision, which reasonably lends itself to such remedy, as an alternative to damages; or
- B. Commence an action at law for monetary damages or seek other equitable relief; or
- C. Draw on the performance bond; or
- D. In the case of a substantial default of a material provision of the Franchise, seek to revoke the Franchise itself in accordance with subsection 13.6 below.

13.6 Revocation.

- A. Prior to revocation or termination of the Franchise, the Grantor shall give written notice to the Grantee of its intent to revoke the Franchise on the basis of a pattern of noncompliance by the Grantee, including one or more instances of substantial noncompliance with a material provision of the Franchise, attempts to evade the provisions of the Franchise or practicing fraud or deceit upon the Grantor. The notice shall set forth the exact nature of the noncompliance. The Grantee shall have sixty (60) days from such notice to either object in writing and to state its reasons for such objection and provide any explanation or to cure the alleged noncompliance. If the Grantor has not received a satisfactory response from Grantee, it may then seek to revoke the Franchise at a public hearing. The Grantee shall be given at least thirty (30) days prior written notice of such public hearing, specifying the time and place of such hearing and stating its intent to revoke the Franchise. The public hearing shall be conducted in accordance with the requirements of Section 13.4 above.
- B. Notwithstanding the above provisions, the Grantee reserves all of its rights under federal law or regulation.
- C. Upon revocation of the Franchise, Grantee may remove the Cable System from the Streets of the Grantor, or within consent of the Grantor abandon the Cable System in place so long as it does not materially interfere with the use of the Street or Public Way in which such property is located or with the use thereof by any public utility or other cable grantee.

SECTION 14 **Miscellaneous Provisions**

14.1 Compliance with Laws. Grantor and Grantee shall conform to all applicable state and federal laws and rules regarding cable television as they become effective. Grantee shall also conform with all generally applicable Grantor ordinances, resolutions, rules and regulations heretofore or hereafter adopted or established during the entire term of the Franchise. In the event of a conflict between Grantor ordinances, resolutions, rules or regulations and the provisions of this Franchise, the provisions of this Franchise shall govern. The Grantor Administrator shall be responsible for administering the Franchise, provided; however, the Grantor Council shall have the sole authority to:

1) determine if a disputed violation has occurred; and 2) to conduct any public hearings required by this Franchise regarding such alleged violations and issue any decisions regarding enforcement the Franchise; and 3) enforce penalties and remedies under the Franchise.

14.2 Force Majeure. The Grantee shall not be held in default under, or in noncompliance with the provisions of the Franchise, nor suffer any enforcement or penalty relating to noncompliance or default, where such noncompliance or alleged defaults occurred or were caused by circumstances reasonably beyond the ability of the Grantee to anticipate and control. This provision includes, but is not limited to, severe or unusual weather conditions, fire, flood, or other acts of God, strikes, work delays caused by failure of utility providers to service, maintain or monitor their utility poles to which Grantee's Cable System is attached, as well as unavailability of materials and/or qualified labor to perform the work necessary.

14.3 Minor Violations. Furthermore, the parties hereby agree that it is not the Grantor's intention to subject the Grantee to forfeitures or revocation of the Franchise for violations of the Franchise where the violation was a good faith error that resulted in no or minimal negative impact on the Subscribers within the Franchise Area, or where strict performance would result in practical difficulties or hardship to the Grantee which outweighs the benefit to be derived by the Grantor and/or Subscribers.

14.4 Action of Parties. In any action by the Grantor or the Grantee that is mandated or permitted under the terms hereof, such party shall act in a reasonable, expeditious and timely manner. Furthermore, in any instance where approval or consent is required under the terms hereof, such approval or consent shall not be unreasonably withheld.

14.5 Equal Protection. If any other provider of cable services or video services (without regard to the technology used to deliver such services) is lawfully authorized by the Grantor or by any other State or federal governmental entity to provide such services using facilities located wholly or partly in the public rights-of-way of the Grantor, the Grantor shall within thirty (30) days of a written request from Grantee, modify this Franchise to insure that the obligations applicable to Grantee are no more burdensome than those imposed on the new competing provider. If the Grantor fails to make modifications consistent with this requirement, Grantee's Franchise shall be deemed so modified thirty (30) days after the Grantee's initial written notice. As an alternative to the Franchise modification request, the Grantee shall have the right and may choose to have this Franchise with the Grantor be deemed expired thirty (30) days after written notice to the Grantor. Nothing in this Franchise shall impair the right of the Grantee to terminate this Franchise and, at Grantee's option, negotiate a renewal or replacement franchise, license, consent, certificate or other authorization with any appropriate government entity. Nothing in this Section 14.5 shall be deemed a waiver of any remedies available to Grantee under federal, state or municipal law, including but not limited to Section 625 of the Cable Act, 47 U.S.C. § 545.

14.6 Change in Law. Notwithstanding any other provision in this Franchise, in the event any change to state or federal law occurring during the term of this Franchise eliminates the requirement for any person desiring to provide video service or Cable Service in the Franchise Area to obtain a franchise from the Grantor, then Grantee shall have the right to terminate this Franchise and operate the system under the terms and conditions established in applicable law. If Grantee chooses to terminate this Franchise pursuant to this provision, this Franchise shall be deemed to have expired by its terms on the effective date of any such change in law, whether or not such law allows existing

franchise agreements to continue until the date of expiration provided in any existing franchise.

14.7 Notices. Unless otherwise provided by federal, State or local law, all notices pursuant to this Franchise shall be in writing and shall be deemed to be sufficiently given upon delivery to a Person at the address set forth below, or by U.S. certified mail, return receipt requested, nationally or internationally recognized courier service such as Federal Express or electronic mail communication to the designated electronic mail address provided below. As set forth above, notice served upon the Grantor shall be delivered or sent to:

Grantor: City of Wadena
Attn: City Administrator
P.O. Box 30
222 2nd Street SE
Email: cityadmin@wadena.org

Grantee: Charter Communications
David Larson
Director, Government Affairs
16900 Cedar Ave. S.
Rosemount, MN 55068
Email: david.larson@charter.com

Copy to: Charter Communications
Attn: Vice President, Government Affairs
601 Massachusetts Ave NW, Suite 400W
Washington, DC 20001

14.8 Public Notice. Minimum public notice of any public meeting relating to this Franchise or any such grant of additional franchises, licenses, consents, certificates, authorizations, or exemptions by the Grantor to any other Person(s) to provide Cable Services, video services, or other television services utilizing any system or technology requiring use of the Streets shall be by publication at least once in a newspaper of general circulation in the area at least ten (10) days prior to the meeting and a posting at the administrative buildings of the Grantor-

14.9 Severability. If any section, subsection, sentence, clause, phrase, or portion of this Franchise is, for any reason, held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions of this Franchise.

14.10 Entire Agreement. This Franchise and any Exhibits hereto constitute the entire agreement between Grantee and the Grantor, and they supersede all prior or contemporaneous agreements, representations or understandings (whether written or oral) of the parties regarding the subject matter hereof.

14.11 Administration of Franchise. This Franchise is a contract and neither party may take any unilateral action that materially changes the mutual promises and covenants contained herein. Any changes, modifications or amendments to this Franchise must be made in writing, signed by

the Grantor and the Grantee. Any determination by the Grantor regarding the interpretation or enforcement of this Franchise shall be subject to de novo judicial review.

14.12 Effective Date. The Franchise granted herein will take effect and be in full force from such date of acceptance by Grantee recorded on the signature page of this Franchise. If any fee or grant that is passed through to Subscribers is required by this Franchise, such fee or grant shall go into effect sixty (60) days after the Effective Date of this Franchise.

14.13 No Third Party Beneficiaries. Nothing in this Franchise is intended to confer third-party beneficiary status on any person other than the parties to this Franchise to enforce the terms of this Franchise.

Considered and approved this ____ day of _____, 20____.

City of Wadena, Minnesota

Signature: _____

Name/Title: _____

Accepted this ____ day of _____, 20____, subject to applicable federal and State law.

Spectrum Mid-America, LLC

By Charter Communications, Inc., Its Manager

Signature: _____

Name/Title: _____



Legislative History

Agenda date: June 9, 2026

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2026-25

Authorizing Participation in the Community Concern for Youth Program with Todd-Wadena Community Corrections

Now, therefore be it resolved, by the Wadena City Council that Todd County act as sponsoring unit of government for the project entitled Community Concern for Youth to be conducted by Todd-Wadena Community Corrections during the period from 01/01/27 through 12/31/27. Todd County Board of Commissioners is hereby authorized to execute such agreements and funding as are necessary to implement the project on behalf of the Wadena City Council.

Be it Resolved that the Wadena City Council hereby agrees to contribute \$4,738.00 for the project entitled Todd-Wadena Community Concern for Youth during the period from 01/01/27 through 12/31/27, which is to be paid on 01/01/27.

It is understood that the Wadena-Deer Creek School Board contributes \$4,885.00, for a total community contribution of \$9,623.00.

Adopted by the City Council of the City of Wadena, Minnesota on the 9th day of June 2026.

George Deiss, Mayor

Kim Schroeder, City Administrator

(Seal)

COMMUNITY CORRECTIONS

State of Minnesota
Todd and Wadena Counties

May 11, 2026

Ms. Kim Schroeder
City Administrator
City of Wadena
P.O. Box 30
Wadena, MN 56482

RE: Community Concern for Youth Program
Resolution of Sponsorship

Dear Ms. Schroeder:

Enclosed is the 2027 Resolution of Sponsorship for the Wadena County Community Concern for Youth Program (CCY). I am requesting that your city council consider this Resolution at their next meeting. If you would like a representative from Todd-Wadena Community Corrections to attend the meeting, please let me know. We would be more than happy to come and answer any questions you might have regarding the Community Concern for Youth Program in your area.

I have also enclosed a local funding summary sheet for your information. Please feel free to give me a call if you have any questions at 320-732-6165 (O) or 218-457-0011 (C).

As previously shared with you, we updated the formulas that are used to determine the funding splits between counties, schools, and cities. The formula is based off of the cost per student, with student populations being provided to us in 2025. We also added in a base rate of \$100 per school because CCY workers are in the school on a regular basis regardless of the number of students that we have in each school. The 2027 rate reflects a 4.5% increase from 2025.

We ask that once you approve the resolution to please forward a copy to Todd-Wadena Community Corrections via email to megan.kruse@co.todd.mn.us. *However, we are asking that you do not make your monetary contribution until **2027**.* We will send an invoice at the beginning of 2027. Thank you for your continued support of the Community Concern for Youth Program.

Sincerely,

Michael A. Schommer/MK

Michael A. Schommer
Interim Director

Enclosure: Resolution of Sponsorship
Funding Summary Sheet

cc: File

✓ LONG PRAIRIE OFFICE – 221 First Ave S, Suite 200, Long Prairie, MN 56347	(320-732-6165)
□ WADENA OFFICE – 415 S. Jefferson, Courthouse, Wadena, MN 56482	(218-631-7618)
□ STAPLES OFFICE – 200 First Street NE, Staples, MN 56479	(218-894-6300)

“An Equal Opportunity Employer”

Wadena County Community Concern for Youth Program

CCY Funding Request - 2027

Source	Student/City Population	2026 Amount	2026 Total	2027 Amount	2027 Total
Wadena-Deer Creek					
School:	1128	\$4,675		\$4,885	
City:	4186	\$4,534		\$4,738	
			\$9,209		\$9,623
Sebekka					
School:	460	\$2,099		\$2,194	
City:	639	\$963		\$1,006	
			\$3,062		\$3,200
Menahga					
School:	998	\$4,426		\$4,625	
City:	1251	\$1,764		\$1,843	
			\$6,190		\$6,468
Verndale					
School:	514	\$2,337		\$2,443	
City:	555	\$1,050		\$1,097	
			\$3,387		\$3,540
Total			\$21,848		\$22,831



Legislative History

Agenda date: June 9, 2026

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2026-26 Authorizing Adjusting Fund Transfers

Whereas, at appropriate times it is necessary for the City staff to transfer funds to conduct regular City Business; and

Whereas, Minnesota Statute 471.38, Subd. 3 requires that cities make an annual delegation of authority to make electronic funds transfer to a designated business administrator or chief financial officer.

Now Therefore, Be It Resolved, the Wadena City Administrator or Finance Director are designated with the authority to make electronic funds transfers.

Now Therefore, Be It Further Resolved, the Wadena City Council authorizes the following adjusting transfers.

Capital Outlay Transfers	From Fund:	To Fund:	Amount:
2023	General 101	Capital Outlay 410	
		City Buildings	\$10,000.00
		Parks	\$12,913.27
		Streets, Snow & Ice	\$(18,231.44)
		Police	\$(7,316.90)
		Fire	\$13,500.00
		Quiet Zone Project	\$257,835.00

2024	General 101	Capital Outlay 410	
		City Buildings	\$6,316.00
		Parks	\$44,455.00
		Streets, Snow & Ice	\$69,227.66
		Entrance Signs	\$2,500.00
		Police	\$3,741.15
		Fire	\$20,000.00

2025	General 101	Capital Outlay 410	
		City Buildings	\$15,000.00
		Parks	\$41,509.11
		Streets, Snow & Ice	\$126,983.56
		Police	\$5,394.77
		Sirens	\$1,000
		Fire	\$51,620.21

2025	ARPA 206	General 101	\$30,000.00
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2026	TIF 370	General 101	\$2,422.00
	TIF 372	General 101	\$4,299.00
	TIF 373	General 101	\$11,141.00
	TIF 374	General 101	\$9,119.00

Adopted by the City Council of the City of Wadena, Minnesota this 9th day of June 2026.

George Deiss, Mayor

Kim Schroeder, City Administrator

(Seal)

City of Wadena
Capital Outlay Reserves
2023-2025

		2023 Budget	2023 Actual	2024 Budget	2024 Actual	2025 Budget	2025 Actual	Total
Expense								
410-41920-520	CITY BUILDINGS & STRUCTURES	10,000.00		15,000.00	8,684.00	15,000.00		31,316.00
410-41920-545	SIRENS EXP	-		-		1,000.00		1,000.00
410-42100-551	POLICE LEASED VEHICLES	32,000.00	39,316.90	32,000.00	28,142.50	23,600.00	18,086.88	2,053.72
410-42100-552	POLICE TASERS	-		8,687.00	8,803.35	7,520.00	8,803.35	(1,399.70)
410-42100-553	POLICE RADIOS	-		-		1,165.00		1,165.00
410-42200-580	FIRE MOTOR VEHICLES	8,500.00		15,000.00		37,933.00	187.50	61,245.50
410-42200-581	FIRE OTHER EQUIPMENT	5,000.00		5,000.00		13,874.71		23,874.71
410-45200-530	PARK BUILDINGS & STRUCTURES	-		10,000.00	4,545.00	15,000.00	12,490.89	7,964.11
410-45200-537	LEAF RIVER TRAIL IMPROVEMENTS		9,216.00	15,000.00		15,000.00		20,784.00
410-45200-531	PLAYGROUND EQUIPMENT	10,000.00		10,000.00		10,000.00		30,000.00
410-45200-533	PLAYGROUNDS OTHER CAPITAL	-		5,000.00		5,000.00		10,000.00
410-45200-534	WADING POOL/SPLASH PARK	-		1,000.00		1,000.00		2,000.00
410-45200-536	CAMPGROUND SUNNYBROOK IMPROV	5,000.00		5,000.00		5,000.00		15,000.00
410-45200-538	PARKS OTHER EQUIPMENT	7,129.27		3,000.00		3,000.00		13,129.27
410-49400-540	STREET HEAVY MACHINERY/EQUIPMENT	10,000.00	43,231.44	97,000.00	43,231.44	125,215.00	43,231.44	102,520.68
410-49400-541	STREET MOTOR VEHICLES	10,000.00		20,000.00	39,540.90	20,000.00		10,459.10
410-49400-543	STREET OTHER EQUIP			10,000.00		10,000.00	10,000.00	10,000.00
410-49400-544	STREET SNOW & ICE EQUIP	5,000.00		25,000.00		25,000.00		55,000.00
410-49400-554	ENTRANCE SIGNS	-		2,500.00		-		2,500.00
Expense Total:		102,629.27	91,764.34	279,187.00	132,947.19	334,307.71	92,800.06	398,612.39
410-49400-477	QUIET ZONE EXPENSES	257,835.00		-		-		257,835.00
206-49300-575	AIRPORT EQUIPMENT	7,500.00		12,500.00	19,200.00	12,500.00	26,150.00	(12,850.00)

ACTION MEMORANDUM 26-49



Subject: Wastewater & SW Infrastructure Project, Bolton & Menk Engineering Proposal

From: Dan Kovar, Public Works Director

Agenda Date: June 9, 2026

Background Information:

Bolton-Menk has provided a proposal to gather the needed information to enable them to create a Facility Plan to be submitted to the MPCA and MDH, to get the City of Wadena on the Project Priority List to secure funding for needed repairs and replacements. The repairs and replacements needed are for the Wastewater Treatment Plant along with the infrastructure in the SW portion of Wadena. Bolton-Menk feels that the City of Wadena will have a better chance to receive assistance in the form of grants and low interest loans if we combine these projects and submit them as one. This will not bind us to doing these projects at the same time but will make funding more available overall. Starting on this project now in 2026 would enable us to do a project possibly in 2029 or 2030. For this initial work Bolton-Menk is estimating a not to exceed quote of \$18,500.00 to do this initial planning work addressing the needs of the WWTP, sanitary and storm sewer systems, water system, and street improvements to the SW section of town.

Action Request:

Requesting that the City Council approve accepting the Bolton & Menk proposal for \$18,500.00 to complete the initial planning.

I am also recommending that cost participation be allocated 65% sewer fund, 15% water fund, and 20% general fund. Future funding will need to be planned into all the budgets involved to continue this project to completion.

Planning Phase	Fee
Wastewater Planning	\$8,000
Collection System Planning	\$3,000
Water Distribution Planning	\$2,000
Stormwater Planning	\$1,500
Street Replacement Planning	\$1,000
Funding Planning	\$3,000
Total Estimated Fee	\$18,500

Council Action: ☐ Approved

☐ Defeated

☐ Amended: _____

Water Treatment Facility Improvements Proposed Schedule	
Milestone	Approximate Period
Planning Phase	May - June 2026
City Authorizes Bolton & Menk to write Facility Plan	June 2026
Facility Plan Writing and Development	June 2026 – March 2027
Facility Plan and PPL application due to MPCA	March 6, 2027
IUP Request Due to PFA	June 2027
<i>Preliminary Facility Plan Approval by MPCA</i>	<i>June 2027</i>
Funding Assistance	Ongoing

Council Action: ☐ Approved

☐ Defeated

☐ Amended: _____



Real People. Real Solutions.

7656 Design Road
Suite 200
Baxter, MN 56425

Phone: (218) 825-0684
Bolton-Menk.com

Via Email
April 30, 2026

Dan Kovar
City of Wadena
222 2nd Street SE
Wadena, MN 56482

RE: Wastewater Treatment Facility Improvements Planning Phase
Engineering Services Proposal

Dear Mr. Kovar:

Bolton & Menk, Inc. is pleased to provide this scope and fee in support of your wastewater treatment facility and collection system improvements. The City has identified needed improvements for the wastewater treatment facility and is now looking to move the project forward and position the city for funding through the Clean Water Revolving Fund (CWRP) process. The major drivers for this project are electrical and controls improvements, improved treatment capacity, safety/reliability, and facility age. Additionally, the city is planning replacement of the aging sanitary collection system in the southwest portion of town. The southwest sanitary replacement schedule coincides with the wastewater improvements schedule, so the projects can be paired with one funding application. The key to a successful project including both the wastewater treatment and southwest collection system improvements is a well-laid out plan that positions the City for funding and develops a work plan between Bolton & Menk and the City. The following sections of this letter provide details for the capital planning phase of wastewater treatment facility improvements.

I. Project Understanding

In 2020, Bolton & Menk prepared a Capital Improvement Plan to assist the City in planning for future wastewater treatment facility (WWTF) improvements. Since that time, the City has identified several facility deficiencies that now require attention. These include the need for additional redundancy in the biological treatment processes, improvements to preliminary treatment, equipment replacement, clarifier rehabilitation, and upgrades to the electrical and control systems.

The existing SCADA system is obsolete and no longer supported, creating operational and reliability concerns. While SCADA improvements are clearly needed to ensure continued effective operation of the facility, the current funding cycles and scoring criteria for Minnesota's Clean Water Revolving Fund (CWRP) make it advantageous to pursue these improvements as part of a larger, phased WWTF project. Bundling the SCADA and electrical upgrades with other facility improvements can improve funding competitiveness and allow the City to better capitalize on available grant and loan opportunities. The purpose of this scope is to initiate the planning and application process necessary to position the City for future funding.

In addition to the WWTF improvements, the City is also planning to replace the aging sanitary

collection system in the southwest portion of town. It is our understanding that this effort would include full reconstruction of the collection system, water system improvements, and street reconstruction. The collection system and street components will be included in a Facility Plan alongside the WWTF improvements, allowing all projects to be packaged into a single funding submittal to the Minnesota Pollution Control Agency (MPCA). If the City elects to phase the work, the Facility Plan can clearly define those phases and provide guidance on implementation and funding strategies.

A Facility Plan is required under Minnesota State Statute to meet all CWRP program requirements. Grant eligibility and funding levels are largely driven by affordability metrics, project limits, and other supporting factors documented within the Facility Plan, making it a critical first step in advancing these improvements.

II. Scope of Work

To maintain the project schedule and position the City for the most competitive funding opportunities, we propose completing the following capital planning phase tasks:

Planning Phase Tasks

- Wastewater Planning
 - Wastewater treatment facility walkthrough with City staff (1 trip and meeting)
 - Define the preliminary project scope to advance into Facility Planning. The Facility Plan will evaluate future WWTF demands, including projected loading and flows; summarize the existing facility condition assessment; analyze improvement alternatives; develop opinion-of-probable costs and user rate impacts; and provide clear recommendations to support implementation of the project(s).
 - *We will provide a separate proposal to the City for completion of the Facility Plan.*
- Sanitary Collection Planning
 - Determine what city streets will be included in the Facility Plan
 - Determine lift station or pumping requirements included with the project area
 - Evaluate plan for recording flows and precipitation for infiltration and inflow analysis in the sanitary replacement project area
- Water Distribution
 - Review and identify existing watermain in project area to include in street replacement.
 - Evaluate age of existing watermain and size to determine if replacement or upsizing is necessary.
 - Review curb-stops for needed replacements and determine quantity to include in the project.
 - Review material type of watermain and make recommendations for material improvements.

- Stormwater
 - Review type, size, and discharge location(s) of stormwater collection piping, ponds, and outfalls.
 - Review size of drainage area
 - This proposal does not include a detailed drainage study but will identify the area of improvements the city can include in capital planning.
 - Review of quantity of drainage basins to determine if additional capacity is needed for future street repairs.
- Street Repairs
 - Identify streets to include in overall project.
 - Determine total length of street improvements to include in the project.
 - Identify street classifications (i.e. city street, municipal road, trunk highway, country road, etc.).
- Funding Planning
 - Identify funding opportunities and develop timelines for the projects to meet funding requirements in Minnesota.
 - Identify plan for improvements noted above to position the city for funding on the wastewater, street, and water improvements.
 - Develop capital funding plan for stormwater improvements with the street and utility projects.
 - Review of the city's sewer fund from the 2024 audit (provided by the City) to evaluate debt capacity and develop a funding plan for the projects.
 - *Grant dollars provided by PFA through the CWRF are not guaranteed until a Facility Plan is approved, a project has been designed and certified, and the project has received bids and is awarded.*

We will provide a final memo summarizing the key points and develop the steps to getting a Facility Plan started in the summer of 2026.

III. Proposed Fees

Based on the estimated hours for our staff, we propose a **hourly-not-to-exceed fee of \$18,500** for completing the planning phase work. The breakdown is shown below. This fee would be billed hourly and would not be increased without prior authorization from the city.

Planning Phase	Fee
Wastewater Planning	\$8,000
Collection System Planning	\$3,000
Water Distribution Planning	\$2,000
Stormwater Planning	\$1,500
Street Replacement Planning	\$1,000
Funding Planning	\$3,000
Total Estimated Fee	\$18,500

IV. Next Steps and Proposed Schedule

The purpose of this scope is to define the project necessary to develop a Facility Plan. The project included in the facility plan will include both the wastewater treatment facility and southwest collection system improvements. Once the project is defined, we will provide a proposal to complete the full Facility Plan and submit it to the MPCA in accordance with applicable deadlines to meet Minnesota funding requirements. Based on a target submittal date of March 6, 2027, we recommend initiating development of the Facility Plan by June 2026 to allow adequate time for plan development.

An approximate schedule for completion of the planning phase is provided below. This schedule reflects applicable funding deadlines and allows time to prepare and submit required funding applications. Please review the proposed schedule and let us know if any adjustments are needed to better align with the City's goals and objectives. The schedule should be considered a living document and may be refined as needed to account for design considerations, review timelines, city needs, and regulatory agency coordination in order to develop a high-quality project.

Water Treatment Facility Improvements Proposed Schedule	
Milestone	Approximate Period
Planning Phase	May - June 2026
City Authorizes Bolton & Menk to write Facility Plan	June 2026
Facility Plan Writing and Development	June 2026 – March 2027
Facility Plan and PPL application due to MPCA	March 6, 2027
IUP Request Due to PFA	June 2027
Preliminary Facility Plan Approval by MPCA	June 2027
Funding Assistance	Ongoing

City of Wadena
Dan Kovar
April 30, 2026
Page 5

We appreciate and thank you for this opportunity to provide these services for the city. We are excited at the prospect of assisting Wadena with this important project and are readily available to begin work on these projects upon authorization. If you have any questions or comments regarding this proposal, please contact me at 218-839-2303 or morgan.salo@bolton-menk.com.

Sincerely,

Bolton & Menk, Inc.



Morgan Salo, P.E.

Water/Wastewater Project Manager | Principal

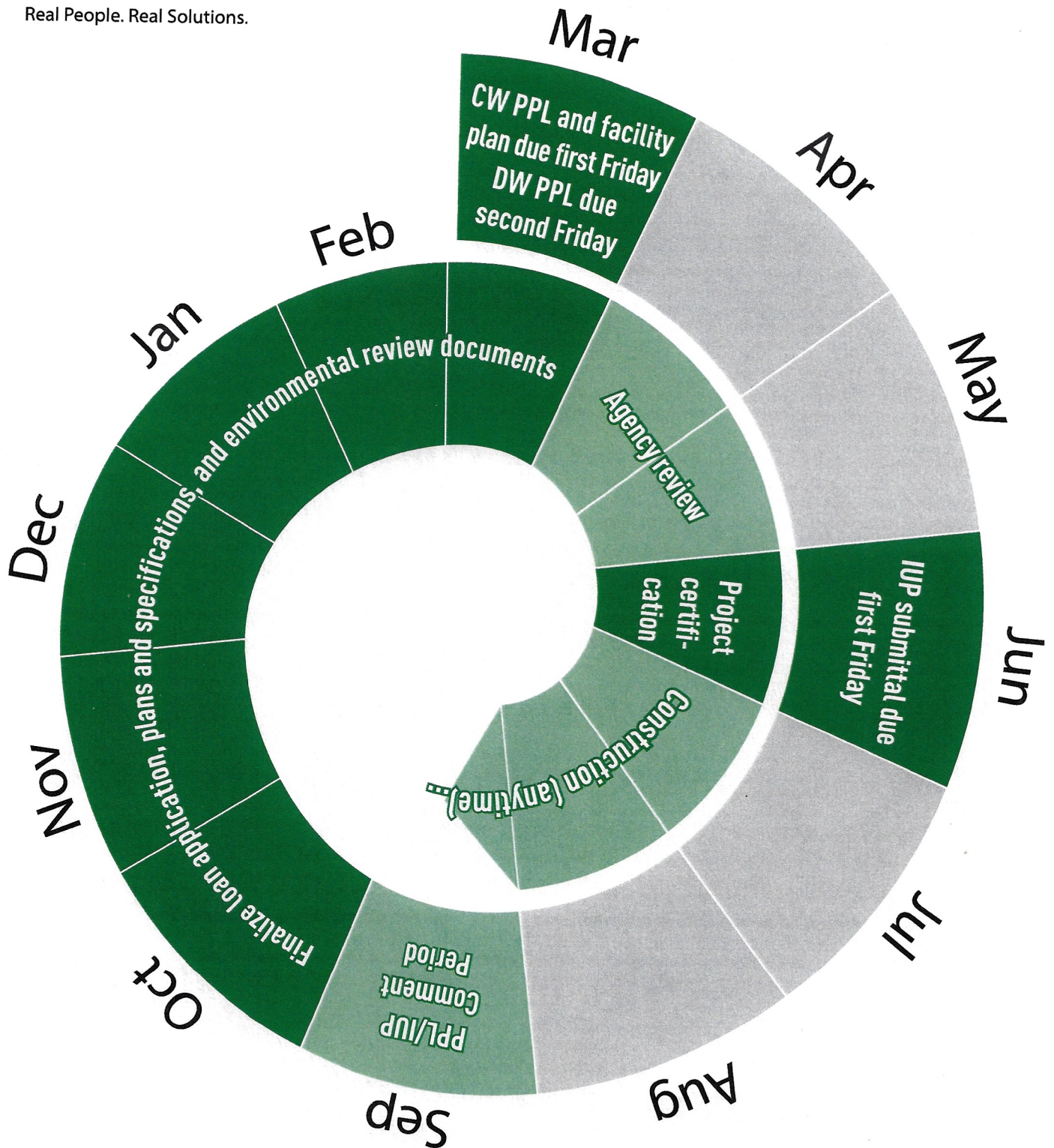
Mac Graupman, P.E., Bolton and Menk, Inc.
Paul Saffert, P.E., Bolton and Menk, Inc.

Typical PFA Cycle



**BOLTON
& MENK**

Real People. Real Solutions.



ACTION MEMORANDUM 26-50



Subject: Wastewater Lift Station Pump Replacement

From: Dan Kovar, Public Works Director

Agenda Date: June 9, 2026

Background Information:

In the 2026 sewer fund budget I had included funds to replace the pumps in the Tapley Park lift station. During our last inspection it was determined that we also need to replace the pumps in the NW lift station.

We received quotes for two models of pumps from Midwest Pump Works to replace the existing pumps in both lift stations. The quotes are:

Tapley Lift Station

2 – Sulzer XFP pumps, hardware, and labor to install	\$19,052.02
2 – Grundfos pumps, hardware, and labor to install	\$24,366.02

NW Lift Station

2 – Sulzer XFP pumps, hardware, and labor to install	\$27,993.02
2 – Grundfos pumps, hardware, and labor to install	\$31,974.02

In the 2026 budget I had added \$13,000.00, for a total of \$35,000, to replace the two pumps in Tapley Park lift station. One year later, the price of the pumps increased by over \$6,000.00. In addition, I wasn't planning to replace the pumps in the NW Lift Station.

This will cause a shortfall in the 2026 sewer fund budget to replace both pumps. However, I feel that they are too important to take the chance of failing before the next budget year.

It's my recommendation that the replacements are necessary and the overage can be taken from reserves. I will consider the shortfall in future rate studies and budgeting processes.

Action Request:

Requesting that the City Council approve accepting the two low bids for the Sulzer pumps for both the Tapley Park and NW lift stations replacements, totaling \$47,045.04.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____



-a UFT Company-

Midwest Pump Works
1 Cannon St W
Dundas, MN 55019

Quote
#QTE011454
05/08/2026

Bill To
Wadena MN WWTF, City of
PO Box 30
Wadena MN 56482
United States
Phone:

Ship To
Wadena MN WWTF, City of
708 Sunnybrook Rd
Wadena MN 56482
United States

Details

Quote for sale and installation of new Sulzer XFP and accessories to replace existing Flygt 3085.182, 2.4HP, 230V, 1/3PH at your Tapley Park LS. Please note freight is not included.

Prepared By	Phone	Email
Ben Edlebeck	877-645-8004	info@midwestpumpworks.com
Sales Rep	Expires	Terms
Justin MacPherson	05/18/2026	Net 30

Item	Comment	QTY	Rate	Amount
11701 ABS XFP080C CB1.4 PE35/4 4.7/230/3 49' XP, 3" D/C	12.4FLA @ 230V	1	\$7,839.00	\$7,839.00
11701 ABS XFP080C CB1.4 PE35/4 4.7/230/3 49' XP, 3" D/C	10% Discount - Second Pump	1	\$7,055.00	\$7,055.00
11430 ABS SEAL LEAK/OVER TEMP RELAY, CA462, DIN RAIL MOUNTED, 110/230V-AC	Protection Relays	2	\$666.00	\$1,332.00
ADAPTER BRACKET Group 3" X 4" DUAL RAIL	Dual Rail Guide Rail Brackets	2		
12210 ADAPTER BRACKET 3"x4" DUAL RAIL		2	\$650.00	\$1,300.00
15888 BARNEY 4" GROMMET A471		2	\$60.00	\$120.00
22274 BOLT 5/8-11X2 HEX HEAD SS		16	\$3.50	\$56.00
22525 WASHER 5/8" SS LOCKWASHER		16	\$0.60	\$9.60
22523 WASHER 5/8" SS FLAT WASHER		16	\$0.60	\$9.60
End of Group				\$1,495.20
INSTALL SERVICES	Mobilization / Installation	1		\$1,330.82

Thank you for your business.
Toll Free: 877-645-8004 | Email: info@midwestpumpworks.com | Website: <https://midwestpumpworks.com>



QTE011454



-a UFT Company-

Midwest Pump Works
1 Cannon St W
Dundas, MN 55019

Quote
#QTE011454
05/08/2026

Subtotal \$19,052.02

Total \$19,052.02

Pricing is valid for 10 days and does not include freight charges or applicable taxes.

Items quoted for repair and leftover 30 days, without a decision to repair, will be discarded.

Signature: _____ Date: _____

NOTE: All orders are subject to Tariff Surcharges. Tariff Surcharges are based on Tariff values charged by individual Vendors and are not set amount. These Tariff Surcharges are subject to change at any time.

Online credit card/ECheck payments are handled by a third party processor and 3% fees will apply when making payment.

Thank you for your business.

Toll Free: 877-645-8004 | Email: info@midwestpumpworks.com | Website: <https://midwestpumpworks.com>



QTE011454



-a UFT Company-

Midwest Pump Works
1 Cannon St W
Dundas, MN 55019

Quote
#QTE011456
05/08/2026

Bill To

Wadena MN WWTF, City of
PO Box 30
Wadena MN 56482
United States
Phone:

Ship To

Wadena MN WWTF, City of
708 Sunnybrook Rd
Wadena MN 56482
United States

Details

Quote for sale and installation of new Grundfos pumps and accessories to replace existing Flygt 3085.182, 2.4HP, 230V, 1/3PH at your Tapley Park LS. Please note freight is not included.

Prepared By	Phone	Email
Ben Edlebeck	877-645-8004	info@midwestpumpworks.com
Sales Rep	Expires	Terms
Justin MacPherson	05/18/2026	Net 30

Item	Comment	QTY	Rate	Amount
23427 QUOTE ITEM	Grundfos SE1.30.A30.55.A.EX.4.61R.B	2	\$10,177.00	\$20,354.00
15906 GRUNDFOS 120VAC RELAY-3 WIRE SMART RELAY FOR THERMAL/SEAL FAILURE DETECTION		2	\$593.00	\$1,186.00
ADAPTER BRACKET Group 3" X 4" DUAL RAIL	Dual Rail Guide Rail Brackets	2		
12210 ADAPTER BRACKET 3"x4" DUAL RAIL		2	\$650.00	\$1,300.00
15888 BARNEY 4" GROMMET A471		2	\$60.00	\$120.00
22274 BOLT 5/8-11X2 HEX HEAD SS		16	\$3.50	\$56.00
22525 WASHER 5/8" SS LOCKWASHER		16	\$0.60	\$9.60
22523 WASHER 5/8" SS FLAT WASHER		16	\$0.60	\$9.60
End of Group				\$1,495.20
INSTALL SERVICES	Mobilization / Installation	1		\$1,330.82

Thank you for your business.
Toll Free: 877-645-8004 | Email: info@midwestpumpworks.com | Website: <https://midwestpumpworks.com>



QTE011456



-a UFT Company-

Midwest Pump Works
1 Cannon St W
Dundas, MN 55019

Quote
#QTE011456
05/08/2026

Subtotal \$24,366.02

Total \$24,366.02

Pricing is valid for 10 days and does not include freight charges or applicable taxes.

Items quoted for repair and leftover 30 days, without a decision to repair, will be discarded.

Signature: _____ Date: _____

NOTE: All orders are subject to Tariff Surcharges. Tariff Surcharges are based on Tariff values charged by individual Vendors and are not set amount. These Tariff Surcharges are subject to change at any time.

Online credit card/ECheck payments are handled by a third party processor and 3% fees will apply when making payment.

Thank you for your business.

Toll Free: 877-645-8004 | Email: info@midwestpumpworks.com | Website: <https://midwestpumpworks.com>



QTE011456



-a UFT Company-

Midwest Pump Works
1 Cannon St W
Dundas, MN 55019

Quote
#QTE011453
05/08/2026

Bill To

Wadena MN WWTF, City of
PO Box 30
Wadena MN 56482
United States
Phone:

Ship To

Wadena MN WWTF, City of
708 Sunnybrook Rd
Wadena MN 56482
United States

Details

Quote for sale and installation of new Sulzer XFP's and accessories to replace existing Flygt 3102.181, 5HP, 230V, 3PH at your Tonys Transfer LS. Please note freight is not included.

Prepared By

Ben Edlebeck

Phone

877-645-8004

Email

info@minnesotapumpworks.com

Sales Rep

Justin MacPherson

Expires

05/18/2026

Terms

Net 30

Item	Comment	QTY	Rate	Amount
11852 ABS XFP100E CB1.6 PE45/4 6HP/230/3,49' XP 4" D/C	16.4FLA @ 230V	1	\$12,545.00	\$12,545.00
11852 ABS XFP100E CB1.6 PE45/4 6HP/230/3,49' XP 4" D/C	10% Discount - Second Pump	1	\$11,290.00	\$11,290.00
11430 ABS SEAL LEAK/OVER TEMP RELAY, CA462, DIN RAIL MOUNTED, 110/230V-AC	Protection Relays	2	\$666.00	\$1,332.00
ADAPTER BRACKET Group 4" DUAL RAIL	Guide Rail Brackets	2		\$1,495.20
INSTALL SERVICES	Mobilization / Installation	1		\$1,330.82

Subtotal \$27,993.02

Total \$27,993.02

Pricing is valid for 10 days and does not include freight charges or applicable taxes.

Items quoted for repair and leftover 30 days, without a decision to repair, will be discarded.

Thank you for your business.

Toll Free: 877-645-8004 | Email: info@minnesotapumpworks.com | Website: <https://midwestpumpworks.com>



QTE011453



-a UFT Company-

Midwest Pump Works
1 Cannon St W
Dundas, MN 55019

Quote
#QTE011455
05/08/2026

Bill To

Wadena MN WWTF, City of
PO Box 30
Wadena MN 56482
United States
Phone:

Ship To

Wadena MN WWTF, City of
708 Sunnybrook Rd
Wadena MN 56482
United States

Details

Quote for sale and installation of new Grundfos pumps and accessories to replace existing Flygt 3102.181, 5HP, 230V, 3PH at your Tonys Transfer LS. Please note freight is not included.

Prepared By

Ben Edlebeck

Phone

877-645-8004

Email

info@minnesotapumpworks.com

Sales Rep

Justin MacPherson

Expires

05/18/2026

Terms

Net 30

Item	Comment	QTY	Rate	Amount
23427 QUOTE ITEM	Grundfos SE1.40.A40.75.A.EX.4.61R.B	2	\$13,981.00	\$27,962.00
15906 GRUNDFOS 120VAC RELAY-3 WIRE SMART RELAY FOR THERMAL/SEAL FAILURE DETECTION		2	\$593.00	\$1,186.00
ADAPTER BRACKET Group 4" DUAL RAIL	Guide Rail Brackets	2		\$1,495.20
INSTALL SERVICES	Mobilization / Installation	1		\$1,330.82
Subtotal				\$31,974.02

Total

\$31,974.02

Pricing is valid for 10 days and does not include freight charges or applicable taxes.

Items quoted for repair and leftover 30 days, without a decision to repair, will be discarded.

Signature: _____ Date: _____

Thank you for your business.

Toll Free: 877-645-8004 | Email: info@minnesotapumpworks.com | Website: <https://midwestpumpworks.com>



QTE011455

**Wadena Public Works Department
Department Head Meeting 6/2/26**

In the past month we have

- Continued to get the parks open and ready for summer use.
- Began patching potholes throughout town.
- Turned on and are working to get all the irrigation systems in the parks operating correctly.
- Opened the Splash Pad and wading pool.
- Stocking fish in both North and South Sunnybrook Park.

In the next month we plan on

- Helping set up and clean up for June Jubilee. The following week we will be assisting with the Fly-In at the airport.
- Performing the annual sidewalk inspections and scheduling the necessary repairs.
- Painting crosswalks and striping parking lots.
- Continuing to patch potholes.
- Getting the street overlay plans out to bid and approved.
- Performing the playground inspections.
- Tagging and mowing the private lots that have not been taken care of.
- Compiling the list of trees to be removed throughout town and sending letters to the affected property owners.
- Applying dust control on some of the unpaved streets in town.
- Giving the Softball Complex building a face lift. The Park foundation has provided funds to reroof the building, and we are painting to match other buildings throughout parks.

SEWER DEPARTMENT

- The annual sewer cleaning is getting started and we will be working on this throughout the summer.
- The primary digester was drained and cleaned in May. It is now refilled and back in operation.

PARK ADVISORY BOARD MEETING MINUTES

June 3rd, 2026

ROLL CALL

Members present: Sara Ross, Mike Pete, Brad Wollum, Sandy Black, and Dean Krogsted.

Absent: Wade Miller, and Terry Olson.

Others present: Secretary Dan Kovar.

The meeting was called to order at 5:00 pm by Chairman Sara Ross at the NW Playground.

OLD BUSINESS

- The minutes from the April 29th, 2026, meeting were read, member Krogsted moved to accept, there was a second by Pete, motion carried.
- Discussion on the new Pickle Ball court was that of the \$95,000.00 needed, \$85,000.00 has been received.
- The Bike/Walking Path Conductivity Plan was discussed again. The Board reviewed the map and added more changes to the list. This update will continue next month.

NEW BUSINESS

- A request was presented to the Board to allow funds to be raised to place an additional swing set in Tapley Park. A motion was made by Krogsted, second by Black, to recommend this project to the City Council if the individual can raise the needed funds of approximately \$8,000.00, motion carried.
- Secretary Kovar informed the Board that the Parks Foundation has provided funding to replace the roof on the concession building at the Softball Complex. The Public Works staff will be doing the installation along with painting the building.

OTHER DISCUSSTION ITEMS

Member Wollum moved, second by member Krogsted to adjourn, motion carried.

Submitted by: _____ Dan Kovar, Board Secretary

NOTE: Next meeting is scheduled to be held on Wednesday July 1st, 2026 at the John Ehlen Park.

Department Head Meeting

Utilities Department

June 2nd, 2026

Electric Items:

1. Still looking for options on replacement light bases for the downtown lights this summer for the MnDOT project.
2. Still working with DGR Engineering to develop the specs for the Substation switches, control building and breakers now that we have a time line for transformer delivery.
3. Crews will be finishing installing aluminum poles north of Azure to Juniper Ave this week and removing the existing wooden ones.
4. Crews are installing street lighting on Hwy 10 West from Owly Coffee to Iron and Metal, then after the East bound traffic lane is complete we will continue to the roundabout at 11th street.
5. We had an issue with one of our substation transformers at the south tripping offline. All circuits were picked up by our tiebreaker switch and no outage was experienced. We have tested the transformer output voltage and believe we have a monitoring PT issue. Crews are coming to test this week.

Water Items:

1. NE customers are still able to sign up to replace galvanized water services.
2. Phil with Bolton-Menk and I are working on qualifying plumbers for the NE galvanized water service replacement program. Phil has emailed some local plumbers who showed interest but did not turn in qualifying paper work. We are trying to help them along the process so we have more contractor for the homeowners to choose from.
3. Midco still has some painting to complete this spring on the water tower.
4. We have switching from powder to liquid form Potassium Permanganate to eliminate the need for having a respirator required when mixing and the system is working well.
5. The water main leak on Jefferson Street South by the Alliance Church, has been repaired and our pumping rates have returned to normal.
6. Filter two in the water plant is not giving us the run times as the rest. When it backwashes it does not seem to be cleaning up properly. We have Bolton & Menk coming to observe a backwash and make a plan to remedy.

May 2026 Report

PERMIT #	DATE	NAME	ADDRESS	VALUE	ZONED	FEE CHARGED	TYPE OF WORK DONE
LAND USE & ZONING PERMITS							
26-4076	5/8/26	MJJR Prop LLC	810 7th St SW	\$ 15,000.00	R-2	\$ 325.00	To move in 22' X 16' dwelling and a 8' X 12' storage shed to small lot.
26-4077	5/8/26	Clews, Lonnie & Amy	315 Homecrest Av SE	\$ 1,500.00	I-1	\$ 150.00	To construct a 14' X 22' metal carport in rear yard and construct sides on this for storage.
26-4078	5/8/26	Wadena CMA Church	1428 Jeff. St S	\$ 68,000.00	R-1	\$ 250.00	To remove and replace shingles, ice barrier or underlayment on south half of building.
26-4079	5/8/26	Ames, Robert & Tina	116 3rd St NW	\$ 500.00	C-1	\$ 75.00	To remove existing deck and replace with 12' X 14' wood deck to side of dwelling.
26-4080	5/8/26	Schaefer, William & Sherri	818 2nd St SW	\$ 5,900.00	R-2	\$ 150.00	To construct a 12' X 24' wooden storage shed in rear yard.
26-4081	5/12/26	Orsello, Deno & Melissa	1427 7th St SE		R-1	\$ 100.00	To construct approx. 170' of 6' high chain link fence to rear of dwelling.
26-4082	5/18/26	Pickner, Lawrence & Debbie	605 3rd St SW	\$ 1,300.00	R-2	\$ 75.00	To construct a 6' X 14' deck to front of dwelling.
26-4083	5/19/26	Anderson, Elijah & Katie	1029 10th St SW	\$ 4,000.00	R-1	\$ 100.00	To construct 230' of 6' high wood fence in rear yard.
8				\$ 96,200.00		\$ 1,225.00	
VARIANCES							
0			TOTALS:	\$ -		\$ -	
CONDITIONAL USE							
0			TOTALS:	\$ -		\$ -	
SIGN PERMITS							
0			TOTALS:	\$ -		\$ -	
EXCAVATION/OBSTRUCTION PERMITS							
1448	5/11/26	Arvig - Tekstar	306 Birch Ave NW			\$ 75.00	To excavate along north side of Birch Ave NW from ped west of 3 rd St NW, going east to 306 Birch Ave. NW
--	5/27/26	Smith Furniture	302 Jefferson St S			\$ 75.00	To obstruct parking lane on Colfax with dumpster for remodeling.
1449	5/26/26	WCTA/Zenergy				\$ 1,631.53	To excavate along 7th St SE, 10th St NW and Industrial Drive areas.
3			TOTALS:	\$ -		\$ 1,781.53	
OTHER							

WADENA DEVELOPMENT AUTHORITY

Board of Directors

Thursday, April 9, 2026, 12:00 noon

Annual Meeting Minutes

Members in Attendance: Deiss, Davis, Silvers, Marthaler, Wong, Lynk, Miller, Kim Schroeder-City Administrator, Skoog-Legal Counsel, Dean Uselman-WDA Exc. Director

Members Absent: none

Guests in Attendance: Jim Kraemer-volunteer, Alison Medeck-New Director for West Central Economic Alliance

1. **Call to Order by Deiss:** at 12:20 pm. Quorum in attendance.

2. Approval of Minutes

Main Motion: Approve minutes of March 12, 2026.

Moved by	Miller
Seconded by	Davis
Action	Motion Carried
In favor	Davis, Silvers, Marthaler, Wong, Lynk, Miller, Deiss
Opposed	none

3. Financial Report/Loan Fund Status Report

Pine Wood Estates tax abatement revenue of \$14,600 current for last year. Next year will be approx.\$75- 80,000. There will continue to be a lot of construction this summer. There are two lots pending for sale.

Main Motion: Approve financial report of March 2026.

Moved by	Davis
Seconded by	Wong
Action	Motion Carried
In favor	Davis, Silvers, Marthaler, Wong, Lynk, Miller, Deiss
Opposed	none

4. Annual Meeting

A. Election of Officers
Nomination to keep as is.

Main Motion: Motion to keep board as is – Deiss – Chair, and Davis – Vice Chair.

Moved by	Miller
Seconded by	Silvers
Action	Motion Carried
In favor	Davis, Silvers, Marthaler, Wong, Lynk, Miller, Deiss
Opposed	none

B. Set Date & Time for Regular Meetings

Main Motion: Motion to keep current 2nd Thursday at 12 noon..

Moved by	Wong
Seconded by	Davis
Action	Motion Carried
In favor	Davis, Silvers, Marthaler, Wong, Lynk, Miller, Deiss
Opposed	none

C. Resolution Designating Agent and Treasurer

Main Motion: Motion to keep City of Wadena as fiscal agent and Penny Poling as treasurer.

Moved by	
Seconded by	Davis
Action	Motion Carried
In favor	Davis, Silvers, Marthaler, Wong, Lynk, Miller, Deiss
Opposed	none

5. Unfinished Business

a) Eastwood Inn Loan

At the last meeting a loan was approved. Frank Qureshi would like to lower the interest rate of 7.5% to 6.5%. Board policy is rate is 1% above prime. Board noted that they had lowered this for another party. Qureshi has paid off past loans without any delinquency.

Main Motion: Motion to reduce interest on loan to Eastside Motel to 7%.

Moved by	Davis
Seconded by	Wong
Action	Motion Carried
In favor	Davis, Silvers, Marthaler, Wong, Lynk, Miller, Deiss
Opposed	none

b) Child Care Update – Astera Legacy Campus

The center is currently vacant, but 2 new providers are waiting for licensing. Hoping to be there later this month. It was noted that the current contract between Astera and Mahube for management will end in July and Astera will take over this project at that point.

Uselman stated that when weather warms and snow is gone, they will be putting together and installing playground items and is asking if anyone would be able to volunteer.

6. New Business

a) Larry's Family Pizza Loan Request

Uselman stated that we have a loan application to consider for the sale of Larry's Family Pizza to the next generation. Redfield's would like to expand the business to increase profit and cut back on expenses. The sale price is \$650,000, which they are asking for up to \$300,000 and current owner Leeseberg would carry the rest as C4D. This would pay off existing loans with loan proceeds. They have included a letter of denial from a Henning bank. Uselman stated that the loan would be on a 10-year amortization with a balloon in 2-3 years.

This would give us a first mortgage on business mortgage and Leeseberg would have 2nd. There was a question of how to put value on the business as they have shown losses in the past. Red flags include full purchase price and allow full payoff of loans? Past overdraft fees (high total amount) and credit card debt?

Main Motion: Motion to approve for \$200,000 if value is there on mortgage and listed on life insurance, 2 years with balloon.

Moved by	Lynk
Seconded by	NONE
Action	Motion failed for lack of second
In favor	
Opposed	

Continued discussion as to how to provide adequate funding for this business. It was noted that past adventure, Leeseberg Sweets, losses were covered on this account. A question as to funding that high of an amount on a possible mortgage of \$300,000? should be closer to 80% of mortgage.

Main Motion: Motion to approve for \$250,000 at 6.75%, 3 years with balloon.

Moved by	Silvers
Seconded by	Wong
Action	Failed at tie
In favor	Silvers, Miller, Deiss
Opposed	Lynk, Davis, Marthaler
Abstain	Wong

New motion.

Main Motion: Motion to approve for \$240,000 at 6.75%, 3year with balloon.

Moved by	Miller
Seconded by	Silvers
Action	Motion carried.
In favor	Miller, Silvers, Marthaler, Deiss
Opposed	Lynk, Davis
Abstain	Wong

b) Former O'Reily Building Discussion

Uselman brought to the board that with the O'Reily move to the new location, the existing site is empty and would like to get opinion as to purchasing this property. This location is within the block that the City of Wadena owns a major part of. Uselman is not sure of the condition, and that the salon is separate from this parcel. He stated that the building has

housed 3 businesses at the same time in the past and that cleaning it up would do a lot for the area. The owner had the building listed for \$135,000.

Board consensus would be to do more research and bring it back.

7. Next Meeting **May 14th, 2026**, at Noon in the City Council Chambers.

8. Motion to adjourn.

Main Motion: Adjourn meeting at 1:36 pm.

Moved by	Miller
Seconded by	Wong
Action	Motion carried.
In favor	Davis, Silvers, Marthaler, Wong, Lynk, Miller, Deiss
Opposed	None

The meeting was adjourned at 1:36 pm.

Prepared by: _____ Date _____ Approved by: _____ Date _____
Dean Uselman, WDA Executive Director George Deiss, President

Wadena Police Department Head Meeting June 2026

- ✓ Public nuisance clean up is still going strong – thank you to Dan and his crew!
 - ✓ June Jubilee plans are coming together - working with the committee on them.
 - ✓ Reminder: Training on the AED/Naloxone cabinet will be held **Saturday, June 13th from 10-2**, right next to the cabinet; this will be during June Jubilee. Thank you for your support with this location!
 - ✓ We'll be advertising for the fall archery hunt June 15th. We've had inquiries about it already.
 - ✓ We have an officer attending Pepperball Instructor training. This will be an excellent addition to our less lethal options during critical events.
 - ✓ I have the vehicle speed feedback signs in my office and I'm attempting to program them. (they are "smart" signs and can't just easily be thrown out on the post). Maybe you've seen the solar posts near the speed limit signs already, that is what these will be placed on. Reminder that all four will be put out on Hwy 71 (N & S) until Hwy 10 is complete, then two will be relocated onto Hwy 10 (E & W).
 - ✓ Continuing to purge old police records/files little by little, in accordance with Minnesota's data retention schedule.
-

In the month of May our department:

- Conducted **77** traffic stops
- Arrested **9** persons
- Signed **4** criminal complaints
- Issued **14** citations

A total of 357 calls were handled for May.

WADENA POLICE DEPARTMENT

Calls For Service Activity May, 2026

6/2/2026

911 Hangup Call	2
Accident-Property Damage	5
Alarm	6
Ambulance Run (LE)	10
Assault	2
Assist Other Agency	23
Attempt To Locate	1
Burglary	2
Call By Phone	21
Child Welfare	15
Citizen Complaint	1
Civil Process	1
Convoy Or Escort	1
Damage To Property	3
Disturbance/Noise Comp	7
Dog/Animal Complaint	11
Domestic	2
Driving/Parking Complaint	11
Fight	1
Fire	2
Found Property	4
Garbage Complaint	1
Harassment	2
Information	9
Intoxicated Person	1
Juvenile Trouble	6
Lost Property/Animal	3
Loud Music/Noise	1
Missing Person	4
Motorist Assist	12
Nuisance	4
Other Calls	16
Permit Issued	1
POR Compliance Check	1
Probation Check/Assist	1
Property/Child Exchange	1
Protection Order Viol	1
Public Assist	11
PUBLIC NUISANCE	2
SCAM	1
See Complainant	8
Special Service Detail	4
Stolen Or Wanted	2
Suicidal Person	3
Suspicious Activity	22
SWAT Assist	1
Test Activity	2
Theft Complaint	10
Traffic Control	9
Traffic Stop	77
Trespassing	1
Vulnerable Adult Maltreat	3
Welfare Check	6

Grand Total: 357

**City of Wadena
2026 Fire Contract Calculations Final**

City of Wadena	
Ottertail Co Info	\$ 20,100,846
Wadena City (TVRE)	\$ 358,910,334
Wadena City (TPP)	\$ 1,611,400
Wadena City (Mobile Homes)	\$ 349,120
Wadena City (Exempt)	\$ 159,798,800
Total Market Valuation	\$ 540,770,500

Wadena Township	
Taxable Value Real Estate	\$ 115,496,199
Less (13,14,23,24,25,26,35,36)	
Taxable Personal Property	\$ 611,600
Less (13,14,23,24,25,26,35,36)	
Exempt Values	\$ 1,950,500
Less (13,14,23,24,25,26,35,36)	
Mobile Homes TMV	\$ 73,520
Less (13,14,23,24,25,26,35,36)	
Total Market Valuation	\$ 118,131,819

Leaf River Township	
Taxable Value Real Estate	\$ 87,053,825
Taxable Personal Property	\$ 93,500
Exempt Values	\$ 2,496,600
Mobile Homes TMV	\$ 5,900
Total Market Valuation	\$ 89,649,825

Compton Township	
Taxable Market Value	\$ 85,775,307
Total	\$ 834,327,451

Fire Call Percentages	2023	2024	2025	
City of Wadena	42	37	41	69%
Wadena Township	7	3	4	8%
Leaf River Township	3	7	9	11%
Compton Township	5	8	7	12%
Total	57	55	61	100%

Market Value Percentages	2026
City of Wadena	\$ 540,770,500 64.82%
Wadena Township	\$ 118,131,819 14.16%
Leaf River Township	\$ 89,649,825 10.75%
Compton Township	\$ 85,775,307 10.28%
Total	\$ 834,327,451 100.00%

Population Percentages	
City of Wadena	4,300 66%
Wadena Township	949 15%
Leaf River Township	481 7%
Compton Township	813 12%
Total	6,543 100%

Total Percentage Breakdown	
City of Wadena	199.90% 67%
Wadena Township	36.76% 12%
Leaf River Township	29.08% 10%
Compton Township	34.27% 11%

2025 Actuals (Unaudited)	
Operating expenses	\$ 166,575
Fire Call Revenue	\$ 31,107
Total:	\$ 135,468

2026 Operating Township Allocation	
City of Wadena	\$ 90,266
Wadena Township	\$ 16,597
Leaf River Township	\$ 13,131
Compton Township	\$ 15,474
Total:	\$ 135,468

2026 Capital Investment Allocation	\$ 75,000
City of Wadena	\$ 49,975
Wadena Township	\$ 9,189
Leaf River Township	\$ 7,270
Compton Township	\$ 8,567
Total:	\$ 75,000

2026 Total Allocation	
City of Wadena	\$ 140,241
Wadena Township	\$ 25,786
Leaf River Township	\$ 20,401
Compton Township	\$ 24,040
Total:	\$ 210,468

Capital Outlay Balance	
City of Wadena	\$ 49,975
Wadena Township	\$ 9,189
Leaf River Township	\$ 7,270
Compton Township	\$ 8,567
Total:	\$ 75,001

June 2026 Department Head
Maslowski Wellness & Research Center

- Membership is at 1811 this month. That is down 25 memberships from last month.
- Special Events:
 - Miss Wadena Practice: Random dates throughout June
 - Mondays: 4H Dog Handling Class
 - 2 Party Room Rentals at this time.
- Swim lessons will begin June 1 and go through July 31.
- Summer Kids Krew will be utilizing the pool during the second two weeks of June and July.
- The indoor playground project will start to take shape shortly, as we received a \$30,000 Sourcwell grant and are awaiting word on several others we applied for. It is going in the glass racquetball court. Please ask if you have questions!



MAY GOLF REPORT

WEATHER DICTATES AGAIN IN MAY.

2 TERRIBLE COLD WEEKS FOLLOWED BY HEAT, ROUNDS ARE DOWN ABOUT 30% YEAR TO DATE.

THE EVENT SEASON IS STARTING, AS WE GET THE PART TIME HELP BACK.

THE COURSE IS NICE AND DEFINITELY STRESSED FROM THE COLD THEN DRY.

MEMBERSHIPS

WE HAVE SOME NEW FACES AND A LOT OF JUNIORS, I LOOKED BACK AND 46 MEMBERS FROM LAST YEAR WHEN THERE MEMBERSHIPS EXPIRED HAVE NOT JOINED.

I HAVE ASKED A FEW AND THEY THINK IT IS TOO HIGH, AND THEY DIDN'T USE AS MUCH AS THEY THOUGHT.

WE ARE THE LOWEST IN THE AREA, BY QUITE A BIT.

WE HAVE HAD THE FIREMEN AND ASTERA SO FAR

WE HAVE 21 EVENTS LEFT.

THE SIGN IS BEING RE DONE AND WE HAVE SOME COUPLES PLANTING FLOWERS AROUND THE COURSE, SHOULD BE NICE.

THANKS

KEVIN

Administrator Update
June 2026

2026 MnDOT Hwy 10/71/29 Project: MnDOT and Mathiowetz Construction are aware of the timelines and access requests for both June Jubilee and Wadena County Fair and have adjusted the project to accommodate accessibility. The project has been moving along great, meeting timelines as projected.
MnDOT webpages available with project information: [2025-2027: Hwy 10/71/29 Wadena construction](#)

Railroad Quiet Zone: No new information, work on the project continues. City Engineer Phil Martin is creating financial information to bring to a later council meeting.

Comprehensive Plan: Planning continues to go well. The next meeting is July 21st, 5:30-7:00 pm at the Maslowski Center.

Hwy 10/71 Electronic Digital Sign: No new information from MnDOT. Continue to work on the project. Further discussions with MnDOT reveals that acquiring the land will take approximately one year, if not longer. In the meantime, Kevin Schmidt with MnDOT right-of-way, reminded the Mayor and I that the greenspace permitting is already available. Greenspace design work can continue. A digital sign can be accomplished through the permitting process until turnback of the land can be accomplished to the city.

Travelers Rest Area “Park”: During review of the cannabis ordinance the land known as Travelers Park near the Wadena Liquor Store (east of Holiday Gas Station across Hwy 71) was included on the map as a park. The city’s liquor store removed cannabis sales due to the proximity of a “park.” It has since been discovered that the land has never been dedicated as a park. The sign at the location will be changed to Travelers “Rest Area” along with removing the parcel from the cannabis ordinance map. The Wadena Liquor Store may resume cannabis sales.

2025 Audit: The audit is going well. A draft is prepared, however, there are a few items left for staff to complete before a final version is available. The state reporting deadline is June 30, 2026. The outstanding items will be addressed with a final audit and state reporting completed before month end. The audit report presentation to the city council is on the July 14th regular meeting agenda.

Upcoming Administrator Out-of-Office Time:

- July 22-24: CGMC Conference

Wadena Municipal Airport (ADC) 20-Year Capital Improvement Program (CIP)

State Fiscal Year	Federal Fiscal Year	Project	Project Funding Type	Estimated Total Cost (2026 Dollars)	Funding Rates			Local Funding	State Funding	FAA Funding
					Local	State	FAA			
2027	2026	Annual Non-Primary Entitlement								
		Returned Entitlements from BDE (from 2025)	AIP							
		Returned Entitlements from CQM (from 2025)	AIP							
		Apron Reconstruction Construction	AIP	\$700,000	2.5%	2.5%	95%	\$17,500	\$17,500	\$665,000
		SRE Building - Design	AIP	\$87,200	2.5%	2.5%	95%	\$2,180	\$2,180	\$82,840
		SRE Building - Construction & CA	BIL/AIG	\$465,000	2.5%	2.5%	95%	\$11,625	\$11,625	\$441,750
FFY 2026 Totals			\$1,252,200				\$31,305	\$31,305	\$1,189,590	
2028	2027	Annual Non-Primary Entitlement								
		No Federal Project - Save Entitlements	AIP							
FFY 2027 Totals			\$0				\$0	\$0	\$0	
2029	2028	Annual Non-Primary Entitlement								
		Master Plan & ALP Update	AIP	\$335,000	5%	5%	90%	\$16,750	\$16,750	\$301,500
FFY 2028 Totals			\$335,000				\$16,750	\$16,750	\$301,500	
2030	2029	Annual Non-Primary Entitlement								
		Runway Lighting Replacement - Design Only	AIP	\$50,000	5%	5%	90%	\$2,500	\$2,500	\$45,000
		Runway Reconstruction - Design Only	AIP	\$120,000	5%	5%	90%	\$6,000	\$6,000	\$108,000
FFY 2029 Totals			\$170,000				\$8,500	\$8,500	\$153,000	
2031	2030	Annual Non-Primary Entitlement								
		Rwy Reconstruction & Lighting Replacement- Construction	AIP	\$1,800,000	5%	5%	90%	\$90,000	\$90,000	\$1,620,000
FFY 2030 Totals			\$1,800,000				\$90,000	\$90,000	\$1,620,000	
2032	2031	Annual Non-Primary Entitlement								
		Re-seed & Fertilize Turf Runway	State	\$20,000	30%	70%	0%	\$6,000	\$14,000	
		No Federal Project - Save Entitlements	AIP							
FFY 2031 Totals			\$20,000				\$6,000	\$14,000	\$0	
2027 - 2031 Totals			\$2,325,000				\$121,250	\$129,250	\$2,074,500	
2033	2032	Annual Non-Primary Entitlement								
		Taxiway Reconstruction - Design Only	AIP	\$150,000	5%	5%	90%	\$7,500	\$7,500	\$135,000
FFY 2032 Totals			\$150,000				\$7,500	\$7,500	\$135,000	
2034	2033	Annual Non-Primary Entitlement								
		Taxiway Reconstruction - Construction	AIP	\$900,000	5%	5%	90%	\$45,000	\$45,000	\$810,000
FFY 2033 Totals			\$900,000				\$45,000	\$45,000	\$810,000	
2035	2034	Annual Non-Primary Entitlement								
		No Federal Project - Save Entitlements	AIP							
FFY 2034 Totals			\$0				\$0	\$0	\$0	
2036	2035	Annual Non-Primary Entitlement								
		Construct Taxilane for T-hangar Construction	AIP	\$320,000	5%	5%	90%	\$16,000	\$16,000	\$288,000
FFY 2035 Totals			\$320,000				\$16,000	\$16,000	\$288,000	
2037	2036	Annual Non-Primary Entitlement								
		Returned Entitlements from Airport (2027)	AIP							
		Returned Entitlements from Airport (2027)	AIP							
		Returned Entitlements from Airport (2027)	AIP							
		Construction 8-unit T-hangar	AIP	\$1,250,000	5%	5%	90%	\$62,500	\$62,500	\$1,125,000
		Borrow Entitlements for T-hangar construction (4 Airports)	AIP							
FFY 2036 Totals			\$1,250,000				\$62,500	\$62,500	\$1,125,000	
2032 - 2036 Totals			\$2,620,000				\$131,000	\$131,000	\$2,358,000	
2038	2037	Annual Non-Primary Entitlement								
		Repay Entitlements - Airport 1 of 4	AIP							
2039	2038	Annual Non-Primary Entitlement								
		Repay Entitlements - Airport 2 of 4	AIP							
2040	2039	Annual Non-Primary Entitlement								
		Repay Entitlements - Airport 3 of 4	AIP							
2041	2040	Annual Non-Primary Entitlement								
		Repay Entitlements - Airport 4 of 4	AIP							
2042	2041	Annual Non-Primary Entitlement								
		Crack Seal Runway, Taxiway, and Apron	AIP	\$225,000	5%	5%	90%	\$11,250	\$11,250	\$202,500
2043	2042	Annual Non-Primary Entitlement								
		No Federal Project - Save Entitlements	AIP							
2044	2043	Annual Non-Primary Entitlement								
		No Federal Project - Save Entitlements	AIP							
2045	2044	Annual Non-Primary Entitlement								
		No Federal Project - Save Entitlements	AIP							
2046	2045	Annual Non-Primary Entitlement								
		No Federal Project - Save Entitlements	AIP							
2047	2046	Annual Non-Primary Entitlement								
		Replace SRE	AIP	\$500,000	5%	5%	90%	\$25,000	\$25,000	\$450,000
2037 - 2046 Totals			\$725,000				\$36,250	\$36,250	\$652,500	
CIP Totals			\$5,670,000				\$288,500	\$296,500	\$5,085,000	

Airport Improvement Program (AIP) Funding		
Entitlement Funding / Transfer	FAA Discret./ Apportion.	Remaining AIP Balance
Beginning Balance		\$342,513
\$150,000		\$492,513
-\$150,000		\$642,513
-\$110,000		\$752,513
\$665,000		\$87,513
\$82,840		\$4,673
		\$4,673
\$150,000		\$154,673
		\$154,673
\$150,000		\$304,673
\$301,500		\$3,173
\$150,000		\$153,173
\$45,000		\$108,173
\$108,000		\$173
\$150,000		\$150,173
\$150,173		\$0
\$150,000		\$150,000
		\$150,000
		\$150,000
\$150,000		\$300,000
\$135,000		\$165,000
\$150,000		\$315,000
\$315,000		\$0
\$150,000		\$150,000
		\$150,000
\$150,000		\$300,000
\$288,000		\$12,000
\$150,000		\$162,000
-\$150,000		\$312,000
-\$150,000		\$462,000
-\$150,000		\$612,000
\$1,125,000		-\$513,000
-\$520,000		\$7,000
\$150,000		\$157,000
\$150,000		\$7,000
\$150,000		\$157,000
\$150,000		\$7,000
\$150,000		\$157,000
\$150,000		\$7,000
\$70,000		\$87,000
\$150,000		\$237,000
\$202,500		\$34,500
\$150,000		\$184,500
		\$184,500
\$150,000		\$334,500
		\$334,500
\$150,000		\$484,500
		\$484,500
\$150,000		\$634,500
		\$634,500
\$150,000		\$784,500
\$450,000		\$334,500

IIJA (AIG) Funding	
IIJA (AIG) Funding	Remaining IIJA (AIG) Balance
Beginning Balance	\$334,000
\$108,000	\$442,000
	\$442,000
	\$442,000
	\$442,000
	\$442,000
\$441,750	\$250

FFY 2026 AIG funds must be obligated by FFY 2029

CIP Legend:	
Annual Entitlement	
FAA Entitlement Program (AIP) Funding	
FAA IIJA (AIG) Funding	
Local Funding Share	
State Funding Share	
Annual Totals by Funding Source	

Wadena Area Chamber of Commerce
Board Meeting Minutes
Thursday, April 9, 2026

MEMBERS PRESENT: Raye Ludovissie, Gina Harrison, Duke Harrison, Zach Kelderman, Angela Klimek, Ashley Reinitz, Kim Schroeder, Joe Silvers, Kelly Wong, Tina Bartels, Cindy Hockert

ABSENT: Katie Condon, Jeremy Sanders

Call to Order: 8:01 am

- 1) **MINUTES:** Ashley moved to approve the Board Meeting minutes. Joe seconded the motion. Motion carried.
- 2) **TREASURERS REPORT:** Kelly moved to approve the Treasurer's Report. Angie seconded the motion. Motion carried.
- 3) **OLD BUSINESS/EXECUTIVE DIRECTOR REPORT –**
 - a) **Lunch & Learn:**
 - i) We had a great turn out for the Lunch and Learn
 - ii) Shannon Britten and Wayne Wolden gave an overview of the new housing project at M State. They will be hosting a Lunch and Learn in the future when plans have been drawn up for the project.
 - iii) Tim Paul from MnDOT spoke about construction project
 - iv) I gave an overview of upcoming events at the Chamber
 - b) **Easter**
 - i) More than 300 kids attended Wadena High School due to the weather. We will have to pay custodial for the space, but it looks like we will be close to breaking even for the event.
 - ii) Cindy dressed as the Easter Bunny and we had photos taken.
 - iii) The Easter Bunny and our Miss Wadena Scholarship Pageant Princesses were absolute stars, and the excitement over more than 14,000 eggs and prizes filled the halls with pure joy.
 - iv) Congratulations to our prize winners!
 - (1) 1-3 Ponies: Rue Orsello & Declann Samuelson
 - (2) 4-6 Bikes: Vaylynn Perius & Brixty Tomperi
 - (3) 7-10 Bikes: Harley Keith & Will Brusewitz
 - (4) Easter Basket: Kaydence Olson
 - v) Next time save eggs for late people
 - vi) 135 lbs of candy was filled by Rising Phoenix. Next year they will fill all age 1-3 eggs
 - c) **Chamber Appreciation Banquet**
 - (1) 62 RSVP'd so far. 17 are paid tickets, the rest are members or friends of the Chamber.
 - (2) Chamber members will serve food again
 - (3) Tyler is making ribs, scalloped potatoes and some sort of veggie and a dinner roll. He will also be providing an appetizer.

- (4) Mason Bros. will provide cupcakes
- (5) Awards have been ordered, need to be picked up
- (6) We will have a registration table and will check basement for tablecloths and flowers.
- (7) Tina, Cindy and Kim will set tables on Monday.
- (8) I need to write up the script for Monday night and get it to Dan Skogen.
- (9) Reminder of the winners:
 - (a) Outstanding Business: AmericInn/Smith Furniture
 - (b) Outstanding Nonprofit: Rising Phoenix
 - (c) Outstanding Educator: Mr. Ortmann
 - (d) Outstanding Entrepreneur: Brittney Ewert
 - (e) Community Volunteers: Dana Damm & Family/Magnifi Crew
 - (f) Community Service: Greg Anderson
 - (g) Cornerstone: Astera/Cozy Theatre
 - (h) Bob Zozel Award: Jeff & Kip Browne

d) Pastor's Appreciation Breakfast

- i) Canceled St. Ann's and moved to Joyful Spirit Church as Dana promised it to them last year. It will be held on Tuesday, April 28, 7:30-9:30 am.
 - (1) I will use last year's program as a guide. I will be meeting with Kathy Harrison and Marilyn Uselman to get things lined up at the church. I need volunteers to help with breakfast.
 - (2) Last year was 75 people
 - (3) Food will be provided by:
 - (a) Mason Brothers: Ham, juice and milk
 - (b) Russ Davis Wholesale: Ready to eat fruit
 - (c) VFW: Eggs and potatoes

e) \$10,000 Raffle Drawing promotion

- i) 17 books of ticket stubs have been turned in. Tickets will be sold at the Chamber Banquet. I will be setting one of the ad for the Cozy up as a promotion for raffle tickets.

f) June Jubilee

- i) Meetings will be every other Thursday at 9 am. Next meeting is Thursday, April 16
 - (1) I've created a landing page for the website. I'll be updating that as we work through the plans
 - (2) Fair Guide Ad is \$250 and we need to reserve the space by Friday. Wade moved to approve Fair Guide Ad. Raye seconded the motion. Motion carried.
 - (3) We've received some vendor and food truck registrations back
 - (4) Parade form is done and on the website. I need to do a Facebook post and start a Facebook event for June Jubilee
 - (5) Dana Damm is going to see if the DC Lions can do a partial payment for the pony rides. Due to the cost in 2025, Wade moved to not do pony rides this year. Raye seconded the motion. Motion carried.
 - (6) Schriners stopped in and want to be in the parade. They said they would rather be here than the Fergus Falls Parade. I gave him a parade form and he said they require a \$600 donation to cover transportation and hauling cars. I said he would need to come in to present.
 - (7) I have included an update of the financials for June Jubilee

g) Christmas Festival Fund

- i) Joe has been unable to connect with Joe Randal about the \$500 withdrawal from the Christmas Festival fund on May 9, 2025 when he was no longer associated with the Chamber. Duke moved to bring in law enforcement to track him down. Wade seconded the motion. Motion carried.

h) Membership update

- i) 73/176 have renewed their memberships. \$27,900/\$51,575

i) Resource Guide

- i) Ads are attached in the packet. I have been working with the PJ for the updates. I need to send them the updated membership list. I will keep the people on the list that paid in 2025, but remove anyone prior to 2025.

j) Up North Magazine

- i) Ads are attached in the packet and have been sent to the publication. We will be billed in May

k) Chamber Checking Fund Allocation

- i) Balance as of 4/8/26: 52,033.07
 - (1) Remaining allocated for events after payments: \$20,042.35
 - (2) Operating Expenses: 31,990.72

4) NEW BUSINESS-

a) Cozy Ads

- i) I will be creating the equivalent of a 30 second or 2 15 second ads every quarter.
- ii) A 30 second advertisement costs \$2,500. We will get a 5% discount (\$125.00) for paying the entire amount upfront and another 10% discount (\$250.00) if you create the advertisement. The final cost will be \$2,125.00.

b) TRAM

- (1) Tram needs volunteers
- (2) Would like us to have some sort of entertainment. Do we hire a band? Will require more money. Maybe a Lamson Fund request.
- (3) Friendly rider or a school bus to transport to Perham. This would be our expense, too, but they said we could charge for wrist bands.
- (4) Need to contact VFW or Lions to do breakfast
- (5) Talked to 2M Fiesta to see if they want to be out there. Need to talk to more food trucks and the restaurants.
- (6) Call Perham Chamber & Staples to see if they have transportation.
- (7) Mason Bros has a 25 passenger bus. We'd just need to find out liability waiver. Wayne Wolden said he would volunteer time to drive during the L&L, but I will check to see if he is still willing to do so and whether or not Friendly Rider can be used.

Announcements

Next Chamber meeting – Thursday, May 14

Next June Jubilee meeting – April 16, 9 am

Next CVB meeting – Thursday, May 7 at the Depot.

- 5) Meeting adjourned – Wade moved to adjourn meeting. Zach seconded the motion. Motion carried.