

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



City Council Regular Meeting Agenda
April 14, 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. March 10, 2026, Regular Meeting
- D. Action 26-24: J&M Displays, Inc, Transient Merchant License
- E. Action 26-25: Salsa Fest, Request to Close Aldrich Ave

4. Old Business

- A. Ordinance 260: Second Reading, Amend City Code, Chapter 152 Zoning, 152.28 C-B Commercial District
- B. Ordinance 261: Second Reading, Amend City Code, Chapter 152 Zoning, 152.29 C-1 Central Business District

5. New Business

- A. Resolution 2026-21: Authorizing Application to the MN PFA Drinking Water Revolving Fund for a Lead Service Line Replacement Project
- B. Resolution 2026-22: Designating Board/Committee Appointments and Assignments
- C. Action 26-26: Kent Scheer, Regarding City Action on Greenspace and Parks
- D. Action 26-27: Vicki Chepulis, Concerns About Digital Sign at Hwy 10/71 Intersection
- E. Action 26-28: WDA Recommendation, Business Park Lot Sale
- F. Action 26-29: MJJR Properties, Mark Lunde, Public Disclosure Fix-Up Loan
- G. Action 26-30: MJJR Properties, Mark Lunde, Fix-Up Loan Application
- H. Action 26-31: SEH Construction Award Recommendation, Apron Reconstruction
- I. Action 26-32: SEH Construction Award Recommendation, Snow Removal Equipment (SRE) Building
- J. Action 26-33: Tyler Technologies, Utility Bill Processing Fee
- K. Action 26-34: Military Leave Request Form

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
- 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
- J. Council Members Reports
- K. Mayor's Report
- L. CVB & Chamber Minutes

8. Upcoming Meetings

- A. April 22, 2026, Local Board of Review (Quorum Required)
- B. May 12, 2026, Regular City Council Meeting
- C. May 19, 2026, Comprehensive Plan Meeting #5, Maslowski Center

9. Adjournment



City of Wadena, MN

March 2026 Expense Approval Report

By Fund

Post Dates 11/1/2025 - 3/31/2026
Payment Dates 3/1/2026 - 3/31/2026

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Name	Amount
Fund: 101 - GENERAL FUND					
WORLDPAY INTEGRATED PA...	03/05/2026	CREDIT CARD FEES	DFT0002097	CREDIT CARD FEES	1.20
CHAMPION HEALTH	03/10/2026	COVERAGE 2/1/26-2/28/26	DFT0002110	CHAMP PLAN	2,274.26
L.M.C. INSURANCE TRUST	03/12/2026	PROPERTY INSURANCE PREMI...	106079	PREPAID INSURANCE	123,198.00
MN DEPART OF REVENUE	03/19/2026	MN SALES AND USE TAX MAR...	DFT0002126	SALES TAX	41.00
MN DEPART OF REVENUE	03/19/2026	MN SALES AND USE TAX MAR...	DFT0002126	TRANSIT SALES TAX	3.00
					125,517.46
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	03/19/2026	INVESTMENT FEES	106153	INTEREST RECEIVED	26.73
Department 40000 - NON DEPARTMENTAL Total:					26.73
Department: 41100 - LEGISLATIVE					
WADENA AREA C.V.B	03/06/2026	DECEMBER HOTEL-MOTEL TAX	106075	C.V.B. PAYMENTS & EXPENSES	1,764.99
COLUMN SOFTWARE PBC	03/19/2026	GENERAL NOTICE - PLANNING...	106155	PRINTING, PUBLISHING & ADV.	20.49
WADENA AREA C.V.B	03/06/2026	JANUARY HOTEL-MOTEL TAX	106075	C.V.B. PAYMENTS & EXPENSES	1,752.46
CARDMEMBER SERVICES WSB	03/02/2026	CREDIT CARD CHARGES	DFT0002113	SOFTWARE ANNUAL FEES	21.46
CARDMEMBER SERVICES WSB	03/02/2026	CREDIT CARD CHARGES	DFT0002113	SOFTWARE ANNUAL FEES	-21.46
CARDMEMBER SERVICES WSB	03/02/2026	CREDIT CARD CHARGES	DFT0002113	SOFTWARE ANNUAL FEES	-21.46
COLUMN SOFTWARE PBC	03/06/2026	BOARD OF APPEALS AND EQU...	106046	PRINTING, PUBLISHING & ADV.	37.50
WEST CENTRAL TELEPHONE	03/20/2026	INTERNET	DFT0002116	PRINTING, PUBLISHING & ADV.	252.50
WADENA DEER CREEK SCHOOL	03/26/2026	PYMT 7 OF 19 - AUDITORIUM ...	106255	AUDITORIUM LEASE PAYMEN...	15,850.05
COLUMN SOFTWARE PBC	03/16/2026	ORDINANCE 259 - AMEND PA...	106102	PRINTING, PUBLISHING & ADV.	80.22
WADENA COUNTY HISTORICAL	03/16/2026	ANNUAL DONATION	106141	HISTORICAL SOCIETY CONTRIB...	2,000.00
ARVIG	03/23/2026	PHONE INTERNET ELEVATOR	DFT0002133	PHONE SERVICE - LONG DIST...	57.87
Department 41100 - LEGISLATIVE Total:					21,794.62
Department: 41400 - CITY ADMINISTRATOR					
CARDMEMBER SERVICES WSB	03/02/2026	CREDIT CARD CHARGES	DFT0002113	SCHOOLS, MEETING & TRAVEL...	408.06
LEAGUE OF MN CITIES	03/06/2026	WORKER'S COMPENSATION	106059	INSURANCE	42.93
Department 41400 - CITY ADMINISTRATOR Total:					450.99
Department: 41530 - ACCOUNTING					
LEAGUE OF MN CITIES	03/06/2026	WORKER'S COMPENSATION	106059	INSURANCE	42.93
Department 41530 - ACCOUNTING Total:					42.93
Department: 41900 - PLANNING & ZONING					
WEST CENTRAL TELEPHONE	03/20/2026	INTERNET	DFT0002116	OFFICE SUPPLIES	86.00
LEAGUE OF MN CITIES	03/06/2026	WORKER'S COMPENSATION	106059	INSURANCE	42.93
ARVIG	03/23/2026	PHONE INTERNET ELEVATOR	DFT0002133	TELEPHONE	27.62
Department 41900 - PLANNING & ZONING Total:					156.55
Department: 41920 - CITY HALL MAINTENANCE					
CINTAS	03/06/2026	MEDICINE CABINET REFILL	106045	OFFICE SUPPLIES/COPIER LEA...	8.09
DACOTAH PAPER CO	03/16/2026	BAGS CAN LINER WIPE TOWEL...	106107	CLEANING SUPPLIES	1,361.67
HINMAN ELECTRIC	03/06/2026	SRVC CALL ELECTRIC HEATER	106056	BUILDING MAINTENANCE	112.00
WEST CENTRAL TELEPHONE	03/20/2026	INTERNET	DFT0002116	CLEANING SUPPLIES	32.50
HOCKERT'S INC.	03/06/2026	LAUNDRY/RENTALS	106057	CLEANING SUPPLIES	18.00
LEAGUE OF MN CITIES	03/06/2026	WORKER'S COMPENSATION	106059	INSURANCE	215.62
5 STAR DISPOSAL	03/09/2026	GARBAGE	DFT0002108	BUILDING MAINTENANCE	7.81
5 STAR DISPOSAL	03/09/2026	GARBAGE	DFT0002108	BUILDING MAINTENANCE	98.62
Department 41920 - CITY HALL MAINTENANCE Total:					1,854.31
Department: 42100 - POLICE DEPARTMENT					
O'REILLY AUTOMOTIVE INC.	03/19/2026	JUMP STARTER	106172	VEHICLE REPAIR & MAINTEN...	107.36
O'REILLY AUTOMOTIVE INC.	03/19/2026	JUMP STARTER	106172	VEHICLE REPAIR & MAINTEN...	-99.99
DACOTAH PAPER CO	03/16/2026	PAPER	106107	OFFICE SUPPLIES	184.85
CARDMEMBER SERVICES WSB	03/02/2026	CREDIT CARD CHARGES	DFT0002113	OFFICE SUPPLIES	92.78
CARDMEMBER SERVICES WSB	03/02/2026	CREDIT CARD CHARGES	DFT0002113	OFFICE SUPPLIES	66.49

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Post Dates: 11/1/2025 - 3/31/2026 Payment Dates: 3/1/2026 - 3/31/2026

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Name	Amount
CARDMEMBER SERVICES WSB	03/02/2026	CREDIT CARD CHARGES	DFT0002113	GENERAL SUPPLIES	198.00
CARDMEMBER SERVICES WSB	03/02/2026	CREDIT CARD CHARGES	DFT0002113	CRIME PREVENTION PROGRA...	46.68
CARDMEMBER SERVICES WSB	03/02/2026	CREDIT CARD CHARGES	DFT0002113	POSTAGE	8.23
CARDMEMBER SERVICES WSB	03/02/2026	CREDIT CARD CHARGES	DFT0002113	POSTAGE	10.65
CARDMEMBER SERVICES WSB	03/02/2026	CREDIT CARD CHARGES	DFT0002113	POSTAGE	11.68
CARDMEMBER SERVICES WSB	03/02/2026	CREDIT CARD CHARGES	DFT0002113	SCHOOLS, MEETING & TRAVEL...	395.00
CARDMEMBER SERVICES WSB	03/02/2026	CREDIT CARD CHARGES	DFT0002113	SCHOOLS, MEETING & TRAVEL...	583.95
CARDMEMBER SERVICES WSB	03/02/2026	CREDIT CARD CHARGES	DFT0002113	SCHOOLS, MEETING & TRAVEL...	37.60
CARDMEMBER SERVICES WSB	03/02/2026	CREDIT CARD CHARGES	DFT0002113	CLOTHING ALLOWANCE	49.59
CARDMEMBER SERVICES WSB	03/02/2026	CREDIT CARD CHARGES	DFT0002113	CLOTHING ALLOWANCE	207.62
GALLS INC	03/19/2026	J HAAK - QUIK PIN FOR NAME ...	106162	CLOTHING ALLOWANCE	9.69
VOYAGER FLEET SYSTEMS INC	03/19/2026	FUEL	DFT0002127	MOTOR FUELS & LUBRICANTS	1,630.79
WADENA COUNTY SHERIFF'S ...	03/16/2026	PEPPERBALL LIVE POWDER P...	106142	POLICE EQUIPMENT	1,520.42
WADENA COUNTY SHERIFF'S ...	03/16/2026	PEPPERBALL LIVE POWDER P...	106142	GRANT EXPENSES	2,000.00
GALLS INC	03/16/2026	A SCHILLER - WINDOW PUNC...	106113	CLOTHING ALLOWANCE	193.97
WEST CENTRAL TELEPHONE	03/20/2026	INTERNET	DFT0002116	COMPUTER SUPPORT EXPENSE	89.50
O'REILLY AUTOMOTIVE INC.	03/19/2026	BRAKE ROTOR PADS OIL FILTER	106172	VEHICLE REPAIR & MAINTEN...	152.92
LEAGUE OF MN CITIES	03/06/2026	WORKER'S COMPENSATION	106059	INSURANCE	12,149.74
VERIZON WIRELESS	03/27/2026	7 LINES 4 SQUADS	DFT0002155	COMPUTER SUPPORT EXPENSE	164.97
VERIZON WIRELESS	03/27/2026	7 LINES 4 SQUADS	DFT0002155	TELEPHONE	263.94
SHI INTERNATIONAL CORP	03/26/2026	PANASONIC TOUGHBOOK 40 ...	106247	COMPUTER SUPPORT EXPENSE	6,148.00
NAPA CENTRAL MN	03/19/2026	OIL FILTER	106170	VEHICLE REPAIR & MAINTEN...	124.32
CANON FINANCIAL SERVICES I...	03/26/2026	CONTRACT 645798-1	106227	OFFICE SUPPLIES	40.56
SOUTH 71 CAR WASH	03/26/2026	CAR WASHES	106248	VEHICLE REPAIR & MAINTEN...	224.00
SHI INTERNATIONAL CORP	03/26/2026	PANASONIC TOUGHBOOK SQ...	106247	COMPUTER SUPPORT EXPENSE	6,673.94
CITY OF WADENA	03/22/2026	UTILITY CHARGES	03222026-15	UTILITIES	625.54
WADENA LICENSE BUREAU	03/26/2026	MN TITLE FEE FORFEITED VEH...	106256	VEHICLE REPAIR & MAINTEN...	27.00
ARVIG	03/23/2026	PHONE INTERNET ELEVATOR	DFT0002133	TELEPHONE	100.89

Department 42100 - POLICE DEPARTMENT Total: 34,040.68

Department: 42200 - FIRE DEPARTMENT

MACQUEEN EQUIPMENT INC	03/06/2026	SCBA REPAIR	106061	FIREFIGHTING SUPPLIES & EQ...	398.00
VERIZON WIRELESS	03/04/2026	3 LINES	DFT0002095	TELEPHONE	120.03
SUPER ONE FOODS	03/06/2026	WADENA FIRE DEPT - TOWNS...	106070	GENERAL SUPPLIES	166.34
VOYAGER FLEET SYSTEMS INC	03/19/2026	FUEL	DFT0002127	MOTOR FUELS & LUBRICANTS	404.47
WEST CENTRAL TELEPHONE	03/20/2026	INTERNET	DFT0002116	OFFICE SUPPLIES	73.50
HEIMAN INC	03/19/2026	TANKER DUMP VALVE	106163	EQUIPMENT REPAIR & MAINT...	988.81
AUTO VALUE WADENA	03/19/2026	FUSE HOLDER ELECTRICAL TA...	106149	EQUIPMENT REPAIR & MAINT...	28.46
MACQUEEN EQUIPMENT INC	03/26/2026	WHELEN ASSY PCB PRIMARY I...	106236	EQUIPMENT REPAIR & MAINT...	495.36
NAPA CENTRAL MN	03/19/2026	SLIDE TERMINAL	106170	EQUIPMENT REPAIR & MAINT...	8.63
KAL'S INC	03/26/2026	2018 TEXTRON STAMPEDE BA...	106233	EQUIPMENT REPAIR & MAINT...	603.56
NAPA CENTRAL MN	03/19/2026	OIL FILTERS FUEL FILTERS	106170	EQUIPMENT REPAIR & MAINT...	594.78
MINNESOTA ENERGY RESOUR...	03/26/2026	GAS	106239	UTILITIES	15.24
CITY OF WADENA	03/22/2026	UTILITY CHARGES	03222026-6	UTILITIES	558.14
CITY OF WADENA	03/22/2026	UTILITY CHARGES	03222026-14	UTILITIES	625.54
CITY OF WADENA	03/22/2026	UTILITY CHARGES	03222026-16	UTILITIES	52.65
ARVIG	03/23/2026	PHONE INTERNET ELEVATOR	DFT0002133	OFFICE SUPPLIES	42.25
ARVIG	03/23/2026	PHONE INTERNET ELEVATOR	DFT0002133	TELEPHONE	6.44

Department 42200 - FIRE DEPARTMENT Total: 5,182.20

Department: 43100 - GENERAL ROADWAY MAINTENAN

DACOTAH PAPER CO	03/16/2026	PAPER	106107	OFFICE SUPPLIES	73.94
CARDMEMBER SERVICES WSB	03/02/2026	CREDIT CARD CHARGES	DFT0002113	GENERAL SUPPLIES	89.74
CARDMEMBER SERVICES WSB	03/02/2026	CREDIT CARD CHARGES	DFT0002113	SAFETY EXPENSES	875.00
VOYAGER FLEET SYSTEMS INC	03/19/2026	FUEL	DFT0002127	MOTOR FUELS & LUBRICANTS	703.54
NAPA CENTRAL MN	03/19/2026	ADAPTER	106170	GENERAL SUPPLIES	7.31
WEST CENTRAL TELEPHONE	03/20/2026	INTERNET	DFT0002121	OFFICE SUPPLIES	50.00
LEAGUE OF MN CITIES	03/06/2026	WORKER'S COMPENSATION	106059	INSURANCE	-972.72
DAN KOVAR	03/16/2026	CLOTHING REIMBURSEMENT	106109	UNIFORMS	306.50
NORTHLAND COMM & TECH ...	03/19/2026	MSHA REFRESHER TRAINING -...	106171	SAFETY EXPENSES	125.00

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ARVIG	03/23/2026	INTERNET MANAGED & IT SE...	DFT0002131	CELL PHONE REIMB	65.92
Department 43100 - GENERAL ROADWAY MAINTENAN Total:					1,324.23
Department: 43115 - STREET SHOP MAINTENANCE					
WEBER'S WADENA HARDWARE	03/06/2026	2032 BATTERIES	106076	REPAIR & MAINTENANCE SUP...	8.29
MERICKEL LUMBER & HDWR	03/19/2026	STEP DRLBIT	106167	REPAIR & MAINTENANCE SUP...	64.97
DACOTAH PAPER CO	03/16/2026	SOAP	106107	GENERAL SUPPLIES	133.98
CARDMEMBER SERVICES WSB	03/02/2026	CREDIT CARD CHARGES	DFT0002113	LICENSES & PERMITS	94.50
FLEET SUPPLY	03/19/2026	FENDER WASHERS BULK	106161	GENERAL SUPPLIES	45.83
NAPA CENTRAL MN	03/19/2026	FUEL LE DISC SET	106170	REPAIR & MAINTENANCE SUP...	19.19
HINMAN ELECTRIC	03/16/2026	INSTALL OUTLET - BREAKRO...	106119	REPAIR & MAINTENANCE SUP...	131.06
NAPA CENTRAL MN	03/19/2026	OIL FILTER	106170	REPAIR & MAINTENANCE SUP...	12.95
MID MINNESOTA TRUCK PARTS	03/16/2026	BRAKE & METAL CLEANER	106125	REPAIR & MAINTENANCE SUP...	137.18
WEST CENTRAL TELEPHONE	03/20/2026	INTERNET	DFT0002121	OFFICE SUPPLIES	50.00
WEST CENTRAL TELEPHONE	03/20/2026	INTERNET	DFT0002116	OFFICE SUPPLIES	111.00
NAPA CENTRAL MN	03/19/2026	GREASE	106170	REPAIR & MAINTENANCE SUP...	13.91
HOCKERT'S INC.	03/06/2026	LAUNDRY/RENTALS	106057	GENERAL SUPPLIES	79.00
LEAGUE OF MN CITIES	03/06/2026	WORKER'S COMPENSATION	106059	INSURANCE	85.86
LEAGUE OF MN CITIES	03/06/2026	WORKER'S COMPENSATION	106059	INSURANCE	-358.06
FASTENAL COMPANY	03/16/2026	NUTS	106112	REPAIR & MAINTENANCE SUP...	101.02
MINNESOTA ENERGY RESOUR...	03/26/2026	GAS	106243	UTILITIES	445.20
CITY OF WADENA	03/22/2026	UTILITY CHARGES	03222026-30	UTILITIES	3,303.76
ARVIG	03/23/2026	PHONE INTERNET ELEVATOR	DFT0002133	TELEPHONE	50.48
Department 43115 - STREET SHOP MAINTENANCE Total:					4,530.12
Department: 43125 - SNOW & ICE REMOVAL					
HEARTLAND TIRE INC	03/26/2026	2016 FORD F250 2 TIRES	106232	EQUIPMENT REPAIR & MAINT...	606.69
FLEET SUPPLY	03/19/2026	BOLTS KEY STOCK V-PULLEY	106161	EQUIPMENT REPAIR & MAINT...	17.03
FLEET SUPPLY	03/19/2026	SWIVEL JACK	106161	EQUIPMENT REPAIR & MAINT...	64.99
FLEET SUPPLY	03/19/2026	HD JACK SWIVEL JACK	106161	EQUIPMENT REPAIR & MAINT...	25.00
WEBER'S WADENA HARDWARE	03/06/2026	BOX SWITCH COVER BELT	106076	EQUIPMENT REPAIR & MAINT...	29.55
VOYAGER FLEET SYSTEMS INC	03/19/2026	FUEL	DFT0002127	MOTOR FUELS & LUBRICANTS	922.06
FLEET SUPPLY	03/19/2026	CABLE/HOOK CHAIN LUBE	106161	EQUIPMENT REPAIR & MAINT...	52.48
HEARTLAND TIRE INC	03/16/2026	MN TOOL CAT - 4 TIRES	106117	EQUIPMENT REPAIR & MAINT...	782.88
ELECTRIC MOTOR SERVICE	03/19/2026	SALT SPREADER TOOL KIT TEST	106158	EQUIPMENT REPAIR & MAINT...	68.00
HEARTLAND TIRE INC	03/16/2026	2007 FORD F-450 - TIRE	106117	EQUIPMENT REPAIR & MAINT...	179.00
BEARINGS & MORE	03/19/2026	BELT	106150	EQUIPMENT REPAIR & MAINT...	24.33
Department 43125 - SNOW & ICE REMOVAL Total:					2,772.01
Department: 43126 - STREET EQUIPMENT MNT					
MID MINNESOTA TRUCK PARTS	03/16/2026	2011 FREIGHTLINER - DELETED..	106125	EQUIPMENT REPAIR & MAINT...	125.82
MID MINNESOTA TRUCK PARTS	03/16/2026	MALE BRANCH DOT COUPLING..	106125	EQUIPMENT REPAIR & MAINT...	10.39
MID MINNESOTA TRUCK PARTS	03/16/2026	SPRING BOLSTER	106125	EQUIPMENT REPAIR & MAINT...	1,202.12
O'REILLY AUTOMOTIVE INC.	03/19/2026	CORE RETURN	106172	EQUIPMENT REPAIR & MAINT...	-40.00
BEARINGS & MORE	03/16/2026	1 INSERT BEARING	106094	EQUIPMENT REPAIR & MAINT...	59.24
WADENA TRUCK & TRAILER R...	03/16/2026	HOTSTART ENGINE HEATER	106145	EQUIPMENT REPAIR & MAINT...	705.12
MID MINNESOTA TRUCK PARTS	03/16/2026	BAG AIR SEAT PANEL IGNITION..	106125	EQUIPMENT REPAIR & MAINT...	323.85
MID MINNESOTA TRUCK PARTS	03/16/2026	FILTER LUBE SPIN ON	106125	EQUIPMENT REPAIR & MAINT...	90.03
AUTO VALUE WADENA	03/19/2026	QC URETHANE	106149	EQUIPMENT REPAIR & MAINT...	27.98
EVCO	03/19/2026	ECO BLUE DEF	106160	MOTOR FUELS & LUBRICANTS	200.75
NAPA CENTRAL MN	03/19/2026	OIL FILTERS AIR FILTERS	106170	MAINTENANCE SUPPLIES	122.52
TITAN MACHINERY	03/19/2026	CASE 521G - LOUD KNOCKING...	106176	EQUIPMENT REPAIR & MAINT...	10,305.23
WADENA TRUCK & TRAILER R...	03/19/2026	ELBOW HOSE ASSY BUSHING	106183	EQUIPMENT REPAIR & MAINT...	39.22
WADENA TRUCK & TRAILER R...	03/19/2026	UNION PUSH-LOCK	106183	EQUIPMENT REPAIR & MAINT...	7.00
NAPA CENTRAL MN	03/19/2026	OIL FILTER	106170	MAINTENANCE SUPPLIES	30.46
Department 43126 - STREET EQUIPMENT MNT Total:					13,209.73
Department: 43220 - STREET CLEANING					
FLEET SUPPLY	03/19/2026	BOLTS	106161	EQUIPMENT REPAIR & MAINT...	16.17
WEBER'S WADENA HARDWARE	03/06/2026	SANDPAPER	106076	EQUIPMENT REPAIR & MAINT...	9.18
WEBER'S WADENA HARDWARE	03/06/2026	CAULK	106076	EQUIPMENT REPAIR & MAINT...	9.49
FLEET SUPPLY	03/19/2026	LYNCH PIN BOLTS LOCK PIN	106161	EQUIPMENT REPAIR & MAINT...	19.35
FLEET SUPPLY	03/19/2026	EYE BOLTS TIP STRAINER	106161	EQUIPMENT REPAIR & MAINT...	17.86

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FLEET SUPPLY	03/19/2026	PIPE WRENCH	106161	EQUIPMENT REPAIR & MAINT...	8.39
VOYAGER FLEET SYSTEMS INC	03/19/2026	FUEL	DFT0002127	MOTOR FUELS & LUBRICANTS	-4.05
TITAN MACHINERY	03/16/2026	SEAL INTAKE FOAM SEAL-FAN ...	106138	EQUIPMENT REPAIR & MAINT...	495.43
NAPA CENTRAL MN	03/19/2026	ELECTRONIC CLEANER	106170	EQUIPMENT REPAIR & MAINT...	19.98
Department 43220 - STREET CLEANING Total:					591.80
Department: 43230 - WASTE (REFUSE) COLLECTION					
5 STAR DISPOSAL	03/09/2026	GARBAGE	DFT0002108	DUMPING FEES	181.07
5 STAR DISPOSAL	03/09/2026	GARBAGE	DFT0002108	DUMPING FEES	274.77
5 STAR DISPOSAL	03/09/2026	GARBAGE	DFT0002108	DUMPING FEES	98.62
5 STAR DISPOSAL	03/09/2026	GARBAGE	DFT0002108	DUMPING FEES	98.62
5 STAR DISPOSAL	03/09/2026	GARBAGE	DFT0002108	DUMPING FEES	135.80
Department 43230 - WASTE (REFUSE) COLLECTION Total:					788.88
Department: 45122 - SKATING RINKS					
LEAGUE OF MN CITIES	03/06/2026	WORKER'S COMPENSATION	106059	INSURANCE	-20.49
CITY OF WADENA	03/22/2026	UTILITY CHARGES	03222026-7	UTILITIES	131.69
Department 45122 - SKATING RINKS Total:					111.20
Department: 45130 - WADING POOL					
CITY OF WADENA	03/22/2026	UTILITY CHARGES	03222026-12	UTILITIES	15.00
Department 45130 - WADING POOL Total:					15.00
Department: 45150 - CAMPGROUND					
WORLDPAY INTEGRATED PA...	03/05/2026	CREDIT CARD FEES	DFT0002097	CAMPGROUND CREDIT CARD ...	73.40
VERIZON WIRELESS	03/21/2026	2 LINES 2 iPADS	DFT0002142	REPAIR & MAINTENANCE SUP...	40.01
CITY OF WADENA	03/22/2026	UTILITY CHARGES	03222026-26	UTILITIES	36.68
ARVIG	03/23/2026	PHONE INTERNET ELEVATOR	DFT0002133	TELEPHONE	75.60
ARVIG	03/23/2026	INTERNET MANAGED & IT SE...	DFT0002131	TELEPHONE	-42.22
Department 45150 - CAMPGROUND Total:					183.47
Department: 45200 - PARKS					
COLUMN SOFTWARE PBC	03/19/2026	PARK BOARD VACANCY AD	106155	OFFICE SUPPLIES	24.74
WEBER'S WADENA HARDWARE	03/06/2026	HEAT TAPE	106076	REPAIR & MAINTENANCE SUP...	32.99
WEBER'S WADENA HARDWARE	03/06/2026	REDWOOD STAIN RETURNED	106076	REPAIR & MAINTENANCE SUP...	-59.97
WEBER'S WADENA HARDWARE	03/06/2026	REDWOOD STRAIN	106076	REPAIR & MAINTENANCE SUP...	69.96
WEBER'S WADENA HARDWARE	03/06/2026	REDWOOD STAIN	106076	REPAIR & MAINTENANCE SUP...	127.92
CARDMEMBER SERVICES WSB	03/02/2026	CREDIT CARD CHARGES	DFT0002113	DUES AND SUBSCRIPTIONS	35.00
FLEET SUPPLY	03/19/2026	BOLTS	106161	REPAIR & MAINTENANCE SUP...	25.05
FLEET SUPPLY	03/19/2026	NIPPLE BALL VALVE MALE AD...	106161	REPAIR & MAINTENANCE SUP...	25.97
WEBER'S WADENA HARDWARE	03/06/2026	REDWOOD STAIN	106076	REPAIR & MAINTENANCE SUP...	71.96
MERICKEL LUMBER & HDWR	03/19/2026	GREEN TREATED LUMBER	106167	REPAIR & MAINTENANCE SUP...	56.91
WEST CENTRAL TELEPHONE	03/20/2026	INTERNET	DFT0002121	OFFICE SUPPLIES	25.00
LEAGUE OF MN CITIES	03/06/2026	WORKER'S COMPENSATION	106059	INSURANCE	1,396.15
VICTOR STANLEY	03/19/2026	LITTER RECEPTACLES	106178	REPAIR & MAINTENANCE SUP...	3,713.00
TODD WADENA ELECTRIC CO...	03/23/2026	ELECTRIC	DFT0002141	UTILITIES	40.40
CITY OF WADENA	03/22/2026	UTILITY CHARGES	03222026-3	UTILITIES	33.41
CITY OF WADENA	03/22/2026	UTILITY CHARGES	03222026-4	UTILITIES	37.23
CITY OF WADENA	03/22/2026	UTILITY CHARGES	03222026-5	UTILITIES	40.06
CITY OF WADENA	03/22/2026	UTILITY CHARGES	03222026-13	UTILITIES	256.65
CITY OF WADENA	03/22/2026	UTILITY CHARGES	03222026-27	UTILITIES	35.19
Department 45200 - PARKS Total:					5,987.62
Department: 45500 - LIBRARY					
DACOTAH PAPER CO	03/16/2026	PAPER	106107	OFFICE SUPPLIES	73.94
CARDMEMBER SERVICES WSB	03/02/2026	CREDIT CARD CHARGES	DFT0002113	LIBRARY SUPPLIES & PROGR...	48.98
CARDMEMBER SERVICES WSB	03/02/2026	CREDIT CARD CHARGES	DFT0002113	DUES AND SUBSCRIPTIONS	826.80
MINNESOTA ENERGY RESOUR...	03/26/2026	GAS	106241	UTILITIES	1,494.95
CITY OF WADENA	03/22/2026	UTILITY CHARGES	03222026-2	UTILITIES	608.60
ARVIG	03/23/2026	PHONE INTERNET ELEVATOR	DFT0002133	UTILITIES	35.19
Department 45500 - LIBRARY Total:					3,088.46
Department: 49350 - UNALLOCATED					
CARDMEMBER SERVICES WSB	03/02/2026	CREDIT CARD CHARGES	DFT0002113	WELLNESS INCENTIVES	25.00
CHAMPION HEALTH	03/10/2026	COVERAGE 2/1/26-2/28/26	DFT0002110	CHAMP INSURANCE EXPENSE	189.74

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WADENA AREA CHAMBER OF ...	03/19/2026	DONATIONO - MARY EBNER B...	106182	DONATION (FISCAL) EXPENSE ...	700.00
WADENA AREA CHAMBER OF ...	03/26/2026	DONATIONS - PETTIT AMERIPR..	106254	DONATION (FISCAL) EXPENSE ...	1,000.00
Department 49350 - UNALLOCATED Total:					1,914.74
Department: 49370 - DEVELOPMENT AUTHORITY					
KPRW FM	03/16/2026	ADVERTISING	106123	PRINTING & PUBLISHING	216.00
WEST CENTRAL TELEPHONE	03/20/2026	INTERNET	DFT0002116	OFFICE SUPPLIES	61.00
LEAGUE OF MN CITIES	03/06/2026	WORKER'S COMPENSATION	106059	INSURANCE	42.93
LARRY'S FAMILY PIZZA	03/26/2026	PIZZA	106234	SCHOOLS, MEETING & TRAVEL...	85.20
ARVIG	03/23/2026	PHONE INTERNET ELEVATOR	DFT0002133	TELEPHONE EXPENSE	21.37
Department 49370 - DEVELOPMENT AUTHORITY Total:					426.50
Department: 49960 - INSURANCE EXPENSE					
SONTIQ	03/06/2026	CALL HANDLING PRINT/MAIL	106069	INSURANCE CLAIMS REV/EXP...	304.00
MCDONALD HOPKINS LLC	03/26/2026	UNAUTHORIZED ACCESS INCI...	106237	INSURANCE CLAIMS REV/EXP...	198.00
Department 49960 - INSURANCE EXPENSE Total:					502.00
Fund 101 - GENERAL FUND Total:					224,512.23
Fund: 204 - LIBRARY ENDOWMENT FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	03/19/2026	INVESTMENT FEES	106153	INTEREST EARNINGS	4.65
Department 40000 - NON DEPARTMENTAL Total:					4.65
Fund 204 - LIBRARY ENDOWMENT FUND Total:					4.65
Fund: 205 - PINEWOOD ESTATES					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	03/19/2026	INVESTMENT FEES	106153	INTEREST EARNINGS	-163.11
Department 40000 - NON DEPARTMENTAL Total:					-163.11
Fund 205 - PINEWOOD ESTATES Total:					-163.11
Fund: 206 - AIRPORT FUND					
Department: 49300 - AIRPORT					
VOYAGER FLEET SYSTEMS INC	03/19/2026	FUEL	DFT0002127	MOTOR FUELS & LUBRICANTS	212.98
MN POLLUTION CONTROL AG...	03/19/2026	WATER PERMIT 136678	106168	DUES & SUBSCRIPTIONS	400.00
LEAGUE OF MN CITIES	03/06/2026	WORKER'S COMPENSATION	106059	INSURANCE EXPENSE	-125.86
TODD WADENA ELECTRIC CO...	03/23/2026	ELECTRIC	DFT0002138	UTILITIES/WATER PURCHASES	1,224.80
TODD WADENA ELECTRIC CO...	03/23/2026	ELECTRIC	DFT0002139	UTILITIES/WATER PURCHASES	320.04
TODD WADENA ELECTRIC CO...	03/23/2026	ELECTRIC	DFT0002140	UTILITIES/WATER PURCHASES	197.39
MN COUNCIL OF AIRPORTS	03/16/2026	MEMBERSHIP - DAN KOVAR	106126	DUES & SUBSCRIPTIONS	150.00
QT PETROLEUM ON DEMAN	03/19/2026	BASE NETWORK ACCESS PLAN...	106174	CREDIT CARD FEES EXPENSE	1,195.00
ARVIG	03/23/2026	PHONE INTERNET ELEVATOR	DFT0002133	TELEPHONE EXPENSE	73.36
Department 49300 - AIRPORT Total:					3,647.71
Department: 49320 - M & O OPERATIONS					
NEO ELECTRICAL SOLUTIONS	03/16/2026	CHANGED RUNWAY LIGHTING,...	106129	M & O EQUIPMENT REPAIR &...	520.00
Department 49320 - M & O OPERATIONS Total:					520.00
Department: 49330 - APRON OPERATIONS					
SHORT ELLIOTT HENDRICKSON..	03/16/2026	25 APRON RECONSTRUCT	106134	STATE APRON GRANT FUNDS	12,810.00
Department 49330 - APRON OPERATIONS Total:					12,810.00
Department: 49340 - SRE OPERATIONS					
COLUMN SOFTWARE PBC	03/06/2026	BID/PROPOSALS NOTICE- AIR...	106046	SRE REPAIRS, MAINT & SUPPLY..	385.86
COLUMN SOFTWARE PBC	03/19/2026	BIDS/PROPOSAL - AIRPORT	106155	SRE REPAIRS, MAINT & SUPPLY..	246.56
Department 49340 - SRE OPERATIONS Total:					632.42
Fund 206 - AIRPORT FUND Total:					17,610.13
Fund: 207 - WDA REVOLVING LOAN FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	03/19/2026	INVESTMENT FEES	106153	INTEREST EARNINGS	51.01
Department 40000 - NON DEPARTMENTAL Total:					51.01
Fund 207 - WDA REVOLVING LOAN FUND Total:					51.01

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Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Name	Amount
Fund: 208 - WDA LOAN FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	03/19/2026	INVESTMENT FEES	106153	INTEREST INCOME	3.44
				Department 40000 - NON DEPARTMENTAL Total:	3.44
				Fund 208 - WDA LOAN FUND Total:	3.44
Fund: 209 - UNRESTRICTED MIF RLF					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	03/19/2026	INVESTMENT FEES	106153	INTEREST EARNINGS	2.83
				Department 40000 - NON DEPARTMENTAL Total:	2.83
				Fund 209 - UNRESTRICTED MIF RLF Total:	2.83
Fund: 210 - MIF REVOLVING LOAN FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	03/19/2026	INVESTMENT FEES	106153	INTEREST EARNINGS	8.18
				Department 40000 - NON DEPARTMENTAL Total:	8.18
				Fund 210 - MIF REVOLVING LOAN FUND Total:	8.18
Fund: 211 - MIF RLF #2					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	03/19/2026	INVESTMENT FEES	106153	INTEREST EARNINGS	-7.21
				Department 40000 - NON DEPARTMENTAL Total:	-7.21
				Fund 211 - MIF RLF #2 Total:	-7.21
Fund: 212 - SCDG COMMERCIAL FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	03/19/2026	INVESTMENT FEES	106153	INTEREST EARNINGS	9.08
				Department 40000 - NON DEPARTMENTAL Total:	9.08
				Fund 212 - SCDG COMMERCIAL FUND Total:	9.08
Fund: 213 - SCDG COMMERCIAL 2021					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	03/19/2026	INVESTMENT FEES	106153	INTEREST EARNINGS	3.00
				Department 40000 - NON DEPARTMENTAL Total:	3.00
				Fund 213 - SCDG COMMERCIAL 2021 Total:	3.00
Fund: 214 - SCDG HOUSING FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	03/19/2026	INVESTMENT FEES	106153	INTEREST EARNINGS	-1.87
				Department 40000 - NON DEPARTMENTAL Total:	-1.87
				Fund 214 - SCDG HOUSING FUND Total:	-1.87
Fund: 216 - INNOVATIVE MIF RLF					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	03/19/2026	INVESTMENT FEES	106153	INTEREST EARNINGS	3.29
				Department 40000 - NON DEPARTMENTAL Total:	3.29
				Fund 216 - INNOVATIVE MIF RLF Total:	3.29
Fund: 217 - KERN MIF LOAN					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	03/19/2026	INVESTMENT FEES	106153	INTEREST EARNINGS	1.46
				Department 40000 - NON DEPARTMENTAL Total:	1.46
				Fund 217 - KERN MIF LOAN Total:	1.46
Fund: 230 - PORT AUTHORITY FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	03/19/2026	INVESTMENT FEES	106153	INTEREST EARNINGS	39.77
				Department 40000 - NON DEPARTMENTAL Total:	39.77
				Fund 230 - PORT AUTHORITY FUND Total:	39.77

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Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Name	Amount
Fund: 301 - CHILD CARE FUNDS					
Department: 40000 - NON DEPARTMENTAL					
CARDMEMBER SERVICES WSB	03/02/2026	CREDIT CARD CHARGES	DFT0002113	CHILDCARE FACILITY ASTERA L...	863.65
Department 40000 - NON DEPARTMENTAL Total:					863.65
Fund 301 - CHILD CARE FUNDS Total:					863.65
Fund: 315 - G.O. REFUNDING BONDS 2012					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	03/19/2026	INVESTMENT FEES	106153	INTEREST EARNINGS	3.63
Department 40000 - NON DEPARTMENTAL Total:					3.63
Fund 315 - G.O. REFUNDING BONDS 2012 Total:					3.63
Fund: 316 - PFA NOTES OF 2015					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	03/19/2026	INVESTMENT FEES	106153	INTEREST EARNINGS	61.09
Department 40000 - NON DEPARTMENTAL Total:					61.09
Fund 316 - PFA NOTES OF 2015 Total:					61.09
Fund: 401 - CAPITAL PROJECTS FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	03/19/2026	INVESTMENT FEES	106153	INTEREST EARNINGS	763.32
Department 40000 - NON DEPARTMENTAL Total:					763.32
Department: 49630 - PROJECTS					
VINCO, INC.	03/06/2026	35% WADENA LIBRARY PROJE...	106073	LIBRARY REMODEL PROJECT	2,992.50
CONTEGRITY GROUP	03/06/2026	CONSTRUCTION MANAGEME...	106047	LIBRARY REMODEL PROJECT	4,374.80
COBUILT CONSTRUCTION SER...	03/16/2026	PAYAPP2	106101	LIBRARY REMODEL PROJECT	3,122.00
ESSER PLUMBING & HEATING	03/06/2026	WADENA LIBRARY BASEMENT...	106053	LIBRARY REMODEL PROJECT	42,638.85
ESSER PLUMBING & HEATING	03/19/2026	REWORK SPRINKLER SYSTEM ...	106159	LIBRARY REMODEL PROJECT	7,549.00
MINNESOTA ENERGY RESOUR...	03/26/2026	GAS	106238	LIBRARY REMODEL PROJECT	23.27
VINCO, INC.	03/19/2026	LIBRARY PROJECT	106179	LIBRARY REMODEL PROJECT	5,130.00
CITY OF WADENA	03/22/2026	UTILITY CHARGES	03222026-11	LIBRARY REMODEL PROJECT	51.13
Department 49630 - PROJECTS Total:					65,881.55
Fund 401 - CAPITAL PROJECTS FUND Total:					66,644.87
Fund: 402 - HWY 10 PHASE 2 PROJECT					
Department: 43100 - GENERAL ROADWAY MAINTENAN					
BOLTON & MENK INC	03/19/2026	HWY 10 CONSTRUCTION ENG...	106152	HWY 10 PHASE 2 ROAD EXPE...	750.00
Department 43100 - GENERAL ROADWAY MAINTENAN Total:					750.00
Fund 402 - HWY 10 PHASE 2 PROJECT Total:					750.00
Fund: 403 - DTED SMALL CITIES GRANT					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	03/19/2026	INVESTMENT FEES	106153	INTEREST EARNINGS	-1.21
Department 40000 - NON DEPARTMENTAL Total:					-1.21
Fund 403 - DTED SMALL CITIES GRANT Total:					-1.21
Fund: 404 - SEWER/WATER CIP					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	03/19/2026	INVESTMENT FEES	106153	INTEREST EARNINGS	-364.52
Department 40000 - NON DEPARTMENTAL Total:					-364.52
Fund 404 - SEWER/WATER CIP Total:					-364.52
Fund: 405 - HWY 71 & 29 PROJECT					
Department: 43100 - GENERAL ROADWAY MAINTENAN					
BOLTON & MENK INC	03/19/2026	HWY 71 - ENGINEERING SERVI...	106152	71/29 PROJECT ROAD EXPENS...	37.50
Department 43100 - GENERAL ROADWAY MAINTENAN Total:					37.50
Department: 49415 - WTR DISTRIBUTION EXPENSE					
BOLTON & MENK INC	03/19/2026	HWY 71 - ENGINEERING SERVI...	106152	71/29 PROJECT WATER EXPEN...	168.75
Department 49415 - WTR DISTRIBUTION EXPENSE Total:					168.75

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Department: 49450 - SANITARY SEWER MAINTENANC					
BOLTON & MENK INC	03/19/2026	HWY 71 - ENGINEERING SERVI...	106152	71/29 PROJECT SEWER EXPEN...	168.75
Department 49450 - SANITARY SEWER MAINTENANC Total:					168.75
Fund 405 - HWY 71 & 29 PROJECT Total:					375.00
Fund: 406 - HWY 10 CITY UTILITIES PROJECT					
Department: 43100 - GENERAL ROADWAY MAINTENAN					
LANDWEHR CONSTRUCTION I...	03/16/2026	HWY 10 PROJECT	106124	HWY 10 UTILITIES ROAD EXPE...	9,835.13
BOLTON & MENK INC	03/19/2026	HWY 10 WEST ENGINEER & C...	106152	HWY 10 UTILITIES ROAD EXPE...	426.25
Department 43100 - GENERAL ROADWAY MAINTENAN Total:					10,261.38
Department: 49415 - WTR DISTRIBUTION EXPENSE					
LANDWEHR CONSTRUCTION I...	03/16/2026	HWY 10 PROJECT	106124	HWY 10 UTILITIES WATER EXP...	44,258.06
BOLTON & MENK INC	03/19/2026	HWY 10 WEST ENGINEER & C...	106152	HWY 10 UTILITIES WATER EXP...	1,918.13
Department 49415 - WTR DISTRIBUTION EXPENSE Total:					46,176.19
Department: 49450 - SANITARY SEWER MAINTENANC					
LANDWEHR CONSTRUCTION I...	03/16/2026	HWY 10 PROJECT	106124	HWY 10 UTILITIES SEWER EXP...	44,258.06
BOLTON & MENK INC	03/19/2026	HWY 10 WEST ENGINEER & C...	106152	HWY 10 UTILITIES SEWER EXP...	1,918.12
Department 49450 - SANITARY SEWER MAINTENANC Total:					46,176.18
Fund 406 - HWY 10 CITY UTILITIES PROJECT Total:					102,613.75
Fund: 410 - CAPITAL EQUIP/RESERVE FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	03/19/2026	INVESTMENT FEES	106153	INTEREST EARNINGS	-5.72
Department 40000 - NON DEPARTMENTAL Total:					-5.72
Department: 42100 - POLICE DEPARTMENT					
WADENA COUNTY SHERIFF'S ...	03/16/2026	PEPPERBALL LIVE POWDER P...	106142	POLICE DEPARTMENT MISC. R...	1,250.00
Department 42100 - POLICE DEPARTMENT Total:					1,250.00
Fund 410 - CAPITAL EQUIP/RESERVE FUND Total:					1,244.28
Fund: 601 - SEWER FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	03/19/2026	INVESTMENT FEES	106153	INTEREST EARNINGS	306.73
Department 40000 - NON DEPARTMENTAL Total:					306.73
Department: 49450 - SANITARY SEWER MAINTENANC					
RINKER MATERIALS	03/16/2026	ADJUSTING RING JOINT SEAL	106132	EQUIPMENT REPAIR & MAINT...	833.00
NAPA CENTRAL MN	03/19/2026	BATTERY	106170	REPAIR & MAINTENANCE SUP...	325.36
FLEET SUPPLY	03/19/2026	RAILROAD PICK	106161	REPAIR & MAINTENANCE SUP...	14.99
FLEET SUPPLY	03/19/2026	J-BOLT	106161	EQUIPMENT REPAIR & MAINT...	5.96
Department 49450 - SANITARY SEWER MAINTENANC Total:					1,179.31
Department: 49460 - SWR EQUIPMENT MAINTENANCE					
O'REILLY AUTOMOTIVE INC.	03/19/2026	FUEL PUMP	106172	EQUIPMENT REPAIR & MAINT...	125.39
Department 49460 - SWR EQUIPMENT MAINTENANCE Total:					125.39
Department: 49470 - SWR LIFT STATIONS					
VOYAGER FLEET SYSTEMS INC	03/19/2026	FUEL	DFT0002127	MOTOR FUELS & LUBRICANTS	58.71
CITY OF WADENA	03/22/2026	UTILITY CHARGES	03222026-10	UTILITIES	32.62
CITY OF WADENA	03/22/2026	UTILITY CHARGES	03222026-17	UTILITIES	30.40
CITY OF WADENA	03/22/2026	UTILITY CHARGES	03222026-18	UTILITIES	26.81
CITY OF WADENA	03/22/2026	UTILITY CHARGES	03222026-19	UTILITIES	46.00
CITY OF WADENA	03/22/2026	UTILITY CHARGES	03222026-20	UTILITIES	21.09
CITY OF WADENA	03/22/2026	UTILITY CHARGES	03222026-22	UTILITIES	26.53
CITY OF WADENA	03/22/2026	UTILITY CHARGES	03222026-23	UTILITIES	97.41
CITY OF WADENA	03/22/2026	UTILITY CHARGES	03222026-25	UTILITIES	24.14
Department 49470 - SWR LIFT STATIONS Total:					363.71
Department: 49480 - WASTEWATER TREATMENT PLNT					
OZ EXCAVATING LLC	03/19/2026	REPLACE SEWER 1736 SOUTH...	106173	SAC EXPENSES	3,200.00
ELECTRIC MOTOR SERVICE	03/16/2026	PUMP MOTOR REPAIR	106110	EQUIPMENT REPAIR & MAINT...	88.50
WADENA COUNTY SOLID WAS...	03/16/2026	PW - NET WEIGHT 900 LBS M...	106143	SANITATION EXPENSE	55.35
BEARINGS & MORE	03/16/2026	NOVA COUPLINGS CPL SPIDER	106094	REPAIR & MAINTENANCE SUP...	35.65
HINMAN ELECTRIC	03/16/2026	DISCONNECT/RECONNECT BO...	106119	EQUIPMENT REPAIR & MAINT...	160.00

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WADENA IRON & METAL	03/16/2026	2X2X1/8' SQ 6', 2 1/2X1/8RD 2...	106144	EQUIPMENT REPAIR & MAINT...	58.12
NAPA CENTRAL MN	03/19/2026	TAPE	106170	REPAIR & MAINTENANCE SUP...	17.04
KAL'S INC	03/16/2026	S12 TRUCK RUNNING BOARDS...	106122	MOTOR VEHICLES	1,099.41
MERICKEL LUMBER & HDWR	03/19/2026	PLYWOOD	106167	REPAIR & MAINTENANCE SUP...	29.82
HAWKINS INC	03/16/2026	CHEMICALS	106116	CHEMICALS & CHEMICAL PRO...	2,776.00
VOYAGER FLEET SYSTEMS INC	03/19/2026	FUEL	DFT0002127	MOTOR FUELS & LUBRICANTS	249.48
NAPA CENTRAL MN	03/19/2026	NORGRIP DISC	106170	REPAIR & MAINTENANCE SUP...	45.11
MERICKEL LUMBER & HDWR	03/19/2026	GOOF OFF	106167	REPAIR & MAINTENANCE SUP...	8.99
AUTO VALUE WADENA	03/19/2026	SELF-ETCHING SPRAY CAN	106149	EQUIPMENT REPAIR & MAINT...	38.99
NAPA CENTRAL MN	03/19/2026	ABRASIVES	106170	REPAIR & MAINTENANCE SUP...	19.19
NAPA CENTRAL MN	03/19/2026	TOWEL KEY	106170	TOOLS & OTHER EQUIPMENT	73.67
A.W. RESEARCH LAB INC	03/16/2026	WEB REPORTING ACCESS TEST...	106089	LAB & TESTING EXPENSE	1,203.60
ASTERA HEALTH	03/16/2026	T WENDT - PRE-EMPLOYMENT...	106093	SAFETY EXPENSES	125.00
CULLIGAN WATER CONDITION	03/16/2026	WATER	106105	GENERAL SUPPLIES	39.00
WEST CENTRAL TELEPHONE	03/20/2026	INTERNET	DFT0002121	OFFICE SUPPLIES	125.00
WEST CENTRAL TELEPHONE	03/20/2026	INTERNET	DFT0002116	OFFICE SUPPLIES	131.00
DAN KOVAR	03/16/2026	MRWA CONFERENCE ST. CLO...	106109	SCHOOLS, MEETINGS & TRAV...	646.54
MN POLLUTION CONTROL AG...	03/19/2026	WATER PERMIT 1617	106168	DUES AND SUBSCRIPTIONS	1,450.00
ARVIG	03/16/2026	CAMERA PURCHASE MULTISE...	106092	REPAIR & MAINTENANCE SUP...	500.00
WADENA COUNTY SOLID WAS...	03/16/2026	PW - NET WEIGHT 800 LBS M...	106143	SANITATION EXPENSE	49.20
HOCKERT'S INC.	03/06/2026	LAUNDRY/RENTALS	106057	GENERAL SUPPLIES	59.00
LEAGUE OF MN CITIES	03/06/2026	WORKER'S COMPENSATION	106059	INSURANCE	-747.35
ASTERA HEALTH	03/19/2026	T WENDT DRUG & ALCOHOL T...	106148	SAFETY EXPENSES	104.00
SCR NORTHERN	03/16/2026	AIR EXCHANGE ISSUES	106133	EQUIPMENT REPAIR & MAINT...	1,241.00
CINTAS	03/16/2026	MEDICINE CABINET REFILL	106100	GENERAL SUPPLIES	105.36
MINNESOTA ENERGY RESOUR...	03/26/2026	GAS	106242	UTILITIES	2,593.46
MN RURAL WATER ASSOC	03/16/2026	42ND ANNUAL TECHNICAL C...	106128	SCHOOLS, MEETINGS & TRAV...	350.00
BEARINGS & MORE	03/19/2026	BUSHING	106150	EQUIPMENT REPAIR & MAINT...	43.47
BEARINGS & MORE	03/19/2026	BELT	106150	EQUIPMENT REPAIR & MAINT...	175.56
CITY OF WADENA	03/22/2026	UTILITY CHARGES	03222026-28	UTILITIES	22.90
CITY OF WADENA	03/22/2026	UTILITY CHARGES	03222026-29	UTILITIES	8,403.24
TERRY WENDT	03/26/2026	CLOTHING ALLOWANCE - PAN...	106250	UNIFORMS	397.19
ARVIG	03/23/2026	PHONE INTERNET ELEVATOR	DFT0002133	TELEPHONE	36.74
ARVIG	03/23/2026	INTERNET MANAGED & IT SE...	DFT0002131	TELEPHONE	66.92
Department 49480 - WASTEWATER TREATMENT PLNT Total:					25,076.15
Fund 601 - SEWER FUND Total:					27,051.29

Fund: 602 - GOLF FUND
Department: 40000 - NON DEPARTMENTAL

BPS CAPITAL MANAGEMENT, ...	03/19/2026	INVESTMENT FEES	106153	INTEREST EARNINGS	8.41
Department 40000 - NON DEPARTMENTAL Total:					8.41

Department: 49830 - MERCHANDISE PURCHASES

ACUSHNET COMPANY	03/19/2026	SHIRTS	106147	PRO MERCHANDISE PURCHAS...	515.40
PEPSI BEVERAGE COMPANY	03/26/2026	MIX	106245	MIX & POP PURCHASES	376.44
ACUSHNET COMPANY	03/26/2026	MISC CLOTHING	106221	CLOTHING & NONTAXABLE IT...	373.86
W.C.D.	03/19/2026	CLEAN 6 LINES	106181	BEER PURCHASES	60.00
ACUSHNET COMPANY	03/26/2026	MISC CLOTHING	106221	CLOTHING & NONTAXABLE IT...	137.46
ACUSHNET COMPANY	03/26/2026	DEN CADDY	106221	PRO MERCHANDISE PURCHAS...	103.76
ACUSHNET COMPANY	03/26/2026	CLUBS	106221	PRO MERCHANDISE PURCHAS...	508.52
ACUSHNET COMPANY	03/26/2026	CLUBS	106221	PRO MERCHANDISE PURCHAS...	429.28
PEPSI BEVERAGE COMPANY	03/26/2026	MIX	106245	MIX & POP PURCHASES	1,068.72
ACUSHNET COMPANY	03/26/2026	CLOTHING	106221	CLOTHING & NONTAXABLE IT...	352.35
BEVERAGE WHOLESALEERS INC	03/26/2026	BEER	106224	BEER PURCHASES	471.10
Department 49830 - MERCHANDISE PURCHASES Total:					4,396.89

Department: 49831 - COURSE MAINTENANCE EXP

MTI DISTRIBUTING	03/19/2026	BEDKNIFE LOW CUT EDGEMAX...	106169	EQUIPMENT REPAIR & MAINT...	1,899.01
AUTO VALUE WADENA	03/19/2026	HD OIL FARM SANDING RESPI...	106149	MOTOR FUELS & LUBRICANTS	68.23
VERSATILE VEHICLES INC	03/19/2026	SHOCK ABSORBER	106177	EQUIPMENT REPAIR & MAINT...	82.57
LEAF RIVER AG SERVICE	03/19/2026	FUEL	106165	MOTOR FUELS & LUBRICANTS	479.60
LEAF RIVER AG SERVICE	03/19/2026	FUEL	106165	MOTOR FUELS & LUBRICANTS	372.20

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Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Name	Amount
5 STAR DISPOSAL	03/09/2026	GARBAGE	DFT0002108	COURSE MAINTENANCE SUPPL...	49.31
Department 49831 - COURSE MAINTENANCE EXP Total:					2,950.92
Department: 49833 - ADMIN & GENERAL					
DACOTAH PAPER CO	03/16/2026	PAPER	106107	OFFICE SUPPLIES	369.70
CRIS RISBERG	03/16/2026	REIMBURSE - 2026 PESTICIDE ...	106104	LICENSES & PERMITS	145.00
ARVIG	03/26/2026	MEDIA	DFT0002153	ADVERTISING EXPENSE	43.63
WORLDPAY INTEGRATED PA...	03/06/2026	CREDIT CARD FEES	DFT0002096	CREDIT CARD FEES	123.85
WEST CENTRAL TELEPHONE	03/20/2026	PHONE INTERNET VIDEO WIFI	DFT0002118	COMPUTER/SOFTWARE EXPE...	343.67
WEST CENTRAL TELEPHONE	03/20/2026	INTERNET	DFT0002116	COMPUTER/SOFTWARE EXPE...	61.00
LEAGUE OF MN CITIES	03/06/2026	WORKER'S COMPENSATION	106059	INSURANCE EXPENSE	735.64
TODD WADENA ELECTRIC CO...	03/23/2026	ELECTRIC	DFT0002134	UTILITIES	43.39
TODD WADENA ELECTRIC CO...	03/23/2026	ELECTRIC	DFT0002135	UTILITIES	427.09
TODD WADENA ELECTRIC CO...	03/23/2026	ELECTRIC	DFT0002137	UTILITIES	40.80
TODD WADENA ELECTRIC CO...	03/23/2026	ELECTRIC	DFT0002136	UTILITIES	40.80
ROSS SEELHAMMER PLUMBI...	03/26/2026	TURN WATER ON CLUBHOUSE...	106246	EQUIPMENT MAINTENANCE	260.00
CRIS RISBERG	03/16/2026	REIMBURSE - COMMERCIAL P...	106104	LICENSES & PERMITS	76.00
Department 49833 - ADMIN & GENERAL Total:					2,710.57
Fund 602 - GOLF FUND Total:					10,066.79
Fund: 603 - ELECTRIC FUND					
CHASE CARD SERVICES	03/04/2026	CREDIT CARD FEES	DFT0002093	CREDIT CARD FEES	1,577.44
MN DEPART OF REVENUE	03/19/2026	MN SALES AND USE TAX MAR...	DFT0002126	SALES TAX	25,566.00
MN DEPART OF REVENUE	03/19/2026	MN SALES AND USE TAX MAR...	DFT0002126	TRANSIT SALES TAX	1,859.00
					29,002.44
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	03/19/2026	INVESTMENT FEES	106153	INTEREST EARNINGS	141.78
Department 40000 - NON DEPARTMENTAL Total:					141.78
Department: 49555 - POWER SUPPLY EXPENSE					
CHASE CARD SERVICES	03/04/2026	CREDIT CARD FEES	DFT0002093	UTILITY CREDIT CARD FEES EX...	782.27
CHASE CARD SERVICES	03/04/2026	CREDIT CARD FEES	DFT0002094	UTILITY CREDIT CARD FEES EX...	327.57
MISSOURI RIVER ENERGY SVC	03/23/2026	MRES WAPA TRANSMISSION ...	DFT0002123	PURCHASED POWER	325,372.23
MISSOURI RIVER ENERGY SVC	03/23/2026	MRES WAPA TRANSMISSION ...	DFT0002123	PURCHASED POWER	507.30
Department 49555 - POWER SUPPLY EXPENSE Total:					326,989.37
Department: 49584 - OPER - UG LINE EXPENSE					
GOPHER STATE ONE CALL INC	03/16/2026	TICKETS	106114	REPAIR & MAINTENANCE SUP...	4.05
Department 49584 - OPER - UG LINE EXPENSE Total:					4.05
Department: 49586 - OPER - METER EXPENSE					
MISSOURI RIVER ENERGY SVC	03/06/2026	AMI METER COUNT FEE	106064	REPAIR & MAINTENANCE SUP...	657.60
Department 49586 - OPER - METER EXPENSE Total:					657.60
Department: 49593 - MNT - OH LINES					
BORDER STATES ELECTRIC	03/06/2026	HEAT SHRINK	106043	REPAIR & MAINTENANCE SUP...	62.23
Department 49593 - MNT - OH LINES Total:					62.23
Department: 49594 - MNT - UG LINES					
BORDER STATES ELECTRIC	03/26/2026	CABLE SEALING KIT	106225	REPAIR & MAINTENANCE SUP...	226.26
Department 49594 - MNT - UG LINES Total:					226.26
Department: 49598 - MNT - MISC DIST. PLANT					
IRBY TOOL & SAFETY	03/16/2026	TESTING GLOVES SLEEVES	106121	REPAIR & MAINTENANCE SUP...	255.81
Department 49598 - MNT - MISC DIST. PLANT Total:					255.81
Department: 49903 - CUSTOMER RECORDS					
CARDMEMBER SERVICES WSB	03/02/2026	CREDIT CARD CHARGES	DFT0002113	OFFICE SUPPLIES	32.12
POST OFFICE USPS	03/05/2026	POSTAGE	DFT0002106	POSTAGE	1,074.52
ARVIG	03/23/2026	PHONE INTERNET ELEVATOR	DFT0002133	TELEPHONE CHARGES	306.18
ARVIG	03/23/2026	PHONE INTERNET ELEVATOR	DFT0002133	TELEPHONE CHARGES	257.74
Department 49903 - CUSTOMER RECORDS Total:					1,670.56
Department: 49908 - ENERGY CONSERVATION					
HELTEMES ELECTRIC	03/16/2026	INDOOR LIGHTING RETROFIT ...	106118	ENERGY CONSERVATION PRG...	100.00
EXPRESS CENTRAL	03/16/2026	INDOOR LIGHTING RETROFIT ...	106111	ENERGY CONSERVATION PRG...	452.00

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THE UPTOWN	03/16/2026	INDOOR LIGHTING RETROFIT ...	106137	ENERGY CONSERVATION PRG...	160.00
Department 49908 - ENERGY CONSERVATION Total:					712.00
Department: 49920 - ADMIN & GENERAL					
DACOTAH PAPER CO	03/16/2026	PAPER	106107	OFFICE SUPPLIES	554.55
CARDMEMBER SERVICES WSB	03/02/2026	CREDIT CARD CHARGES	DFT0002113	OFFICE SUPPLIES	154.02
DGR ENGINEERING	03/06/2026	N SUBSTATION IMPROVEMEN...	106050	ENGINEERING FEES	8,000.00
AMARIL UNIFORM COMPANY	03/06/2026	W CRIDER - JEANS	106039	CLOTHING ALLOWANCE	479.65
GREIMAN'S	03/16/2026	BUSINESS CARDS SAFETY SHIR...	106115	CLOTHING ALLOWANCE	532.00
PEAC SOLUTIONS	03/20/2026	CONTRACT 471-4098037-0005	DFT0002115	OFFICE SUPPLIES	291.94
WEST CENTRAL TELEPHONE	03/20/2026	INTERNET	DFT0002119	OFFICE SUPPLIES	200.00
WEST CENTRAL TELEPHONE	03/20/2026	INTERNET	DFT0002116	OFFICE SUPPLIES	152.00
WEST CENTRAL TELEPHONE	03/20/2026	INTERNET	DFT0002116	OFFICE SUPPLIES	207.72
WEST CENTRAL TELEPHONE	03/20/2026	INTERNET	DFT0002116	OFFICE SUPPLIES	61.67
VERIZON WIRELESS	03/21/2026	2 LINES 2 iPADS	DFT0002142	TELEPHONE	40.01
MN DEPT OF COMMERCE	03/16/2026	4TH QUARTER FISCAL YEAR 20...	106127	DUES AND SUBSCRIPTIONS	1,052.55
QUADIENT FINANCE USA INC	03/23/2026	POSTAGE	DFT0002122	POSTAGE	1,000.00
AMARIL UNIFORM COMPANY	03/06/2026	L ROGGENKAMP - JEANS PUL...	106039	CLOTHING ALLOWANCE	800.34
LEAGUE OF MN CITIES	03/06/2026	WORKER'S COMPENSATION	106059	INSURANCE	-917.11
LEAGUE OF MN CITIES	03/06/2026	WORKER'S COMPENSATION	106059	INSURANCE	-1,112.24
AMARIL UNIFORM COMPANY	03/16/2026	J RUDE - CLOTHING ALLOWAN...	106091	CLOTHING ALLOWANCE	808.89
AMARIL UNIFORM COMPANY	03/16/2026	B GUCK - CLOTHING	106091	CLOTHING ALLOWANCE	673.16
AMARIL UNIFORM COMPANY	03/26/2026	E LACHOWITZER - CLOTHING ...	106222	CLOTHING ALLOWANCE	969.13
AMARIL UNIFORM COMPANY	03/26/2026	R BARTHEL - CLOTHING ALLO...	106222	CLOTHING ALLOWANCE	751.95
LOFFLER	03/18/2026	CONTRACT C3926I-4MK01079...	DFT0002125	OFFICE SUPPLIES	49.03
DAVID EVANS	03/26/2026	CLOTHING ALLOWANCE - 3 SH...	106230	CLOTHING ALLOWANCE	79.69
ARVIG	03/23/2026	PHONE INTERNET ELEVATOR	DFT0002133	TELEPHONE	306.18
ARVIG	03/23/2026	INTERNET PHONE	DFT0002132	TELEPHONE	14.02
Department 49920 - ADMIN & GENERAL Total:					15,149.15
Department: 49928 - SAFETY TRAINING					
CARDMEMBER SERVICES WSB	03/02/2026	CREDIT CARD CHARGES	DFT0002113	SAFETY TRAINING EXPENSES	-128.58
Department 49928 - SAFETY TRAINING Total:					-128.58
Department: 49932 - MNT OF GENERAL PLANT					
WEBER'S WADENA HARDWARE	03/06/2026	ICEMELT	106076	OPERATING SUPPLIES	15.01
SCHMITZ SEPTIC SERVICE	03/06/2026	SEPTIC PUMP	106068	REPAIR & MAINTENANCE SUP...	180.00
5 STAR DISPOSAL	03/09/2026	GARBAGE	DFT0002108	OPERATING SUPPLIES	98.62
Department 49932 - MNT OF GENERAL PLANT Total:					293.63
Department: 49933 - TRUCK & EQUIPMENT MNT					
MERICKEL LUMBER & HDWR	03/19/2026	CHAIN	106167	EQUIPMENT REPAIR & MAINT...	42.93
MERICKEL LUMBER & HDWR	03/19/2026	LOW TEMP BAR OIL	106167	MOTOR FUELS & LUBRICANTS	24.69
MERICKEL LUMBER & HDWR	03/19/2026	CHAIN LINKS	106167	EQUIPMENT REPAIR & MAINT...	32.20
NAPA CENTRAL MN	03/19/2026	INTAKE MANIFOLD	106170	EQUIPMENT REPAIR & MAINT...	308.11
CARDMEMBER SERVICES WSB	03/02/2026	CREDIT CARD CHARGES	DFT0002113	EQUIPMENT REPAIR & MAINT...	94.50
CARDMEMBER SERVICES WSB	03/02/2026	CREDIT CARD CHARGES	DFT0002113	EQUIPMENT REPAIR & MAINT...	177.70
ABM EQUIPMENT & SUPPLY ...	03/16/2026	WAX FIBERGLASS BOOM	106090	EQUIPMENT REPAIR & MAINT...	42.44
O'REILLY AUTOMOTIVE INC.	03/19/2026	PROTECT RAIN X CAR WASH	106172	REPAIR & MAINTENANCE SUP...	23.62
VOYAGER FLEET SYSTEMS INC	03/19/2026	FUEL	DFT0002127	MOTOR FUELS & LUBRICANTS	548.80
NAPA CENTRAL MN	03/19/2026	OIL FILTER	106170	EQUIPMENT REPAIR & MAINT...	13.91
SWANSTON EQUIPMENT COR...	03/16/2026	EXTENDED WARRANTY	106136	EQUIPMENT REPAIR & MAINT...	1,200.00
Department 49933 - TRUCK & EQUIPMENT MNT Total:					2,508.90
Department: 49993 - TRANSFERS OUT					
BORDER STATES ELECTRIC	03/06/2026	COLD SHRINK KIT	106043	INVENTORY PURCHASES	1,791.66
WESCO DISTRIBUTION INC	03/06/2026	RL LVR METR SKT	106077	INVENTORY PURCHASES	1,954.07
BORDER STATES ELECTRIC	03/06/2026	STANKOFF BRKT	106043	INVENTORY PURCHASES	327.28
BORDER STATES ELECTRIC	03/16/2026	61CS8HN2015	106098	INVENTORY PURCHASES	1,632.22
Department 49993 - TRANSFERS OUT Total:					5,705.23

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Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Name	Amount
Department: 49995 - CAPITAL OUTLAY					
WADENA LICENSE BUREAU	03/03/2026	SALES TAX AND LICENSE PLAT...	106037	TRANSPORTATION EQUIPME...	2,385.42
Department 49995 - CAPITAL OUTLAY Total:					2,385.42
Fund 603 - ELECTRIC FUND Total:					385,635.85
Fund: 604 - WATER FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	03/19/2026	INVESTMENT FEES	106153	INTEREST EARNINGS	319.63
Department 40000 - NON DEPARTMENTAL Total:					319.63
Department: 49405 - POWER & PUMPING EXPENSE					
CITY OF WADENA	03/22/2026	UTILITY CHARGES	03222026-8	UTILITIES	3,833.60
CITY OF WADENA	03/22/2026	UTILITY CHARGES	03222026-9	UTILITIES	1,654.31
Department 49405 - POWER & PUMPING EXPENSE Total:					5,487.91
Department: 49410 - WTR PURIFICATION EXPENSE					
WEBER'S WADENA HARDWARE	03/06/2026	PASTE	106076	REPAIR & MAINTENANCE SUP...	9.99
WEBER'S WADENA HARDWARE	03/06/2026	TEST PLUGS	106076	EQUIPMENT REPAIR & MAINT...	14.28
WEBER'S WADENA HARDWARE	03/06/2026	BLEACH	106076	GENERAL SUPPLIES	22.17
HAWKINS INC	03/06/2026	CHLORINE	106055	GENERAL SUPPLIES	10.00
HAWKINS INC	03/06/2026	EJECTOR	106055	EQUIPMENT REPAIR & MAINT...	576.21
HAWKINS INC	03/06/2026	CHEMICALS	106055	GENERAL SUPPLIES	695.06
A.W. RESEARCH LAB INC	03/16/2026	TESTING	106089	GENERAL SUPPLIES	175.00
USA BLUE BOOK	03/16/2026	SOLENOID VALVE	106139	EQUIPMENT REPAIR & MAINT...	1,228.32
BEARINGS & MORE	03/06/2026	FREIGHT	106041	GENERAL SUPPLIES	29.50
USA BLUE BOOK	03/26/2026	ASHCROFT LIQUOR FILLED	106252	EQUIPMENT REPAIR & MAINT...	195.77
Department 49410 - WTR PURIFICATION EXPENSE Total:					2,956.30
Department: 49412 - LEAD & COPPER REPLACE					
BOLTON & MENK INC	03/16/2026	NE WADENA LSL REPLACEME...	106097	ENGINEERING SERVICES	796.50
Department 49412 - LEAD & COPPER REPLACE Total:					796.50
Department: 49415 - WTR DISTRIBUTION EXPENSE					
BOLTON & MENK INC	03/16/2026	2025 MIDCO TELECOM NEW I...	106097	WATER TOWER REPAIRS	1,470.00
Department 49415 - WTR DISTRIBUTION EXPENSE Total:					1,470.00
Department: 49420 - ADMIN & GENERAL					
GREIMAN'S	03/06/2026	BUSINESS CARDS - L ROGGEN...	106054	GENERAL SUPPLIES	29.95
GREIMAN'S	03/16/2026	BUSINESS CARDS SAFETY SHIR...	106115	GENERAL SUPPLIES	29.95
WEST CENTRAL TELEPHONE	03/20/2026	INTERNET	DFT0002116	GENERAL SUPPLIES	73.50
VERIZON WIRELESS	03/21/2026	2 LINES 2 iPADS	DFT0002142	TELEPHONE	78.42
LEAGUE OF MN CITIES	03/06/2026	WORKER'S COMPENSATION	106059	INSURANCE	-1,521.04
ARVIG	03/23/2026	PHONE INTERNET ELEVATOR	DFT0002133	TELEPHONE	8.93
ARVIG	03/23/2026	INTERNET PHONE	DFT0002132	TELEPHONE	98.31
Department 49420 - ADMIN & GENERAL Total:					-1,201.98
Department: 49430 - METER READING & EXPENSE					
MISSOURI RIVER ENERGY SVC	03/06/2026	AMI METER COUNT FEE	106064	GENERAL SUPPLIES	381.00
CORE & MAIN LP	03/16/2026	1-12" R2 REG ONLY	106103	GENERAL SUPPLIES	4,142.48
Department 49430 - METER READING & EXPENSE Total:					4,523.48
Department: 49440 - WTR TRUCK & EQUIPMENT MNT					
VOYAGER FLEET SYSTEMS INC	03/19/2026	FUEL	DFT0002127	MOTOR FUELS & LUBRICANTS	128.65
Department 49440 - WTR TRUCK & EQUIPMENT MNT Total:					128.65
Fund 604 - WATER FUND Total:					14,480.49
Fund: 605 - LIQUOR FUND					
MN DEPART OF REVENUE	03/19/2026	MN SALES AND USE TAX MAR...	DFT0002126	SALES TAX	16,711.00
MN DEPART OF REVENUE	03/19/2026	MN SALES AND USE TAX MAR...	DFT0002126	TRANSIT SALES TAX	882.00
					17,593.00
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	03/19/2026	INVESTMENT FEES	106153	INTEREST EARNINGS	105.07
Department 40000 - NON DEPARTMENTAL Total:					105.07
Department: 49750 - MERCHANDISE PURCHASES					
JOHNSON BROTHERS LIQUORS	03/06/2026	LIQUOR	DFT0002107	LIQUOR PURCHASES	3,118.78

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JOHNSON BROTHERS LIQUORS	03/06/2026	LIQUOR	DFT0002107	FREIGHT	51.00
JOHNSON BROTHERS LIQUORS	03/10/2026	LIQUOR	DFT0002107	LIQUOR PURCHASES	1,086.99
JOHNSON BROTHERS LIQUORS	03/10/2026	LIQUOR	DFT0002107	FREIGHT	33.42
JOHNSON BROTHERS LIQUORS	03/10/2026	LIQUOR	DFT0002107	LIQUOR PURCHASES	1,465.27
JOHNSON BROTHERS LIQUORS	03/10/2026	LIQUOR	DFT0002107	FREIGHT	32.50
JOHNSON BROTHERS LIQUORS	03/06/2026	LIQUOR	DFT0002107	LIQUOR PURCHASES	1,019.50
JOHNSON BROTHERS LIQUORS	03/06/2026	LIQUOR	DFT0002107	FREIGHT	26.00
JOHNSON BROTHERS LIQUORS	03/13/2026	LIQUOR	DFT0002109	LIQUOR PURCHASES	148.00
JOHNSON BROTHERS LIQUORS	03/13/2026	LIQUOR	DFT0002109	FREIGHT	2.00
JOHNSON BROTHERS LIQUORS	03/14/2026	LIQUOR	DFT002109	LIQUOR PURCHASES	3,524.00
JOHNSON BROTHERS LIQUORS	03/14/2026	LIQUOR	DFT002109	FREIGHT	80.17
JOHNSON BROTHERS LIQUORS	03/13/2026	LIQUOR	DFT0002109	LIQUOR PURCHASES	875.21
JOHNSON BROTHERS LIQUORS	03/13/2026	LIQUOR	DFT0002109	FREIGHT	19.33
JOHNSON BROTHERS LIQUORS	03/13/2026	THC	DFT0002109	THC BEVERAGE & EDIBLE EXP...	342.60
JOHNSON BROTHERS LIQUORS	03/13/2026	LIQUOR	DFT0002109	LIQUOR PURCHASES	2,042.85
JOHNSON BROTHERS LIQUORS	03/13/2026	LIQUOR	DFT0002109	FREIGHT	30.67
JOHNSON BROTHERS LIQUORS	03/13/2026	LIQUOR	DFT0002109	LIQUOR PURCHASES	1,338.05
JOHNSON BROTHERS LIQUORS	03/13/2026	LIQUOR	DFT0002109	FREIGHT	36.33
JOHNSON BROTHERS LIQUORS	03/20/2026	LIQUOR	DFT0002143	LIQUOR PURCHASES	2,474.68
JOHNSON BROTHERS LIQUORS	03/20/2026	LIQUOR	DFT0002143	FREIGHT	66.58
JOHNSON BROTHERS LIQUORS	03/20/2026	THC	DFT0002143	THC BEVERAGE & EDIBLE EXP...	123.00
JOHNSON BROTHERS LIQUORS	03/20/2026	LIQUOR	DFT0002143	LIQUOR PURCHASES	1,493.35
JOHNSON BROTHERS LIQUORS	03/20/2026	LIQUOR	DFT0002143	FREIGHT	50.00
JOHNSON BROTHERS LIQUORS	03/27/2026	LIQUOR	DFT0002156	LIQUOR PURCHASES	-15.96
JOHNSON BROTHERS LIQUORS	03/27/2026	LIQUOR	DFT0002156	LIQUOR PURCHASES	-10.00
JOHNSON BROTHERS LIQUORS	03/13/2026	LIQUOR	DFT0002109	LIQUOR PURCHASES	-14.17
DAHLHEIMER BEVERAGE	03/06/2026	BEER	106049	BEER PURCHASES	-38.20
VINOCOPIA INC	03/06/2026	LIQUOR	106074	LIQUOR PURCHASES	1,066.75
VINOCOPIA INC	03/06/2026	LIQUOR	106074	FREIGHT	18.00
BREAKTHRU BEVERAGE MINN...	03/06/2026	LIQUOR	106044	LIQUOR PURCHASES	660.32
BREAKTHRU BEVERAGE MINN...	03/06/2026	LIQUOR	106044	FREIGHT	11.41
BREAKTHRU BEVERAGE MINN...	03/06/2026	BEER	106044	BEER PURCHASES	100.00
MASON BROTHERS COMPANY	03/06/2026	CIGARETTES	106062	CIGARETTE PURCHASES	1,195.02
MASON BROTHERS COMPANY	03/06/2026	CIGARETTES	106062	FREIGHT	5.08
MASON BROTHERS COMPANY	03/06/2026	MIX	106062	MIX & SOFTDRINK PURCHASES	20.16
D S BEVERAGES MINNESOTA	03/06/2026	BEER	106048	BEER PURCHASES	1,958.54
DAHLHEIMER BEVERAGE	03/06/2026	BEER	106049	BEER PURCHASES	8,723.35
JOHNSON BROTHERS LIQUORS	03/27/2026	LIQUOR	DFT0002156	LIQUOR PURCHASES	4,590.04
JOHNSON BROTHERS LIQUORS	03/27/2026	LIQUOR	DFT0002156	FREIGHT	75.65
JOHNSON BROTHERS LIQUORS	03/27/2026	LIQUOR	DFT0002156	LIQUOR PURCHASES	7,349.44
JOHNSON BROTHERS LIQUORS	03/27/2026	LIQUOR	DFT0002156	FREIGHT	136.00
JOHNSON BROTHERS LIQUORS	03/27/2026	BEER	DFT0002126	BEER PURCHASES	235.30
BEVERAGE WHOLESALERS INC	03/06/2026	BEER	106042	BEER PURCHASES	2,466.30
JOHNSON BROTHERS LIQUORS	03/27/2026	LIQUOR	DFT0002156	LIQUOR PURCHASES	258.75
JOHNSON BROTHERS LIQUORS	03/27/2026	LIQUOR	DFT0002156	FREIGHT	6.00
DRASTIC MEASURES BREWING	03/06/2026	BEER	106051	BEER PURCHASES	336.00
DAHLHEIMER BEVERAGE	03/16/2026	BEER	106108	BEER PURCHASES	-167.60
BREAKTHRU BEVERAGE MINN...	03/16/2026	LIQUOR	106099	BEER PURCHASES	5,609.48
BERNICK'S	03/16/2026	BEER	106095	BEER PURCHASES	1,112.85
BERNICK'S	03/16/2026	MIX	106095	MIX & SOFTDRINK PURCHASES	135.00
BERNICK'S	03/16/2026	MIX	106095	MIX & SOFTDRINK PURCHASES	-1.60
D S BEVERAGES MINNESOTA	03/16/2026	BEER	106106	BEER PURCHASES	3,592.05
DAHLHEIMER BEVERAGE	03/16/2026	BEER	106108	BEER PURCHASES	7,161.75
VIKING COCA COLA	03/16/2026	MIX	106140	MIX & SOFTDRINK PURCHASES	235.45
BEVERAGE WHOLESALERS INC	03/16/2026	BEER	106096	BEER PURCHASES	2,801.10
BEVERAGE WHOLESALERS INC	03/16/2026	BEER	106096	BEER PURCHASES	-11.64
PEPSI BEVERAGE COMPANY	03/16/2026	MIX	106130	MIX & SOFTDRINK PURCHASES	201.60
NUTRITION EXCELLENCE LLC	03/26/2026	GUMMIES	106244	THC BEVERAGE & EDIBLE EXP...	306.99
SOUTHERN GLAZER'S OF MN	03/16/2026	FREIGHT	106135	FREIGHT	2.05
SOUTHERN GLAZER'S OF MN	03/16/2026	LIQUOR	106135	LIQUOR PURCHASES	2,557.92

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Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Name	Amount
SOUTHERN GLAZER'S OF MN	03/16/2026	LIQUOR	106135	FREIGHT	53.98
SOUTHERN GLAZER'S OF MN	03/16/2026	LIQUOR	106135	LIQUOR PURCHASES	725.83
SOUTHERN GLAZER'S OF MN	03/16/2026	LIQUOR	106135	FREIGHT	24.94
DAHLHEIMER BEVERAGE	03/19/2026	BEER	106157	BEER PURCHASES	292.50
DAHLHEIMER BEVERAGE	03/19/2026	BEER	106157	BEER PURCHASES	-43.90
VINOCOPIA INC	03/19/2026	LIQUOR	106180	LIQUOR PURCHASES	112.50
BREAKTHRU BEVERAGE MINN...	03/19/2026	LIQUOR	106154	LIQUOR PURCHASES	2,222.65
BREAKTHRU BEVERAGE MINN...	03/19/2026	LIQUOR	106154	FREIGHT	53.65
D S BEVERAGES MINNESOTA	03/19/2026	BEER	106156	BEER PURCHASES	-35.99
VINOCOPIA INC	03/19/2026	LIQUOR	106180	LIQUOR PURCHASES	72.00
VINOCOPIA INC	03/19/2026	LIQUOR	106180	LIQUOR PURCHASES	625.02
VINOCOPIA INC	03/19/2026	LIQUOR	106180	FREIGHT	7.50
DAHLHEIMER BEVERAGE	03/19/2026	BEER	106157	BEER PURCHASES	5,231.27
BEVERAGE WHOLESALERS INC	03/19/2026	BEER	106151	BEER PURCHASES	2,866.65
HOME CITY ICE CO	03/19/2026	ICE	106164	MIX & SOFTDRINK PURCHASES	119.88
MASON BROTHERS COMPANY	03/19/2026	CIGARETTES	106166	CIGARETTE PURCHASES	2,761.04
MASON BROTHERS COMPANY	03/19/2026	CIGARETTES	106166	FREIGHT	5.16
MASON BROTHERS COMPANY	03/19/2026	MIX	106166	MIX & SOFTDRINK PURCHASES	82.73
SOUTHERN GLAZER'S OF MN	03/19/2026	LIQUOR	106175	LIQUOR PURCHASES	37.58
SOUTHERN GLAZER'S OF MN	03/19/2026	LIQUOR	106175	FREIGHT	3,137.16
SOUTHERN GLAZER'S OF MN	03/19/2026	LIQUOR	106175	LIQUOR PURCHASES	1,538.95
SOUTHERN GLAZER'S OF MN	03/19/2026	LIQUOR	106175	FREIGHT	41.51
BREAKTHRU BEVERAGE MINN...	03/26/2026	LIQUOR	106226	LIQUOR PURCHASES	1,309.42
BREAKTHRU BEVERAGE MINN...	03/26/2026	LIQUOR	106226	FREIGHT	42.55
BREAKTHRU BEVERAGE MINN...	03/26/2026	BEER	106226	BEER PURCHASES	386.41
BERNICK'S	03/26/2026	BEER	106223	BEER PURCHASES	1,671.35
BERNICK'S	03/26/2026	MIX	106223	MIX & SOFTDRINK PURCHASES	60.00
D S BEVERAGES MINNESOTA	03/26/2026	BEER	106228	BEER PURCHASES	5,691.30
DAHLHEIMER BEVERAGE	03/26/2026	BEER	106229	BEER PURCHASES	6,997.75
VIKING COCA COLA	03/26/2026	MIX	106253	MIX & SOFTDRINK PURCHASES	234.85
VIKING COCA COLA	03/26/2026	MIX	106253	MIX & SOFTDRINK PURCHASES	-2.90
BEVERAGE WHOLESALERS INC	03/26/2026	BEER	106224	BEER PURCHASES	3,925.65
D S BEVERAGES MINNESOTA	03/19/2026	BEER	106156	BEER PURCHASES	11,706.85
SOUTHERN GLAZER'S OF MN	03/26/2026	LIQUOR	106249	LIQUOR PURCHASES	10,743.61
SOUTHERN GLAZER'S OF MN	03/26/2026	LIQUOR	106249	FREIGHT	210.12
SOUTHERN GLAZER'S OF MN	03/26/2026	LIQUOR	106249	LIQUOR PURCHASES	424.54
SOUTHERN GLAZER'S OF MN	03/26/2026	LIQUOR	106249	FREIGHT	16.40

Department 49750 - MERCHANDISE PURCHASES Total: 135,499.97
Department: 49751 - MANAGER EXPENSES

DACOTAH PAPER CO	03/16/2026	PAPER	106107	OFFICE SUPPLIES	147.88
CARDMEMBER SERVICES WSB	03/02/2026	CREDIT CARD CHARGES	DFT0002113	OFFICE SUPPLIES	122.83
CARDMEMBER SERVICES WSB	03/02/2026	CREDIT CARD CHARGES	DFT0002113	DUES AND SUBSCRIPTIONS	59.99
WORLDPAY INTEGRATED PA...	03/05/2026	CREDIT CARD FEES	DFT0002098	CREDIT CARD CHARGES	3,394.16
WEST CENTRAL TELEPHONE	03/20/2026	INTERNET	DFT0002116	OFFICE SUPPLIES	61.00
MN MUNICIPAL BEV ASSOC	03/06/2026	RICHARD FLORES - APRIL 18-21...	106065	SCHOOLS, MEETING & TRAVEL...	799.00
LEAGUE OF MN CITIES	03/06/2026	WORKER'S COMPENSATION	106059	INSURANCE	1,948.37
DACOTAH PAPER CO	03/16/2026	BAGS CAN LINER	106107	OFFICE SUPPLIES	292.52

Department 49751 - MANAGER EXPENSES Total: 6,825.75
Department: 49752 - CASHIER EXPENSES

RICHARD FLORES	03/16/2026	CLOTHING ALLOWANCE - SHO...	106131	CLOTHING ALLOWANCE	75.99
TIM BOOTH	03/26/2026	CLOTHING ALLOWANCE - SHO...	106251	CLOTHING ALLOWANCE	193.05
LINDA OLSON	03/26/2026	CLOTHING SHOES	106235	CLOTHING ALLOWANCE	175.45

Department 49752 - CASHIER EXPENSES Total: 444.49
Department: 49754 - BUILDING MAINTENANCE

MERICKEL LUMBER & HDWR	03/19/2026	AIR FILTERS	106167	CLEANING SUPPLIES	48.93
HOCKERT'S INC.	03/06/2026	LAUNDRY/RENTALS	106057	CLEANING SUPPLIES	5.47
HOCKERT'S INC.	03/06/2026	LAUNDRY/RENTALS	106057	CLEANING SUPPLIES	64.30
5 STAR DISPOSAL	03/09/2026	GARBAGE	DFT0002108	UTILITIES	7.81
MINNESOTA ENERGY RESOUR...	03/26/2026	GAS	106240	UTILITIES	323.84

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Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Name	Amount
CITY OF WADENA	03/22/2026	UTILITY CHARGES	03222026-24	UTILITIES	689.76
ARVIG	03/23/2026	PHONE INTERNET ELEVATOR	DFT0002133	TELEPHONE	62.47
ARVIG	03/23/2026	INTERNET PHONE	DFT0002129	TELEPHONE	44.08
Department 49754 - BUILDING MAINTENANCE Total:					1,246.66
Fund 605 - LIQUOR FUND Total:					161,714.94

Fund: 606 - WELLNESS CENTER

WORLDPAY INTEGRATED PA...	03/05/2026	CREDIT CARD FEES	DFT0002105	CREDIT CARD FEES CHARGED	104.92
MN DEPART OF REVENUE	03/19/2026	MN SALES AND USE TAX MAR...	DFT0002126	SALES TAX	2,710.00
MN DEPART OF REVENUE	03/19/2026	MN SALES AND USE TAX MAR...	DFT0002126	TRANSIT TAX	197.00
					3,011.92

Department: 40000 - NON DEPARTMENTAL

BPS CAPITAL MANAGEMENT, ...	03/19/2026	INVESTMENT FEES	106153	INTEREST EARNINGS	-101.25
Department 40000 - NON DEPARTMENTAL Total:					-101.25

Department: 49390 - POOL EXPENSES

WW GOETSCH ASSOCIATES IN...	03/06/2026	WARM WATER THERAPY PUM...	106078	EQUIPMENT MAINTENANCE	2,011.67
HORIZON COMMERCIAL POOL...	03/16/2026	CHEMICALS	106120	CHEMICALS	4,127.80
Department 49390 - POOL EXPENSES Total:					6,139.47

Department: 49392 - FITNESS EXPENSES

CARDMEMBER SERVICES WSB	03/02/2026	CREDIT CARD CHARGES	DFT0002113	MAINTENANCE SUPPLIES	494.06
Department 49392 - FITNESS EXPENSES Total:					494.06

Department: 49394 - ADMIN & GENERAL

MIDWEST LOCK & DOOR, INC.	03/06/2026	LEVER LOCK FLUSH BOLT LAB...	106063	EQUIPMENT MAINTENANCE	1,807.99
DACOTAH PAPER CO	03/16/2026	PAPER	106107	OFFICE SUPPLIES	73.94
CARDMEMBER SERVICES WSB	03/02/2026	CREDIT CARD CHARGES	DFT0002113	OFFICE SUPPLIES	9.13
CARDMEMBER SERVICES WSB	03/02/2026	CREDIT CARD CHARGES	DFT0002113	GENERAL MERCHANDISE FOR ...	249.99
CARDMEMBER SERVICES WSB	03/02/2026	CREDIT CARD CHARGES	DFT0002113	PRINTING, PUBLISHING, ADVE...	120.00
CARDMEMBER SERVICES WSB	03/02/2026	CREDIT CARD CHARGES	DFT0002113	PRINTING, PUBLISHING, ADVE...	26.00
TDS MEDIA DIRECT INC	03/06/2026	ADVERTISING - JON'S FAMILY ...	106071	PRINTING, PUBLISHING, ADVE...	359.00
UHL COMPANY INC	03/06/2026	SRVC CALLS 12/2/25 12/4/25 ...	106072	EQUIPMENT MAINTENANCE	6,968.07
HINMAN ELECTRIC	03/06/2026	SRVC CALL MEN'S LOCKER RO...	106056	EQUIPMENT MAINTENANCE	117.00
DACOTAH PAPER CO	03/16/2026	SOAP	106107	GENERAL SUPPLIES	561.30
CONSTELLATION NEWENERGY...	03/16/2026	GAS	DFT0002112	UTILITIES	11,139.20
PEAC SOLUTIONS	03/20/2026	CONTRACT 471-4098037-004	DFT0002114	OFFICE SUPPLIES	152.56
WORLDPAY INTEGRATED PA...	03/05/2026	CREDIT CARD FEES	DFT0002105	WELLNESS CREDIT CARD FEES ...	330.30
WEST CENTRAL TELEPHONE	03/20/2026	INTERNET	DFT0002120	UTILITIES	350.00
WEST CENTRAL TELEPHONE	03/20/2026	INTERNET	DFT0002116	OFFICE SUPPLIES	106.00
SCHINDLER ELEVATOR CORPO...	03/06/2026	PREVENTATIVE MAINTENANCE...	106067	UTILITIES	797.15
MERICKEL LUMBER & HDWR	03/19/2026	BOLTS WASHERS NUTS	106167	EQUIPMENT MNT SUPPLIES	1.98
HOCKERT'S INC.	03/06/2026	LAUNDRY/RENTALS	106057	GENERAL SUPPLIES	149.00
LACEY ERICKSON	03/06/2026	9 CLASSES - FEBRUARY	106058	CONTRACTED SERVICES	180.00
DREW LORENTZ	03/06/2026	TRAINING - LONI SARAH ETH...	106052	CONTRACTED SERVICES	944.00
MONICA BROWNE	03/06/2026	TRAINING	106066	CONTRACTED SERVICES	48.00
BALANCED BY MELISSA	03/06/2026	9 CLASSES - FEBRUARY	106040	CONTRACTED SERVICES	180.00
LEAGUE OF MN CITIES	03/06/2026	WORKER'S COMPENSATION	106059	INSURANCE EXPENSE	1,531.77
LISA ANDERSON	03/06/2026	CLOTHING ALLOWANCE	106060	CLOTHING ALLOWANCE	161.57
NATIONAL IND.HEALTH CLUB ...	03/16/2026	MONTHLY MAINTENANCE FEE	DFT0002117	OFFICE SUPPLIES	10.00
5 STAR DISPOSAL	03/09/2026	GARBAGE	DFT0002108	UTILITIES	98.62
LOFFLER	03/18/2026	CONRACT C58501i-3GB03288...	DFT0002124	OFFICE SUPPLIES	39.36
CITY OF WADENA	03/22/2026	UTILITY CHARGES	03222026-21	UTILITIES	6,252.41
ARVIG	03/23/2026	PHONE INTERNET ELEVATOR	DFT0002133	TELEPHONE EXPENSE	87.27
ARVIG	03/23/2026	INTERNET PHONE SECURITY TV	DFT0002130	UTILITIES	520.79
Department 49394 - ADMIN & GENERAL Total:					33,372.40
Fund 606 - WELLNESS CENTER Total:					42,916.60

Fund: 805 - INVESTED CAPITAL ACCT

MORETON CAPITAL MARKETS	03/13/2026	BANK TRANSFER TO MORETO...	DFT0002111	INVESTMENTS	415,114.99
					415,114.99
Fund 805 - INVESTED CAPITAL ACCT Total:					415,114.99

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Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Name	Amount
Fund: 807 - FIRE RELIEF ASSOCIATION					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	03/19/2026	INVESTMENT FEES	106153	INTEREST EARNINGS	4.79
Department 40000 - NON DEPARTMENTAL Total:					4.79
Fund 807 - FIRE RELIEF ASSOCIATION Total:					4.79
Fund: 901 - GENERAL FIXED ASSETS					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	03/19/2026	INVESTMENT FEES	106153	INVESTMENT INTEREST	-3.49
Department 40000 - NON DEPARTMENTAL Total:					-3.49
Department: 49400 - CAPITAL PURCHASES					
FORD MOTOR CREDIT COMP...	03/26/2026	2025 FORD INTERCEPTOR	106231	MOTOR VEHICLES	5,192.03
Department 49400 - CAPITAL PURCHASES Total:					5,192.03
Fund 901 - GENERAL FIXED ASSETS Total:					5,188.54
Grand Total:					1,476,441.70

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	224,512.23
204 - LIBRARY ENDOWMENT FUND	4.65
205 - PINWOOD ESTATES	-163.11
206 - AIRPORT FUND	17,610.13
207 - WDA REVOLVING LOAN FUND	51.01
208 - WDA LOAN FUND	3.44
209 - UNRESTRICTED MIF RLF	2.83
210 - MIF REVOLVING LOAN FUND	8.18
211 - MIF RLF #2	-7.21
212 - SCDG COMMERCIAL FUND	9.08
213 - SCDG COMMERCIAL 2021	3.00
214 - SCDG HOUSING FUND	-1.87
216 - INNOVATIVE MIF RLF	3.29
217 - KERN MIF LOAN	1.46
230 - PORT AUTHORITY FUND	39.77
301 - CHILD CARE FUNDS	863.65
315 - G.O. REFUNDING BONDS 2012	3.63
316 - PFA NOTES OF 2015	61.09
401 - CAPITAL PROJECTS FUND	66,644.87
402 - HWY 10 PHASE 2 PROJECT	750.00
403 - DTED SMALL CITIES GRANT	-1.21
404 - SEWER/WATER CIP	-364.52
405 - HWY 71 & 29 PROJECT	375.00
406 - HWY 10 CITY UTILITIES PROJECT	102,613.75
410 - CAPITAL EQUIP/RESERVE FUND	1,244.28
601 - SEWER FUND	27,051.29
602 - GOLF FUND	10,066.79
603 - ELECTRIC FUND	385,635.85
604 - WATER FUND	14,480.49
605 - LIQUOR FUND	161,714.94
606 - WELLNESS CENTER	42,916.60
805 - INVESTED CAPITAL ACCT	415,114.99
807 - FIRE RELIEF ASSOCIATION	4.79
901 - GENERAL FIXED ASSETS	5,188.54
Grand Total:	1,476,441.70

Account Summary

Account Number	Account Name	Payment Amount
101-13500	PREPAID INSURANCE	123,198.00
101-20800	CREDIT CARD FEES	1.20
101-20803	SALES TAX	41.00
101-20804	TRANSIT SALES TAX	3.00
101-21707	CHAMP PLAN	2,274.26
101-40000-36210	INTEREST RECEIVED	26.73
101-41100-321	PHONE SERVICE - LONG ...	57.87
101-41100-340	C.V.B. PAYMENTS & EXP...	3,517.45
101-41100-350	PRINTING, PUBLISHING ...	390.71
101-41100-412	AUDITORIUM LEASE PA...	15,850.05
101-41100-414	SOFTWARE ANNUAL FEES	-21.46
101-41100-439	HISTORICAL SOCIETY CO...	2,000.00
101-41400-331	SCHOOLS, MEETING & T...	408.06
101-41400-360	INSURANCE	42.93
101-41530-360	INSURANCE	42.93
101-41900-200	OFFICE SUPPLIES	86.00
101-41900-321	TELEPHONE	27.62
101-41900-360	INSURANCE	42.93
101-41920-200	OFFICE SUPPLIES/COPIER..	8.09

Account Summary

Account Number	Account Name	Payment Amount
101-41920-211	CLEANING SUPPLIES	1,412.17
101-41920-360	INSURANCE	215.62
101-41920-401	BUILDING MAINTENANCE	218.43
101-42100-200	OFFICE SUPPLIES	384.68
101-42100-201	COMPUTER SUPPORT EX...	13,076.41
101-42100-210	POLICE EQUIPMENT	1,520.42
101-42100-211	GENERAL SUPPLIES	198.00
101-42100-212	MOTOR FUELS & LUBRIC...	1,630.79
101-42100-308	CRIME PREVENTION PR...	46.68
101-42100-321	TELEPHONE	364.83
101-42100-322	POSTAGE	30.56
101-42100-331	SCHOOLS, MEETING & T...	1,016.55
101-42100-360	INSURANCE	12,149.74
101-42100-380	UTILITIES	625.54
101-42100-400	VEHICLE REPAIR & MAIN...	535.61
101-42100-417	CLOTHING ALLOWANCE	460.87
101-42100-440	GRANT EXPENSES	2,000.00
101-42200-200	OFFICE SUPPLIES	115.75
101-42200-210	FIREFIGHTING SUPPLIES...	398.00
101-42200-211	GENERAL SUPPLIES	166.34
101-42200-212	MOTOR FUELS & LUBRIC...	404.47
101-42200-321	TELEPHONE	126.47
101-42200-380	UTILITIES	1,251.57
101-42200-400	EQUIPMENT REPAIR & ...	2,719.60
101-43100-200	OFFICE SUPPLIES	123.94
101-43100-210	GENERAL SUPPLIES	97.05
101-43100-212	MOTOR FUELS & LUBRIC...	703.54
101-43100-228	SAFETY EXPENSES	1,000.00
101-43100-321	CELL PHONE REIMB	65.92
101-43100-360	INSURANCE	-972.72
101-43100-417	UNIFORMS	306.50
101-43115-200	OFFICE SUPPLIES	161.00
101-43115-210	GENERAL SUPPLIES	258.81
101-43115-220	REPAIR & MAINTENANCE..	488.57
101-43115-321	TELEPHONE	50.48
101-43115-360	INSURANCE	-272.20
101-43115-380	UTILITIES	3,748.96
101-43115-411	LICENSES & PERMITS	94.50
101-43125-212	MOTOR FUELS & LUBRIC...	922.06
101-43125-400	EQUIPMENT REPAIR & ...	1,849.95
101-43126-212	MOTOR FUELS & LUBRIC...	200.75
101-43126-220	MAINTENANCE SUPPLIES	152.98
101-43126-400	EQUIPMENT REPAIR & ...	12,856.00
101-43220-212	MOTOR FUELS & LUBRIC...	-4.05
101-43220-400	EQUIPMENT REPAIR & ...	595.85
101-43230-305	DUMPING FEES	788.88
101-45122-360	INSURANCE	-20.49
101-45122-380	UTILITIES	131.69
101-45130-380	UTILITIES	15.00
101-45150-220	REPAIR & MAINTENANCE..	40.01
101-45150-225	CAMPGROUND CREDIT ...	73.40
101-45150-321	TELEPHONE	33.38
101-45150-380	UTILITIES	36.68
101-45200-200	OFFICE SUPPLIES	49.74
101-45200-220	REPAIR & MAINTENANCE..	4,063.79
101-45200-360	INSURANCE	1,396.15
101-45200-380	UTILITIES	442.94
101-45200-433	DUES AND SUBSCRIPTIO...	35.00

Account Summary

Account Number	Account Name	Payment Amount
101-45500-200	OFFICE SUPPLIES	73.94
101-45500-225	LIBRARY SUPPLIES & PR...	48.98
101-45500-380	UTILITIES	2,138.74
101-45500-433	DUES AND SUBSCRIPTIO...	826.80
101-49350-360	CHAMP INSURANCE EXP...	189.74
101-49350-457	DONATION (FISCAL) EXP...	1,700.00
101-49350-459	WELLNESS INCENTIVES	25.00
101-49370-200	OFFICE SUPPLIES	61.00
101-49370-321	TELEPHONE EXPENSE	21.37
101-49370-331	SCHOOLS, MEETING & T...	85.20
101-49370-350	PRINTING & PUBLISHING	216.00
101-49370-360	INSURANCE	42.93
101-49960-365	INSURANCE CLAIMS REV...	502.00
204-40000-36210	INTEREST EARNINGS	4.65
205-40000-36210	INTEREST EARNINGS	-163.11
206-49300-212	MOTOR FUELS & LUBRIC...	212.98
206-49300-225	CREDIT CARD FEES EXPE...	1,195.00
206-49300-321	TELEPHONE EXPENSE	73.36
206-49300-360	INSURANCE EXPENSE	-125.86
206-49300-380	UTILITIES/WATER PURC...	1,742.23
206-49300-433	DUES & SUBSCRIPTIONS	550.00
206-49320-400	M & O EQUIPMENT REPA..	520.00
206-49330-33424	STATE APRON GRANT F...	12,810.00
206-49340-400	SRE REPAIRS, MAINT & ...	632.42
207-40000-36210	INTEREST EARNINGS	51.01
208-40000-36210	INTEREST INCOME	3.44
209-40000-36210	INTEREST EARNINGS	2.83
210-40000-36210	INTEREST EARNINGS	8.18
211-40000-36210	INTEREST EARNINGS	-7.21
212-40000-36210	INTEREST EARNINGS	9.08
213-40000-36210	INTEREST EARNINGS	3.00
214-40000-36210	INTEREST EARNINGS	-1.87
216-40000-36210	INTEREST EARNINGS	3.29
217-40000-36210	INTEREST EARNINGS	1.46
230-40000-36210	INTEREST EARNINGS	39.77
301-40000-107	CHILDCARE FACILITY AST...	863.65
315-40000-36210	INTEREST EARNINGS	3.63
316-40000-36210	INTEREST EARNINGS	61.09
401-40000-36210	INTEREST EARNINGS	763.32
401-49630-425	LIBRARY REMODEL PROJ...	65,881.55
402-43100-421	HWY 10 PHASE 2 ROAD ...	750.00
403-40000-36210	INTEREST EARNINGS	-1.21
404-40000-36210	INTEREST EARNINGS	-364.52
405-43100-421	71/29 PROJECT ROAD E...	37.50
405-49415-421	71/29 PROJECT WATER ...	168.75
405-49450-421	71/29 PROJECT SEWER E...	168.75
406-43100-421	HWY 10 UTILITIES ROAD ...	10,261.38
406-49415-421	HWY 10 UTILITIES WATE...	46,176.19
406-49450-421	HWY 10 UTILITIES SEWER..	46,176.18
410-40000-36210	INTEREST EARNINGS	-5.72
410-42100-34201	POLICE DEPARTMENT M...	1,250.00
601-40000-36210	INTEREST EARNINGS	306.73
601-49450-220	REPAIR & MAINTENANCE..	340.35
601-49450-400	EQUIPMENT REPAIR & ...	838.96
601-49460-400	EQUIPMENT REPAIR & ...	125.39
601-49470-212	MOTOR FUELS & LUBRIC...	58.71
601-49470-380	UTILITIES	305.00
601-49480-200	OFFICE SUPPLIES	256.00

Account Summary

Account Number	Account Name	Payment Amount
601-49480-210	GENERAL SUPPLIES	203.36
601-49480-212	MOTOR FUELS & LUBRIC...	249.48
601-49480-216	CHEMICALS & CHEMICAL...	2,776.00
601-49480-218	LAB & TESTING EXPENSE	1,203.60
601-49480-220	REPAIR & MAINTENANCE..	655.80
601-49480-228	SAFETY EXPENSES	229.00
601-49480-240	TOOLS & OTHER EQUIP...	73.67
601-49480-315	SANITATION EXPENSE	104.55
601-49480-321	TELEPHONE	103.66
601-49480-331	SCHOOLS, MEETINGS & ...	996.54
601-49480-360	INSURANCE	-747.35
601-49480-380	UTILITIES	11,019.60
601-49480-400	EQUIPMENT REPAIR & ...	1,805.64
601-49480-417	UNIFORMS	397.19
601-49480-433	DUES AND SUBSCRIPTIO...	1,450.00
601-49480-444	SAC EXPENSES	3,200.00
601-49480-550	MOTOR VEHICLES	1,099.41
602-40000-36210	INTEREST EARNINGS	8.41
602-49830-251	PRO MERCHANDISE PUR...	1,556.96
602-49830-252	CLOTHING & NONTAXAB...	863.67
602-49830-254	MIX & POP PURCHASES	1,445.16
602-49830-255	BEER PURCHASES	531.10
602-49831-212	MOTOR FUELS & LUBRIC...	920.03
602-49831-225	COURSE MAINTENANCE ...	49.31
602-49831-400	EQUIPMENT REPAIR & ...	1,981.58
602-49833-200	OFFICE SUPPLIES	369.70
602-49833-201	COMPUTER/SOFTWARE ...	404.67
602-49833-225	CREDIT CARD FEES	123.85
602-49833-350	ADVERTISING EXPENSE	43.63
602-49833-360	INSURANCE EXPENSE	735.64
602-49833-380	UTILITIES	552.08
602-49833-400	EQUIPMENT MAINTENA...	260.00
602-49833-411	LICENSES & PERMITS	221.00
603-20800	CREDIT CARD FEES	1,577.44
603-20803	SALES TAX	25,566.00
603-20804	TRANSIT SALES TAX	1,859.00
603-40000-36210	INTEREST EARNINGS	141.78
603-49555-225	UTILITY CREDIT CARD FE...	1,109.84
603-49555-900	PURCHASED POWER	325,879.53
603-49584-220	REPAIR & MAINTENANCE..	4.05
603-49586-220	REPAIR & MAINTENANCE..	657.60
603-49593-220	REPAIR & MAINTENANCE..	62.23
603-49594-220	REPAIR & MAINTENANCE..	226.26
603-49598-220	REPAIR & MAINTENANCE..	255.81
603-49903-200	OFFICE SUPPLIES	32.12
603-49903-321	TELEPHONE CHARGES	563.92
603-49903-322	POSTAGE	1,074.52
603-49908-307	ENERGY CONSERVATION...	712.00
603-49920-200	OFFICE SUPPLIES	1,670.93
603-49920-303	ENGINEERING FEES	8,000.00
603-49920-321	TELEPHONE	360.21
603-49920-322	POSTAGE	1,000.00
603-49920-360	INSURANCE	-2,029.35
603-49920-417	CLOTHING ALLOWANCE	5,094.81
603-49920-433	DUES AND SUBSCRIPTIO...	1,052.55
603-49928-418	SAFETY TRAINING EXPE...	-128.58
603-49932-210	OPERATING SUPPLIES	113.63
603-49932-220	REPAIR & MAINTENANCE..	180.00

Account Summary

Account Number	Account Name	Payment Amount
603-49933-212	MOTOR FUELS & LUBRIC...	573.49
603-49933-220	REPAIR & MAINTENANCE..	23.62
603-49933-400	EQUIPMENT REPAIR & ...	1,911.79
603-49993-522	INVENTORY PURCHASES	5,705.23
603-49995-526	TRANSPORTATION EQUI...	2,385.42
604-40000-36210	INTEREST EARNINGS	319.63
604-49405-380	UTILITIES	5,487.91
604-49410-210	GENERAL SUPPLIES	931.73
604-49410-220	REPAIR & MAINTENANCE..	9.99
604-49410-400	EQUIPMENT REPAIR & ...	2,014.58
604-49412-303	ENGINEERING SERVICES	796.50
604-49415-402	WATER TOWER REPAIRS	1,470.00
604-49420-210	GENERAL SUPPLIES	133.40
604-49420-321	TELEPHONE	185.66
604-49420-360	INSURANCE	-1,521.04
604-49430-210	GENERAL SUPPLIES	4,523.48
604-49440-212	MOTOR FUELS & LUBRIC...	128.65
605-20803	SALES TAX	16,711.00
605-20804	TRANSIT SALES TAX	882.00
605-40000-36210	INTEREST EARNINGS	105.07
605-49750-251	LIQUOR PURCHASES	52,841.87
605-49750-252	BEER PURCHASES	72,569.12
605-49750-254	MIX & SOFTDRINK PURC...	1,085.17
605-49750-256	CIGARETTE PURCHASES	3,956.06
605-49750-257	THC BEVERAGE & EDIBLE...	772.59
605-49750-333	FREIGHT	4,275.16
605-49751-200	OFFICE SUPPLIES	624.23
605-49751-225	CREDIT CARD CHARGES	3,394.16
605-49751-331	SCHOOLS, MEETING & T...	799.00
605-49751-360	INSURANCE	1,948.37
605-49751-433	DUES AND SUBSCRIPTIO...	59.99
605-49752-417	CLOTHING ALLOWANCE	444.49
605-49754-211	CLEANING SUPPLIES	118.70
605-49754-321	TELEPHONE	106.55
605-49754-380	UTILITIES	1,021.41
606-20800	CREDIT CARD FEES CHA...	104.92
606-20803	SALES TAX	2,710.00
606-20804	TRANSIT TAX	197.00
606-40000-36210	INTEREST EARNINGS	-101.25
606-49390-216	CHEMICALS	4,127.80
606-49390-400	EQUIPMENT MAINTENA...	2,011.67
606-49392-220	MAINTENANCE SUPPLIES	494.06
606-49394-107	CONTRACTED SERVICES	1,352.00
606-49394-200	OFFICE SUPPLIES	390.99
606-49394-211	GENERAL SUPPLIES	710.30
606-49394-220	EQUIPMENT MNT SUPPL...	1.98
606-49394-225	WELLNESS CREDIT CARD...	330.30
606-49394-254	GENERAL MERCHANDISE...	249.99
606-49394-321	TELEPHONE EXPENSE	87.27
606-49394-350	PRINTING, PUBLISHING, ...	505.00
606-49394-360	INSURANCE EXPENSE	1,531.77
606-49394-380	UTILITIES	19,158.17
606-49394-400	EQUIPMENT MAINTENA...	8,893.06
606-49394-417	CLOTHING ALLOWANCE	161.57
805-10300	INVESTMENTS	415,114.99
807-40000-36210	INTEREST EARNINGS	4.79
901-40000-36210	INVESTMENT INTEREST	-3.49

Account Summary

Account Number	Account Name	Payment Amount
901-49400-550	MOTOR VEHICLES	<u>5,192.03</u>
	Grand Total:	1,476,441.70

Project Account Summary

Project Account Key	Payment Amount
None	<u>1,476,441.70</u>
	Grand Total:
	1,476,441.70



City of Wadena, MN

My Treasurers Report

Cash and Investment

Date Range: 03/01/2026 - 03/31/2026

Fund	Beginning Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Ending Balance
101 - GENERAL FUND	2,512,920.52	57,798.24	330,055.17	120,377.95	-24,981.56	2,145,267.20
204 - LIBRARY ENDOWMENT FUND	21,288.73	20.04	0.00	0.00	0.00	21,308.77
205 - PINEWOOD ESTATES	-746,451.59	163.11	0.00	0.00	0.00	-746,288.48
206 - AIRPORT FUND	-9,005.12	-9,976.25	5,570.99	0.00	13,508.61	-38,060.97
207 - WDA REVOLVING LOAN FUND	619,372.13	-2,129.51	0.00	-1,103.23	0.00	618,345.85
208 - WDA LOAN FUND	30,387.91	-142.35	0.00	0.00	0.00	30,245.56
209 - UNRESTRICTED MIF RLF	71,506.37	-616.48	0.00	0.00	0.00	70,889.89
210 - MIF REVOLVING LOAN FUND	52,078.67	-121.93	0.00	0.00	0.00	51,956.74
211 - MIF RLF #2	368,090.39	-3,436.74	0.00	-7,392.94	0.00	372,046.59
212 - SCDG COMMERCIAL FUND	75,711.14	-134.62	0.00	-1,509.38	0.00	77,085.90
213 - SCDG COMMERCIAL 2021	13,743.25	20.41	0.00	-252.18	0.00	14,015.84
214 - SCDG HOUSING FUND	7,137.84	-82.61	0.00	-926.94	0.00	7,982.17
215 - SCDG RESIDENTIAL 2021	0.00	0.00	0.00	0.00	0.00	0.00
216 - INNOVATIVE MIF RLF	34,562.25	-195.40	0.00	0.00	0.00	34,366.85
217 - KERN MIF LOAN	26,216.54	-203.25	0.00	0.00	0.00	26,013.29
230 - PORT AUTHORITY FUND	182,019.70	-39.77	0.00	0.00	0.00	181,979.93
250 - LIBRARY FUNDS-FRIENDS OF LIBRARY	-123.48	-7,783.72	0.00	-7,783.72	0.00	-123.48
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	60,533.18	-455.87	0.00	0.00	0.00	60,077.31
316 - PFA NOTES OF 2015	1,275,025.47	-10,426.25	0.00	0.00	0.00	1,264,599.22
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	0.00	0.00	0.00	0.00	2,421.60
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	0.00	0.00	0.00	0.00	30,877.50
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	0.00	0.00	0.00	0.00	12,264.40
401 - CAPITAL PROJECTS FUND	1,482,335.43	-8,573.69	55,392.25	0.00	10,489.30	1,407,880.19
402 - HWY 10 PHASE 2 PROJECT	0.00	0.00	0.00	0.00	750.00	-750.00
403 - DTED SMALL CITIES GRANT	-5,531.83	1.21	0.00	0.00	0.00	-5,530.62
404 - SEWER/WATER CIP	581,477.90	-26,294.77	0.00	0.00	0.00	555,183.13
405 - HWY 71 & 29 PROJECT	0.00	0.00	0.00	0.00	375.00	-375.00
406 - HWY 10 CITY UTILITIES PROJECT	0.00	0.00	0.00	0.00	102,613.75	-102,613.75

My Treasurers Report

Date Range: 03/01/2026 - 03/31/2026

Fund	Beginning Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Ending Balance
410 - CAPITAL EQUIP/RESERVE FUND	-26,186.55	2,055.07	0.00	0.00	1,250.00	-25,381.48
601 - SEWER FUND	1,454,887.20	113,695.06	83,193.02	-176.00	9,728.96	1,475,836.28
602 - GOLF FUND	69,306.41	54,451.65	44,336.24	-950.00	-13,635.43	94,007.25
603 - ELECTRIC FUND	7,215,837.54	469,881.61	492,890.03	-9,884.60	30,008.11	7,172,705.61
604 - WATER FUND	2,027,982.26	77,748.79	49,031.15	15,007.06	9,678.46	2,032,014.38
605 - LIQUOR FUND	859,422.42	187,522.19	150,826.09	170.66	34,656.14	861,291.72
606 - WELLNESS CENTER	-468,371.67	66,745.56	71,434.74	-680.50	24,681.30	-497,061.65
801 - MERICKEL PARK TRUST FUND	21,919.56	0.00	0.00	0.00	0.00	21,919.56
802 - BETTY STARK SB PARK TRUST	102.92	0.00	0.00	0.00	0.00	102.92
807 - FIRE RELIEF ASSOCIATION	-6,484.39	-4.79	0.00	0.00	0.00	-6,489.18
901 - GENERAL FIXED ASSETS	0.00	3.49	5,192.03	0.00	0.00	-5,188.54
902 - GENERAL LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	17,877,723.82	959,488.43	1,287,921.71	104,896.18	199,122.64	17,245,271.72



City of Wadena, MN

Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 03/31/2026

		2025	2026	Variance %	2025	2026	Variance %		
		March Activity	March Activity		YTD Activity	YTD Activity			
Fund: 101 - GENERAL FUND									
Revenue									
101-40000-31020	CURRENT AD VALOREM TAXES	\$0.00	\$0.00	0.00%	\$534.07	\$4,181.48	682.95%		
101-40000-31022	EQUIP BD TAX LEVY	\$0.00	\$0.00	0.00%	\$303.18	\$0.00	-100.00%		
101-40000-31023	CAPITAL OUTLAY IMPROV LEVY	\$0.00	\$0.00	0.00%	\$0.00	\$5,129.13	0.00%		
101-40000-31025	PORT AUTHORITY AD VLOREM TAX	\$0.00	\$0.00	0.00%	\$68.21	\$0.00	-100.00%		
101-40000-31028	HRA TAX SETTLEMENTS	\$0.00	\$0.00	0.00%	\$47.61	\$0.00	-100.00%		
101-40000-31030	DELINQUENT AD VLOREM TAXES	\$0.00	\$0.00	0.00%	\$264.19	\$0.00	-100.00%		
101-40000-31040	HOUSING AUTH. IN LIEU OF TAXES	\$0.00	\$0.00	0.00%	\$11,112.03	\$0.00	-100.00%		
101-40000-31410	HOTEL/MOTEL TAX	\$2,343.54	\$6,387.92	172.58%	\$7,270.40	\$8,311.50	14.32%		
101-40000-31810	CABLE T.V. FRANCHISE FEES	\$0.00	\$1,178.50	0.00%	\$12,388.57	\$11,110.05	-10.32%		
101-40000-31820	GAS FRANCHISE FEES	\$0.00	\$0.00	0.00%	\$11,937.76	\$11,878.16	-0.50%		
101-40000-32110	LIQUOR LICENSE ON & OFF	\$0.00	\$0.00	0.00%	\$19,134.00	\$3,775.00	-80.27%		
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%	\$450.00	\$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	\$0.00	\$130.00	0.00%	\$440.00	\$130.00	-70.45%		
101-40000-32210	BUILDING PERMITS	\$650.00	\$75.00	-88.46%	\$2,300.00	\$125.00	-94.57%		
101-40000-32230	SIGN PERMIT	\$75.00	\$0.00	-100.00%	\$75.00	\$125.00	66.67%		
101-40000-33410	LOCAL (LGA) GOVERNMENT AID	\$200,863.86	\$0.00	-100.00%	\$200,863.86	\$0.00	-100.00%		
101-40000-34190	POLICE ACCIDENT REPORTS	\$5.58	\$9.00	61.29%	\$25.11	\$30.00	19.47%		
101-40000-34195	SPECIAL EVENT POLICE OFFICE	\$0.00	\$0.00	0.00%	\$10.70	\$0.00	-100.00%		
101-40000-34200	PUBLIC SAFETY (POLICE DEPT.)	\$25.00	\$50.00	100.00%	\$50.00	\$50.00	0.00%		
101-40000-34202	FIRE DEPT. (EMERGENCY CALLS)	\$1,071.42	\$0.00	-100.00%	\$1,071.42	\$4,613.52	330.60%		
101-40000-34300	HIGHWAYS AND STREETS	\$4,029.70	\$2,931.00	-27.27%	\$8,482.20	\$15,527.00	83.05%		
101-40000-34400	SHELTER REVENUES	\$203.00	\$13,109.59	6,357.93%	\$5,265.70	\$17,587.77	234.01%		
101-40000-34406	SENIOR BANNER REVENUE	\$0.00	\$216.00	0.00%	\$0.00	\$216.00	0.00%		
101-40000-34600	AIRPORT LAND LEASES/HANGAR RNT	\$2,110.00	\$11,506.00	445.31%	\$7,696.00	\$18,392.00	138.98%		
101-40000-34650	AIRPORT FUEL	\$762.99	\$1,412.99	85.19%	\$1,451.20	\$2,825.98	94.73%		
101-40000-36100	SPEC.ASSMTS. PRINCIPAL	\$1,851.09	\$0.00	-100.00%	\$3,182.10	\$2,217.73	-30.31%		
101-40000-36101	INTEREST ON SPECIAL ASSESSMENT	\$0.00	\$0.00	0.00%	\$565.96	\$1,559.66	175.58%		
101-40000-36210	INTEREST RECEIVED	\$2,496.24	\$5,254.40	110.49%	\$21,870.14	\$21,411.95	-2.10%		
101-40000-36216	LIBRARY DONATIONS	\$0.00	\$0.00	0.00%	\$176.88	\$71.96	-59.32%		
101-40000-36232	RENTS-ALL OTHER	\$1,535.00	\$1,500.00	-2.28%	\$7,611.00	\$5,701.00	-25.10%		
101-40000-36233	COUNCIL CHAMBER RENTS	\$0.00	\$940.00	0.00%	\$960.00	\$940.00	-2.08%		
101-40000-36260	MISCELLANEOUS REVENUES	\$0.00	\$0.00	0.00%	\$0.00	\$200.00	0.00%		

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2026

		2025	2026	Variance %	2025	2026	Variance %
		March Activity	March Activity		YTD Activity	YTD Activity	
101-40000-36261	SPECIAL ASSESSMENT SEARCH	\$320.00	\$120.00	-62.50%	\$880.00	\$480.00	-45.45%
101-40000-36270	(FISCAL HOST) DONATIONS	\$0.00	\$1,700.00	0.00%	\$10,250.00	\$16,250.00	58.54%
101-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$0.00	(\$30,409.24)	0.00%	\$13,333.39	(\$12,556.68)	-194.17%
101-40000-37450	LATE FEES	\$60.07	\$16.12	-73.16%	\$61.15	\$17.33	-71.66%
101-40000-39201	TRANSFERS FROM ELECTRIC FUND	\$27,084.00	\$27,084.00	0.00%	\$81,252.00	\$108,336.00	33.33%
101-40000-39203	TRANSFERS FROM LIQUOR FUND	\$10,000.00	\$10,000.00	0.00%	\$30,000.00	\$40,000.00	33.33%
101-42100-33430	LOCAL POLICE AIDS & DONATIONS	\$6,362.25	\$0.00	-100.00%	\$7,049.56	\$4,500.00	-36.17%
101-42100-35101	COURT FINES	\$2,523.48	\$1,786.96	-29.19%	\$4,273.19	\$2,963.27	-30.65%
101-42100-35104	ADMINISTRATIVE FINES	\$1,770.00	\$1,905.00	7.63%	\$5,577.50	\$5,435.00	-2.55%
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	\$0.00	\$895.00	0.00%	\$5,580.00	\$2,095.00	-62.46%
101-45200-33430	LOCAL PARKS AIDS & DONATIONS	\$1,980.49	\$0.00	-100.00%	\$5,718.61	\$0.00	-100.00%
Revenue Total:		\$268,122.71	\$57,798.24	-78.44%	\$492,411.29	\$303,629.81	-38.34%
Expense							
101-41100-304	LEGAL FEES	\$3,920.00	\$0.00	100.00%	\$5,855.00	\$4,495.00	23.23%
101-41100-321	PHONE SERVICE - LONG DISTANCE	\$118.46	\$0.84	99.29%	\$118.54	\$57.87	51.18%
101-41100-340	C.V.B. PAYMENTS & EXPENSES	\$2,494.67	\$0.00	100.00%	\$7,025.84	\$3,517.45	49.94%
101-41100-350	PRINTING, PUBLISHING & ADV.	\$605.42	\$332.72	45.04%	\$5,342.18	\$1,195.71	77.62%
101-41100-412	AUDITORIUM LEASE PAYMENTS	\$0.00	\$15,850.05	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%	\$13,514.00	\$6,109.69	54.79%
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	\$2,000.00	0.00%	\$0.00	\$2,000.00	0.00%
101-41110-103	SALARIES PART TIME REGULAR	\$1,866.67	\$2,316.67	-24.11%	\$4,183.34	\$6,950.01	-66.14%
101-41110-122	F.I.C.A.	\$142.81	\$177.24	-24.11%	\$320.05	\$531.72	-66.14%
101-41110-201	COUNCIL TECHNOLOGY EXPENSE	\$0.00	\$0.00	0.00%	\$171.69	\$0.00	100.00%
101-41110-350	PRINTING, PUBLISHING & ADV.	\$68.23	\$0.00	100.00%	\$874.95	\$36.73	95.80%
101-41400-101	SALARIES-FULL TIME REGULAR	\$2,942.84	\$3,122.20	-6.09%	\$8,819.93	\$9,339.69	-5.89%
101-41400-121	P.E.R.A.	\$220.72	\$234.16	-6.09%	\$661.52	\$700.47	-5.89%
101-41400-122	F.I.C.A.	\$201.84	\$184.58	8.55%	\$615.23	\$551.69	10.33%
101-41400-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$503.87	\$593.77	-17.84%	\$1,256.75	\$1,781.18	-41.73%
101-41400-331	SCHOOLS, MEETING & TRAVEL EXP.	\$40.00	\$0.00	100.00%	\$1,472.32	\$933.06	36.63%
101-41400-360	INSURANCE	\$0.00	\$42.93	0.00%	\$0.00	\$42.93	0.00%
101-41400-433	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$244.00	\$130.80	46.39%
101-41410-101	SALARIES FULL TIME REGULAR	\$0.00	\$0.00	0.00%	\$2,269.63	\$0.00	100.00%
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	\$7,477.47	\$7,689.97	-2.84%	\$23,025.81	\$22,968.35	0.25%
101-41530-121	P.E.R.A.	\$560.79	\$576.73	-2.84%	\$1,726.94	\$1,722.60	0.25%
101-41530-122	F.I.C.A.	\$520.17	\$465.61	10.49%	\$1,628.76	\$1,389.06	14.72%
101-41530-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,868.57	\$2,135.78	-14.30%	\$4,863.81	\$6,526.86	-34.19%

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		2025	2026	Variance %	2025	2026	Variance %
		March Activity	March Activity		YTD Activity	YTD Activity	
101-41530-331	SCHOOLS, MEETINGS & TRAVEL	\$20.00	\$0.00	100.00%	\$783.52	\$713.37	8.95%
101-41530-360	INSURANCE	\$0.00	\$42.93	0.00%	\$0.00	\$42.93	0.00%
101-41530-417	CLOTHING ALLOWANCE	\$0.00	\$0.00	0.00%	\$0.00	\$124.21	0.00%
101-41900-101	SALARIES FULL TIME REGULAR	\$6,556.30	\$7,180.10	-9.51%	\$18,991.75	\$20,957.52	-10.35%
101-41900-121	P.E.R.A.	\$491.71	\$538.51	-9.52%	\$1,424.35	\$1,571.82	-10.35%
101-41900-122	F.I.C.A.	\$477.67	\$494.25	-3.47%	\$1,394.96	\$1,426.94	-2.29%
101-41900-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,082.35	\$1,146.47	-5.92%	\$2,851.69	\$3,854.83	-35.18%
101-41900-200	OFFICE SUPPLIES	\$2,509.77	\$86.00	96.57%	\$3,314.73	\$798.00	75.93%
101-41900-321	TELEPHONE	\$55.08	\$27.62	49.85%	\$82.44	\$82.74	-0.36%
101-41900-350	PRINTING, PUBLISHING & ADV.	\$0.00	\$0.00	0.00%	\$0.00	\$96.14	0.00%
101-41900-360	INSURANCE	\$0.00	\$42.93	0.00%	\$0.00	\$42.93	0.00%
101-41920-101	SALARIES FULL TIME REGULAR	\$1,034.00	\$3,637.92	-251.83%	\$7,729.40	\$11,652.95	-50.76%
101-41920-121	P.E.R.A.	\$77.50	\$293.74	-279.02%	\$579.63	\$894.86	-54.38%
101-41920-122	F.I.C.A.	\$75.30	\$283.89	-277.01%	\$570.31	\$869.11	-52.39%
101-41920-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$234.61	\$991.49	-322.61%	\$1,288.76	\$2,995.55	-132.44%
101-41920-200	OFFICE SUPPLIES/COPIER LEASE	\$174.99	\$0.00	100.00%	\$320.24	\$165.26	48.39%
101-41920-211	CLEANING SUPPLIES	\$1,678.98	\$68.50	95.92%	\$1,783.56	\$1,513.17	15.16%
101-41920-250	POP PURCHASES	\$0.00	\$0.00	0.00%	\$0.01	(\$0.01)	200.00%
101-41920-360	INSURANCE	\$0.00	\$215.62	0.00%	\$0.00	\$215.62	0.00%
101-41920-400	EQUIPMENT MAINTENANCE & EXPENS	\$0.00	\$0.00	0.00%	\$94.70	\$252.91	-167.06%
101-41920-401	BUILDING MAINTENANCE	\$683.75	\$132.21	80.66%	\$683.75	\$649.93	4.95%
101-42100-101	SALARIES FULL TIME REGULAR	\$63,251.58	\$66,892.93	-5.76%	\$188,184.41	\$200,096.40	-6.33%
101-42100-102	SALARIES FULL TIME OVERTIME	\$2,121.11	\$823.59	61.17%	\$13,852.13	\$5,363.13	61.28%
101-42100-103	SALARIES PART TIME REGULAR	\$2,631.92	\$3,716.67	-41.22%	\$9,509.84	\$12,881.23	-35.45%
101-42100-121	P.E.R.A.	\$11,506.16	\$12,141.02	-5.52%	\$35,962.95	\$37,363.27	-3.89%
101-42100-122	F.I.C.A.	\$1,223.01	\$1,230.35	-0.60%	\$3,860.53	\$3,753.66	2.77%
101-42100-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$13,773.50	\$15,390.44	-11.74%	\$34,214.98	\$46,320.01	-35.38%
101-42100-200	OFFICE SUPPLIES	\$919.69	\$40.56	95.59%	\$1,213.89	\$771.83	36.42%
101-42100-201	COMPUTER SUPPORT EXPENSE	(\$3,399.14)	\$13,076.41	-484.70%	\$6,007.62	\$13,585.35	-126.14%
101-42100-210	POLICE EQUIPMENT	\$110.34	\$0.00	100.00%	\$256.31	\$1,470.42	-473.69%
101-42100-211	GENERAL SUPPLIES	\$995.76	\$0.00	100.00%	\$1,308.11	\$701.38	46.38%
101-42100-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$5,393.44	\$3,247.89	39.78%
101-42100-220	REPAIR & MAINTENANCE SUPPLIES	\$108.98	\$0.00	100.00%	\$281.71	\$0.00	100.00%
101-42100-231	INVESTIGATION SUPPLIES	\$151.98	\$0.00	100.00%	\$151.98	\$0.00	100.00%
101-42100-308	CRIME PREVENTION PROGRAMS	\$136.23	\$0.00	100.00%	\$136.23	\$46.68	65.73%
101-42100-310	EMERGENCY MANAGEMENT EXPENSES	\$0.00	\$0.00	0.00%	\$0.00	\$1,550.00	0.00%
101-42100-321	TELEPHONE	\$306.92	\$470.25	-53.22%	\$745.79	\$1,409.54	-89.00%
101-42100-322	POSTAGE	\$26.92	\$0.00	100.00%	\$141.82	\$82.15	42.07%
101-42100-331	SCHOOLS, MEETING & TRAVEL EXP.	\$5,361.43	\$0.00	100.00%	\$6,406.43	\$1,676.55	73.83%
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	\$0.00	0.00%	\$96.75	\$0.00	100.00%
101-42100-360	INSURANCE	\$0.00	\$12,149.74	0.00%	\$0.00	\$12,149.74	0.00%

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		2025	2026	Variance %	2025	2026	Variance %
		March Activity	March Activity		YTD Activity	YTD Activity	
101-42100-380	UTILITIES	\$897.11	\$625.54	30.27%	\$1,960.30	\$2,869.61	-46.39%
101-42100-400	VEHICLE REPAIR & MAINTENANCE	(\$4,275.66)	\$348.24	-108.14%	\$1,070.73	\$355.61	66.79%
101-42100-417	CLOTHING ALLOWANCE	\$0.00	\$0.00	0.00%	\$2,360.17	\$745.09	68.43%
101-42100-433	DUES AND SUBSCRIPTIONS	\$139.88	\$0.00	100.00%	\$2,315.88	\$2,280.00	1.55%
101-42100-440	GRANT EXPENSES	\$0.00	\$0.00	0.00%	\$6,818.50	\$2,000.00	70.67%
101-42160-435	DRUG & FORFEITURES EXPENSES	\$3,390.65	\$0.00	100.00%	\$3,390.65	\$0.00	100.00%
101-42200-101	SALARIES FULL TIME REGULAR	\$363.40	\$592.62	-63.08%	\$1,912.88	\$761.94	60.17%
101-42200-102	SALARIES FULL TIME OVERTIME	\$810.87	\$575.67	29.01%	\$5,035.19	\$2,133.37	57.63%
101-42200-103	SALARIES PART TIME REGULAR	\$397.80	\$409.77	-3.01%	\$1,455.65	\$1,332.76	8.44%
101-42200-104	OFFICER SALARY	\$2,711.16	\$899.32	66.83%	\$2,711.16	\$2,697.96	0.49%
101-42200-105	TRAINING/MEETING	\$1,154.19	\$985.78	14.59%	\$5,274.21	\$3,077.73	41.65%
101-42200-106	FIRE CALL PAY	\$891.21	\$2,362.85	-165.13%	\$8,327.70	\$5,162.15	38.01%
101-42200-121	P.E.R.A.	\$163.67	\$142.09	13.19%	\$617.80	\$341.03	44.80%
101-42200-122	F.I.C.A. AND/OR MEDICARE	\$234.34	\$220.15	6.06%	\$918.48	\$532.98	41.97%
101-42200-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$146.71	\$343.58	-134.19%	\$551.19	\$608.02	-10.31%
101-42200-200	OFFICE SUPPLIES	\$171.71	\$115.75	32.59%	\$450.59	\$382.99	15.00%
101-42200-210	FIREFIGHTING SUPPLIES & EQUIP	\$0.00	\$0.00	0.00%	\$2,662.42	\$2,432.46	8.64%
101-42200-211	GENERAL SUPPLIES	\$0.00	\$0.00	0.00%	\$0.00	\$459.65	0.00%
101-42200-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$1,198.57	\$462.96	61.37%
101-42200-309	MUTUAL AID RUN FEES	\$15,450.00	\$0.00	100.00%	\$15,450.00	\$0.00	100.00%
101-42200-321	TELEPHONE	\$327.90	\$81.44	75.16%	\$730.99	\$484.38	33.74%
101-42200-331	SCHOOLS, MEETING & TRAVEL EXP.	\$2,685.00	\$0.00	100.00%	\$7,509.00	\$895.00	88.08%
101-42200-380	UTILITIES	\$2,358.99	\$1,251.57	46.94%	\$4,925.17	\$5,571.67	-13.13%
101-42200-400	EQUIPMENT REPAIR & MAINTENANCE	\$74.20	\$2,719.60	-3,565.23%	\$4,834.03	\$2,719.60	43.74%
101-42200-402	FIREHALL BUILDING MAINTENANCE	\$346.79	\$0.00	100.00%	\$3,073.62	\$25.00	99.19%
101-42200-430	FIREFIGHTER PHYSICALS	\$0.00	\$0.00	0.00%	\$206.25	\$0.00	100.00%
101-42200-433	DUES & SUBSCRIPTIONS	\$50.00	\$0.00	100.00%	\$338.75	\$50.00	85.24%
101-43100-101	SALARIES FULL TIME REGULAR	\$10,247.02	\$11,688.74	-14.07%	\$18,391.77	\$21,128.42	-14.88%
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.	\$774.15	\$882.32	-13.97%	\$1,396.24	\$1,610.35	-15.33%
101-43100-122	F.I.C.A.	\$739.99	\$848.29	-14.64%	\$1,320.62	\$1,519.44	-15.06%
101-43100-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$2,067.42	\$2,629.96	-27.21%	\$3,409.54	\$4,772.55	-39.98%
101-43100-200	OFFICE SUPPLIES	\$251.51	\$93.67	62.76%	\$1,024.66	\$310.51	69.70%
101-43100-210	GENERAL SUPPLIES	\$55.58	\$3.72	93.31%	\$55.58	\$2,279.00	-4,000.40%
101-43100-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$362.11	\$703.54	-94.29%
101-43100-228	SAFETY EXPENSES	\$0.00	\$125.00	0.00%	\$3,272.50	\$3,386.76	-3.49%
101-43100-315	SANITATION (SHADE TREE)	\$2,250.73	\$0.00	100.00%	\$2,518.44	\$355.62	85.88%
101-43100-321	CELL PHONE REIMB	\$164.00	\$140.92	14.07%	\$570.95	\$373.71	34.55%
101-43100-331	TRAVEL/MEETING/SCHOOL EXPENSE	\$13.32	\$0.00	100.00%	\$13.32	\$0.00	100.00%
101-43100-350	PRINTING, PUBLISHING & ADV.	\$0.00	\$0.00	0.00%	\$0.00	\$20.49	0.00%
101-43100-360	INSURANCE	\$0.00	(\$972.72)	0.00%	\$0.00	(\$972.72)	0.00%
101-43100-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$98.33	\$62.06	36.89%

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		2025	2026	Variance %	2025	2026	Variance %
		March Activity	March Activity		YTD Activity	YTD Activity	
101-43100-417	UNIFORMS	\$0.00	\$306.50	0.00%	\$57.96	\$396.44	-583.99%
101-43115-101	SALARIES FULL TIME REGULAR	\$1,374.17	\$1,111.20	19.14%	\$3,631.30	\$2,380.96	34.43%
101-43115-102	SALARIES FULL TIME OVERTIME	\$176.18	\$0.00	100.00%	\$176.18	\$125.22	28.92%
101-43115-121	P.E.R.A.	\$121.90	\$88.96	27.02%	\$302.98	\$204.82	32.40%
101-43115-122	F.I.C.A.	\$113.55	\$83.83	26.17%	\$286.97	\$191.20	33.37%
101-43115-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$347.76	\$289.74	16.68%	\$746.90	\$668.06	10.56%
101-43115-200	OFFICE SUPPLIES	\$175.12	\$161.00	8.06%	\$669.07	\$483.00	27.81%
101-43115-210	GENERAL SUPPLIES	\$0.00	\$158.00	0.00%	\$246.59	\$716.83	-190.70%
101-43115-220	REPAIR & MAINTENANCE SUPPLIES	\$1,443.98	\$149.29	89.66%	\$3,942.47	\$1,757.02	55.43%
101-43115-321	TELEPHONE	\$175.30	\$125.48	28.42%	\$553.63	\$376.26	32.04%
101-43115-360	INSURANCE	\$0.00	(\$272.20)	0.00%	\$0.00	(\$272.20)	0.00%
101-43115-380	UTILITIES	\$3,626.80	\$3,748.96	-3.37%	\$7,503.35	\$11,044.53	-47.19%
101-43115-400	EQUIPMENT REPAIR & MAINTENANCE	\$2,753.98	\$0.00	100.00%	\$2,928.56	\$739.50	74.75%
101-43115-411	LICENSES & PERMITS	\$0.00	\$0.00	0.00%	\$21.25	\$338.50	-1,492.94%
101-43121-101	SALARIES FULL TIME REGULAR	\$411.00	\$982.92	-139.15%	\$1,342.60	\$4,027.01	-199.94%
101-43121-102	SALARIES FULL TIME OVERTIME	\$0.00	\$338.31	0.00%	\$0.00	\$724.95	0.00%
101-43121-121	P.E.R.A.	\$30.83	\$99.10	-221.44%	\$100.70	\$356.41	-253.93%
101-43121-122	F.I.C.A.	\$31.44	\$101.08	-221.50%	\$102.70	\$362.11	-252.59%
101-43121-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$84.64	\$240.86	-184.57%	\$184.35	\$981.51	-432.42%
101-43121-220	REPAIR & MAINTENANCE SUPPLIES	\$57.98	\$0.00	100.00%	\$57.98	\$0.00	100.00%
101-43121-224	ST. MAINTENANCE MATERIALS	\$132.00	\$0.00	100.00%	(\$198.00)	\$0.00	-100.00%
101-43121-228	ST OVERLAY EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$17,239.60	0.00%
101-43122-101	SALARIES FULL TIME REGULAR	\$483.68	\$548.31	-13.36%	\$2,146.33	\$3,803.43	-77.21%
101-43122-121	P.E.R.A.	\$36.27	\$41.12	-13.37%	\$160.98	\$285.25	-77.20%
101-43122-122	F.I.C.A.	\$36.99	\$41.86	-13.17%	\$164.18	\$284.30	-73.16%
101-43122-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$88.19	\$109.26	-23.89%	\$297.86	\$807.83	-171.21%
101-43122-220	REPAIR & MAINTENANCE SUPPLIES	\$20.79	\$0.00	100.00%	\$3,310.29	\$0.00	100.00%
101-43125-101	SALARIES FULL TIME REGULAR	\$3,564.22	\$5,868.88	-64.66%	\$21,396.28	\$24,007.96	-12.21%
101-43125-102	SALARIES FULL TIME OVERTIME	\$617.17	\$1,030.48	-66.97%	\$4,976.53	\$3,634.72	26.96%
101-43125-121	P.E.R.A.	\$313.60	\$517.44	-65.00%	\$1,978.82	\$2,073.21	-4.77%
101-43125-122	F.I.C.A.	\$295.31	\$498.72	-68.88%	\$1,931.57	\$1,996.35	-3.35%
101-43125-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$728.20	\$1,366.50	-87.65%	\$3,928.69	\$5,703.56	-45.18%
101-43125-210	GENERAL SUPPLIES	\$0.00	\$59.99	0.00%	\$2,376.51	\$4,200.94	-76.77%
101-43125-212	MOTOR FUELS & LUBRICANTS	\$1,274.71	\$1,456.56	-14.27%	\$10,718.77	\$8,226.56	23.25%
101-43125-400	EQUIPMENT REPAIR & MAINTENANCE	\$3,066.63	\$1,043.21	65.98%	\$3,823.27	\$3,014.50	21.15%
101-43126-101	SALARIES FULL TIME REGULAR	\$4,826.90	\$7,114.82	-47.40%	\$14,323.54	\$21,995.04	-53.56%
101-43126-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$734.06	\$24.17	96.71%
101-43126-121	P.E.R.A.	\$362.02	\$533.59	-47.39%	\$1,139.53	\$1,651.39	-44.92%
101-43126-122	F.I.C.A.	\$366.73	\$523.72	-42.81%	\$1,135.66	\$1,631.30	-43.64%
101-43126-131	HEALTH INSURANCE	\$999.96	\$1,838.30	-83.84%	\$2,457.10	\$5,428.30	-120.92%
101-43126-212	MOTOR FUELS & LUBRICANTS	\$109.92	\$200.75	-82.63%	\$1,266.17	\$200.75	84.15%
101-43126-220	MAINTENANCE SUPPLIES	\$387.10	\$152.98	60.48%	\$1,229.59	\$776.63	36.84%

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		2025	2026	Variance %	2025	2026	Variance %
		March Activity	March Activity		YTD Activity	YTD Activity	
101-43126-400	EQUIPMENT REPAIR & MAINTENANCE	\$384.72	\$10,379.43	-2,597.92%	\$3,203.95	\$14,420.52	-350.09%
101-43160-101	SALARIES FULL TIME REGULAR	\$0.00	\$0.00	0.00%	\$60.46	\$61.35	-1.47%
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.	\$0.00	\$0.00	0.00%	\$4.53	\$13.99	-208.83%
101-43160-122	F.I.C.A.	\$0.00	\$0.00	0.00%	\$4.63	\$12.97	-180.13%
101-43160-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$0.00	0.00%	\$11.53	\$20.95	-81.70%
101-43160-210	GENERAL SUPPLIES	\$12.87	\$0.00	100.00%	\$125.24	\$0.00	100.00%
101-43160-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$612.73	\$0.00	100.00%
101-43170-101	SALARIES FULL TIME REGULAR	\$0.00	\$32.79	0.00%	\$0.00	\$116.27	0.00%
101-43170-121	P.E.R.A.	\$0.00	\$2.46	0.00%	\$0.00	\$8.72	0.00%
101-43170-122	F.I.C.A.	\$0.00	\$2.42	0.00%	\$0.00	\$7.93	0.00%
101-43170-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$7.14	0.00%	\$0.00	\$32.27	0.00%
101-43210-101	SALARIES FULL TIME REGULAR	\$1,534.82	\$1,325.72	13.62%	\$3,268.94	\$5,546.45	-69.67%
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.	\$115.12	\$99.43	13.63%	\$245.19	\$425.38	-73.49%
101-43210-122	F.I.C.A.	\$109.57	\$90.25	17.63%	\$230.48	\$407.75	-76.91%
101-43210-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$264.79	\$273.09	-3.13%	\$462.66	\$1,117.99	-141.64%
101-43220-101	SALARIES FULL TIME REGULAR	\$2,016.39	\$1,352.08	32.95%	\$3,750.51	\$3,198.16	14.73%
101-43220-121	P.E.R.A.	\$151.23	\$101.41	32.94%	\$281.30	\$239.88	14.72%
101-43220-122	F.I.C.A.	\$143.00	\$93.99	34.27%	\$263.91	\$222.88	15.55%
101-43220-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$362.11	\$261.79	27.70%	\$559.98	\$575.92	-2.85%
101-43220-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	(\$7.71)	(\$6.90)	-10.51%
101-43220-400	EQUIPMENT REPAIR & MAINTENANCE	\$1,581.86	\$1,028.68	34.97%	\$2,166.33	\$2,565.45	-18.42%
101-43230-101	SALARIES FULL TIME REGULAR	\$508.95	\$296.66	41.71%	\$1,213.65	\$807.98	33.43%
101-43230-121	P.E.R.A.	\$38.17	\$22.25	41.71%	\$91.03	\$60.60	33.43%
101-43230-122	F.I.C.A.	\$34.23	\$21.84	36.20%	\$83.90	\$55.33	34.05%
101-43230-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$138.61	\$72.35	47.80%	\$273.72	\$227.78	16.78%
101-43230-214	SUPPLIES - BAGS, CANS, ETC.	\$1,535.83	\$0.00	100.00%	\$1,535.83	\$0.00	100.00%
101-43230-305	DUMPING FEES	\$1,309.31	\$788.88	39.75%	\$1,112.31	\$1,577.76	-41.85%
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%	\$60.46	\$443.75	-633.96%
101-45122-121	P.E.R.A.	\$0.00	\$0.00	0.00%	\$4.53	\$33.29	-634.88%
101-45122-122	F.I.C.A.	\$0.00	\$0.00	0.00%	\$4.63	\$31.44	-579.05%
101-45122-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$0.00	0.00%	\$0.00	\$118.44	0.00%
101-45122-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$74.95	\$44.19	41.04%
101-45122-360	INSURANCE	\$0.00	(\$20.49)	0.00%	\$0.00	(\$20.49)	0.00%
101-45122-380	UTILITIES	\$164.79	\$131.69	20.09%	\$343.75	\$464.14	-35.02%
101-45124-101	SALARIES FULL TIME REGULAR	\$120.92	\$0.00	100.00%	\$120.92	\$41.74	65.48%
101-45124-103	SALARIES PART TIME REGULAR	\$0.00	\$0.00	0.00%	\$0.00	\$211.72	0.00%

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		2025	2026	Variance %	2025	2026	Variance %
		March Activity	March Activity		YTD Activity	YTD Activity	
101-45124-121	P.E.R.A.	\$9.07	\$0.00	100.00%	\$9.07	\$3.13	65.49%
101-45124-122	F.I.C.A.	\$9.01	\$0.00	100.00%	\$9.01	\$19.00	-110.88%
101-45124-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$22.90	\$0.00	100.00%	\$22.90	\$13.21	42.31%
101-45124-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$1,458.56	0.00%	\$0.00	\$1,458.56	0.00%
101-45124-380	UTILITIES	\$15.00	\$0.00	100.00%	\$30.00	\$0.00	100.00%
101-45130-380	UTILITIES	\$16.17	\$15.00	7.24%	\$32.34	\$45.09	-39.42%
101-45150-101	SALARIES FULL TIME REGULAR	\$612.19	\$0.00	100.00%	\$733.11	\$0.00	100.00%
101-45150-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$23.46	\$0.00	100.00%
101-45150-121	P.E.R.A.	\$45.91	\$0.00	100.00%	\$56.74	\$0.00	100.00%
101-45150-122	F.I.C.A.	\$46.84	\$0.00	100.00%	\$57.88	\$0.00	100.00%
101-45150-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$119.88	\$0.00	100.00%	\$141.28	\$0.00	100.00%
101-45150-200	OFFICE SUPPLIES	\$78.45	\$0.00	100.00%	\$341.66	\$0.00	100.00%
101-45150-220	REPAIR & MAINTENANCE SUPPLIES	\$309.47	\$40.01	87.07%	\$2,876.88	\$120.03	95.83%
101-45150-225	CAMPGROUND CREDIT CARD FEES EX...	\$0.00	\$0.00	0.00%	\$0.00	\$146.23	0.00%
101-45150-321	TELEPHONE	\$94.95	\$33.38	64.84%	\$218.57	\$182.21	16.64%
101-45150-380	UTILITIES	\$56.10	\$36.68	34.62%	\$118.79	\$123.85	-4.26%
101-45150-400	EQUIPMENT REPAIR & MAINTENANCE	\$1,042.78	\$0.00	100.00%	\$1,071.52	\$0.00	100.00%
101-45200-101	SALARIES FULL TIME REGULAR	\$8,442.98	\$3,672.57	56.50%	\$28,744.76	\$17,657.02	38.57%
101-45200-102	SALARIES FULL TIME OVERTIME	\$459.29	\$0.00	100.00%	\$1,037.44	\$0.00	100.00%
101-45200-121	P.E.R.A.	\$667.67	\$318.90	52.24%	\$2,233.66	\$1,367.75	38.77%
101-45200-122	F.I.C.A.	\$652.40	\$303.48	53.48%	\$2,201.82	\$1,326.27	39.76%
101-45200-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,657.50	\$913.05	44.91%	\$4,255.92	\$3,903.08	8.29%
101-45200-200	OFFICE SUPPLIES	\$25.00	\$25.00	0.00%	\$63.98	\$99.74	-55.89%
101-45200-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$1,631.11	\$68.87	95.78%
101-45200-217	OPERATING SUPPLIES-ANIMAL FEED	\$0.00	\$0.00	0.00%	\$465.00	\$385.00	17.20%
101-45200-220	REPAIR & MAINTENANCE SUPPLIES	\$4,356.16	\$3,713.00	14.76%	\$10,669.95	\$4,961.17	53.50%
101-45200-360	INSURANCE	\$0.00	\$1,396.15	0.00%	\$0.00	\$1,396.15	0.00%
101-45200-380	UTILITIES	\$495.66	\$442.94	10.64%	\$1,128.09	\$1,618.83	-43.50%
101-45200-400	EQUIPMENT REPAIR & MAINTENANCE	\$4,388.97	\$301.07	93.14%	\$4,388.97	\$1,186.99	72.96%
101-45200-433	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$35.00	\$35.00	0.00%
101-45250-226	FLOWERS	\$0.00	\$0.00	0.00%	\$2,000.00	\$0.00	100.00%
101-45500-101	SALARIES FULL TIME REGULAR	\$1,034.00	\$0.00	100.00%	\$1,551.00	\$0.00	100.00%
101-45500-121	P.E.R.A.	\$77.56	\$0.00	100.00%	\$116.34	\$0.00	100.00%
101-45500-122	F.I.C.A.	\$75.30	\$0.00	100.00%	\$112.95	\$0.00	100.00%
101-45500-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$234.73	\$0.00	100.00%	\$350.10	\$0.00	100.00%
101-45500-200	OFFICE SUPPLIES	\$73.94	\$0.00	100.00%	\$859.17	\$130.21	84.84%
101-45500-211	CLEANING & MNT. SUPPLIES	\$691.50	\$0.00	100.00%	\$691.50	\$0.00	100.00%
101-45500-220	BUILDING REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$612.22	\$187.30	69.41%
101-45500-225	LIBRARY SUPPLIES & PROGRAMMING	\$0.00	\$0.00	0.00%	\$521.48	\$70.96	86.39%
101-45500-380	UTILITIES	\$2,084.02	\$2,138.74	-2.63%	\$3,118.73	\$3,491.59	-11.96%
101-45500-406	ELEVATOR MAINTENANCE	\$950.00	\$0.00	100.00%	\$950.00	\$0.00	100.00%
101-45500-433	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$341.89	\$826.80	-141.83%

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		2025	2026		2025	2026	
		March Activity	March Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-45500-450	KITCHIGAMI REGIONAL LIBRARY	\$47,506.50	\$0.00	100.00%	\$47,506.50	\$0.00	100.00%
101-45500-470	LIBRARY GIFTS & DONATIONS EXPE	\$0.00	\$0.00	0.00%	\$148.05	\$155.96	-5.34%
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	\$338.30	\$0.00	100.00%	\$3,078.37	\$0.00	100.00%
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.	\$25.37	\$0.00	100.00%	\$246.69	\$0.00	100.00%
101-49300-122	F.I.C.A.	\$23.32	\$0.00	100.00%	\$237.36	\$0.00	100.00%
101-49300-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$87.36	\$0.00	100.00%	\$598.94	\$0.00	100.00%
101-49300-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$522.57	\$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	\$1,195.00	\$0.00	100.00%	\$4,592.47	\$0.00	100.00%
101-49300-225	AIRPORT CREDIT CARD FEES EXPENSE	\$17.09	\$0.00	100.00%	\$32.50	\$0.00	100.00%
101-49300-321	TELEPHONE	\$146.50	\$0.00	100.00%	\$293.12	\$0.00	100.00%
101-49300-380	UTILITIES	\$1,839.07	\$0.00	100.00%	\$5,654.05	\$0.00	100.00%
101-49300-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$6,871.10	\$0.00	100.00%
101-49300-433	DUES & SUBSCRIPTIONS	\$300.00	\$0.00	100.00%	\$300.00	\$0.00	100.00%
101-49350-360	CHAMP INSURANCE EXPENSE	\$0.00	\$406.20	0.00%	\$0.00	\$1,679.32	0.00%
101-49350-457	DONATION (FISCAL) EXPENSE OFFSET	\$0.00	\$1,700.00	0.00%	\$875.00	\$11,200.00	-1,180.00%
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	\$2,095.54	-54.54%
101-49370-101	SALARIES FULL TIME REGULAR	\$5,974.64	\$6,364.64	-6.53%	\$17,887.20	\$19,035.42	-6.42%
101-49370-121	P.E.R.A.	\$448.10	\$477.34	-6.53%	\$1,341.54	\$1,427.63	-6.42%
101-49370-122	F.I.C.A.	\$441.78	\$412.84	6.55%	\$1,330.17	\$1,234.04	7.23%
101-49370-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$727.36	\$856.04	-17.69%	\$1,947.39	\$2,747.85	-41.10%
101-49370-200	OFFICE SUPPLIES	(\$719.30)	\$61.00	-108.48%	(\$578.13)	\$183.00	-131.65%
101-49370-304	LEGAL FEES	\$60.00	\$0.00	100.00%	\$60.00	\$200.00	-233.33%
101-49370-321	TELEPHONE EXPENSE	\$42.50	\$21.37	49.72%	\$85.15	\$64.16	24.65%
101-49370-331	SCHOOLS, MEETING & TRAVEL EXP.	\$153.47	\$85.20	44.48%	\$1,780.36	\$85.20	95.21%
101-49370-342	ADVERTISING EXPENSE	\$1,131.00	\$0.00	100.00%	\$2,511.00	\$1,200.00	52.21%
101-49370-350	PRINTING & PUBLISHING	\$0.00	\$0.00	0.00%	\$0.00	\$216.00	0.00%
101-49370-360	INSURANCE	\$0.00	\$42.93	0.00%	\$0.00	\$42.93	0.00%
101-49370-417	CLOTHING	\$103.92	\$0.00	100.00%	\$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...	\$43,231.44	\$43,231.44	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%
101-49960-365	INSURANCE CLAIMS REV/EXPENSE	\$0.00	\$198.00	0.00%	\$0.00	\$1,472.20	0.00%
101-49993-626	TRANSFER TO WELLNESS FUND	\$10,415.00	\$10,415.00	0.00%	\$31,245.00	\$31,245.00	0.00%
Expense Total:		\$364,480.70	\$330,055.17	9.45%	\$1,171,247.08	\$1,111,516.25	5.10%
Fund 101 Surplus (Deficit):		-96,357.99	(\$272,256.93)	-182.55%	(\$678,835.79)	(\$807,886.44)	-19.01%

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		2025	2026	Variance %	2025	2026	Variance %
		March Activity	March Activity		YTD Activity	YTD Activity	
Fund: 204 - LIBRARY ENDOWMENT FUND							
Revenue							
204-40000-36210	INTEREST EARNINGS	\$32.51	\$20.04	-38.36%	\$107.42	\$97.08	-9.63%
	Revenue Total:	\$32.51	\$20.04	-38.36%	\$107.42	\$97.08	-9.63%
	Fund 204 Total:	32.51	\$20.04	-38.36%	\$107.42	\$97.08	-9.63%
Fund: 205 - PINEWOOD ESTATES							
Revenue							
205-40000-34500	PINEWOOD ESTATES LOT SALES	\$18,016.30	\$0.00	-100.00%	\$18,016.30	\$0.00	-100.00%
205-40000-36210	INTEREST EARNINGS	(\$618.37)	\$163.11	126.38%	(\$1,910.61)	(\$1,984.23)	-3.85%
	Revenue Total:	\$17,397.93	\$163.11	-99.06%	\$16,105.69	(\$1,984.23)	-112.32%
Expense							
205-40000-304	LOT EXPENSES	\$25.50	\$0.00	100.00%	\$70.41	\$0.00	100.00%
	Expense Total:	\$25.50	\$0.00	100.00%	\$70.41	\$0.00	100.00%
	Fund 205 Surplus (Deficit):	17,372.43	\$163.11	-99.06%	\$16,035.28	(\$1,984.23)	-112.37%
Fund: 206 - AIRPORT FUND							
Revenue							
206-40000-34600	AIRPORT LAND LEASES/HANGAR RNT	\$0.00	(\$9,196.00)	0.00%	\$0.00	(\$9,196.00)	0.00%
206-40000-34650	AVIATION FUEL	\$0.00	(\$723.52)	0.00%	\$0.00	(\$723.52)	0.00%
206-40000-36210	INTEREST EARNINGS	\$0.00	(\$56.73)	0.00%	\$0.00	(\$70.11)	0.00%
206-49330-33424	STATE APRON GRANT FUNDS	\$0.00	\$0.00	0.00%	\$0.00	(\$12,810.00)	0.00%
	Revenue Total:	\$0.00	(\$9,976.25)	0.00%	\$0.00	(\$22,799.63)	0.00%
Expense							
206-49300-101	SALARIES-FULL TIME REGULAR	\$0.00	\$1,000.40	0.00%	\$0.00	\$3,178.78	0.00%
206-49300-102	OVERTIME	\$0.00	\$125.22	0.00%	\$0.00	\$706.97	0.00%
206-49300-121	PERA	\$0.00	\$63.52	0.00%	\$0.00	\$270.53	0.00%
206-49300-122	F.I.C.A. AND/OR MEDICARE	\$0.00	\$60.50	0.00%	\$0.00	\$254.78	0.00%
206-49300-131	HEALTH, LIFE, HSA & DEFFERED COMP...	\$0.00	\$204.38	0.00%	\$0.00	\$862.16	0.00%
206-49300-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$0.00	\$360.84	0.00%
206-49300-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$34.37	0.00%	\$0.00	(\$114.81)	0.00%
206-49300-225	CREDIT CARD FEES EXPENSE	\$0.00	\$1,210.45	0.00%	\$0.00	\$1,242.11	0.00%
206-49300-321	TELEPHONE EXPENSE	\$0.00	\$73.36	0.00%	\$0.00	\$220.14	0.00%
206-49300-360	INSURANCE EXPENSE	\$0.00	(\$125.86)	0.00%	\$0.00	(\$125.86)	0.00%
206-49300-380	UTILITIES/WATER PURCHASES	\$0.00	\$1,742.23	0.00%	\$0.00	\$5,970.44	0.00%
206-49300-433	DUES & SUBSCRIPTIONS	\$0.00	\$550.00	0.00%	\$0.00	\$565.00	0.00%
206-49320-400	M & O EQUIPMENT REPAIR & MAINT...	\$0.00	\$0.00	0.00%	\$0.00	\$1,272.21	0.00%
206-49340-400	SRE REPAIRS, MAINT & SUPPLY EXP	\$0.00	\$632.42	0.00%	\$0.00	\$632.42	0.00%
206-49390-430	ARPA EXPENDITURES	\$0.00	\$0.00	0.00%	(\$30,000.00)	\$0.00	-100.00%
	Expense Total:	\$0.00	\$5,570.99	0.00%	(\$30,000.00)	\$15,295.71	-150.99%
	Fund 206 Surplus (Deficit):	0.00	(\$15,547.24)	0.00%	\$30,000.00	(\$38,095.34)	-226.98%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2026

		2025	2026	Variance %	2025	2026	Variance %
		March Activity	March Activity		YTD Activity	YTD Activity	
Fund: 207 - WDA REVOLVING LOAN FUND							
Revenue							
207-40000-36210	INTEREST EARNINGS	\$344.25	\$1,126.55	227.25%	\$2,868.63	\$4,446.78	55.01%
207-40000-36215	LOAN INTEREST	\$81.96	\$890.63	986.66%	\$261.00	\$2,706.75	937.07%
207-40000-36231	BUILDING RENTS	\$900.00	\$900.00	0.00%	\$2,700.00	\$1,800.00	-33.33%
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	\$0.00	(\$5,046.69)	0.00%	\$2,952.74	(\$1,971.48)	-166.77%
	Revenue Total:	\$1,326.21	(\$2,129.51)	-260.57%	\$8,782.37	\$7,882.05	-10.25%
Expense							
207-46350-368	EXPENSES AGAINST MRES ECON DEV	\$1,200.00	\$0.00	100.00%	\$2,650.00	\$0.00	100.00%
207-46500-401	BUILDING & PROPERTY EXPENSES	\$0.00	\$0.00	0.00%	\$73.76	\$0.00	100.00%
	Expense Total:	\$1,200.00	\$0.00	100.00%	\$2,723.76	\$0.00	100.00%
	Fund 207 Surplus (Deficit):	126.21	(\$2,129.51)	-1,787.28%	\$6,058.61	\$7,882.05	30.10%
Fund: 208 - WDA LOAN FUND							
Revenue							
208-40000-36210	INTEREST INCOME	\$21.11	\$49.04	132.31%	\$145.23	\$195.24	34.44%
208-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$0.00	(\$191.39)	0.00%	\$111.99	(\$74.77)	-166.76%
	Revenue Total:	\$21.11	(\$142.35)	-774.32%	\$257.22	\$120.47	-53.16%
	Fund 208 Total:	21.11	(\$142.35)	-774.32%	\$257.22	\$120.47	-53.16%
Fund: 209 - UNRESTRICTED MIF RLF							
Revenue							
209-40000-36210	INTEREST EARNINGS	\$12.02	\$149.10	1,140.43%	\$341.72	\$572.68	67.59%
209-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$0.00	(\$765.58)	0.00%	\$447.92	(\$299.06)	-166.77%
	Revenue Total:	\$12.02	(\$616.48)	-5,228.79%	\$789.64	\$273.62	-65.35%
	Fund 209 Total:	12.02	(\$616.48)	-5,228.79%	\$789.64	\$273.62	-65.35%
Fund: 210 - MIF REVOLVING LOAN FUND							
Revenue							
210-40000-36210	INTEREST EARNINGS	\$55.24	\$69.46	25.74%	\$257.99	\$299.09	15.93%
210-40000-36300	CHANGE IN FAIR VALUE	\$0.00	(\$191.39)	0.00%	\$111.99	(\$74.77)	-166.76%
	Revenue Total:	\$55.24	(\$121.93)	-320.73%	\$369.98	\$224.32	-39.37%
	Fund 210 Total:	55.24	(\$121.93)	-320.73%	\$369.98	\$224.32	-39.37%
Fund: 211 - MIF RLF #2							
Revenue							
211-40000-36210	INTEREST EARNINGS	(\$364.20)	\$907.82	349.26%	\$1,173.10	\$3,387.31	188.75%
211-40000-36215	LOAN INTEREST	\$812.10	\$899.96	10.82%	\$3,246.71	\$3,236.91	-0.30%
211-40000-36300	CHANGE IN FAIR VALUE	\$0.00	(\$5,244.52)	0.00%	\$3,068.49	(\$2,048.75)	-166.77%
	Revenue Total:	\$447.90	(\$3,436.74)	-867.30%	\$7,488.30	\$4,575.47	-38.90%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2026

		2025	2026	Variance %	2025	2026	Variance %
		March Activity	March Activity		YTD Activity	YTD Activity	
Expense							
211-41110-435	DEVELOPMENT LOANS	\$77,500.00	\$0.00	100.00%	\$77,500.00	\$0.00	100.00%
	Expense Total:	\$77,500.00	\$0.00	100.00%	\$77,500.00	\$0.00	100.00%
	Fund 211 Surplus (Deficit):	-77,052.10	(\$3,436.74)	95.54%	(\$70,011.70)	\$4,575.47	106.54%

Fund: 212 - SCDG COMMERCIAL FUND

Revenue							
212-40000-36210	INTEREST EARNINGS	\$73.38	\$120.94	64.81%	\$411.31	\$488.35	18.73%
212-40000-36215	LOAN INTEREST	\$103.44	\$191.03	84.68%	\$275.32	\$448.12	62.76%
212-40000-36300	CHANGE IN FAIR MARKET VALUE	\$0.00	(\$446.59)	0.00%	\$261.29	(\$174.47)	-166.77%
	Revenue Total:	\$176.82	(\$134.62)	-176.13%	\$947.92	\$762.00	-19.61%
Expense							
212-47000-370	LOAN EXPENSES	\$0.00	\$0.00	0.00%	\$8,400.00	\$0.00	100.00%
	Expense Total:	\$0.00	\$0.00	0.00%	\$8,400.00	\$0.00	100.00%
	Fund 212 Surplus (Deficit):	176.82	(\$134.62)	-176.13%	(\$7,452.08)	\$762.00	110.23%

Fund: 213 - SCDG COMMERCIAL 2021

Revenue							
213-40000-36210	INTEREST EARNINGS	\$16.60	\$13.24	-20.24%	\$53.28	\$62.54	17.38%
213-40000-36215	LOAN INTEREST	\$26.46	\$7.17	-72.90%	\$46.45	\$22.14	-52.34%
	Revenue Total:	\$43.06	\$20.41	-52.60%	\$99.73	\$84.68	-15.09%
	Fund 213 Total:	43.06	\$20.41	-52.60%	\$99.73	\$84.68	-15.09%

Fund: 214 - SCDG HOUSING FUND

Revenue							
214-40000-36210	INTEREST EARNINGS	(\$28.17)	\$29.29	203.98%	(\$3.45)	\$107.20	3,207.25%
214-40000-36215	LOAN INTEREST INCOME	\$20.67	\$93.09	350.36%	\$63.20	\$161.77	155.97%
214-40000-36300	CHANGE IN FAIR MARKET VALUE	\$0.00	(\$204.99)	0.00%	\$119.94	(\$80.09)	-166.78%
	Revenue Total:	(\$7.50)	(\$82.61)	-1,001.47%	\$179.69	\$188.88	5.11%
	Fund 214 Total:	-7.50	(\$82.61)	-1,001.47%	\$179.69	\$188.88	5.11%

Fund: 216 - INNOVATIVE MIF RLF

Revenue							
216-40000-36210	INTEREST EARNINGS	\$20.38	\$59.78	193.33%	\$168.03	\$239.78	42.70%
216-40000-36300	CHANGE IN FAIR MARKET VALUE	\$0.00	(\$255.18)	0.00%	\$149.31	(\$99.68)	-166.76%
	Revenue Total:	\$20.38	(\$195.40)	-1,058.78%	\$317.34	\$140.10	-55.85%
	Fund 216 Total:	20.38	(\$195.40)	-1,058.78%	\$317.34	\$140.10	-55.85%

Fund: 217 - KERN MIF LOAN

Revenue							
217-40000-36210	INTEREST EARNINGS	\$7.65	\$51.93	578.82%	\$127.91	\$201.72	57.70%

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For the Period Ending 03/31/2026

		2025	2026	Variance %	2025	2026	Variance %
		March Activity	March Activity		YTD Activity	YTD Activity	
217-40000-36300	CHANGE IN FAIR MARKET VALUE	\$0.00	(\$255.18)	0.00%	\$149.31	(\$99.68)	-166.76%
	Revenue Total:	\$7.65	(\$203.25)	-2,756.86%	\$277.22	\$102.04	-63.19%
	Fund 217 Total:	7.65	(\$203.25)	-2,756.86%	\$277.22	\$102.04	-63.19%
Fund: 230 - PORT AUTHORITY FUND							
Revenue							
230-40000-31025	PORT AUTHORITY AD VOLEM TAX	\$0.00	\$0.00	0.00%	\$0.00	\$790.50	0.00%
230-40000-36210	INTEREST EARNINGS	\$0.00	(\$39.77)	0.00%	\$0.00	\$633.49	0.00%
	Revenue Total:	\$0.00	(\$39.77)	0.00%	\$0.00	\$1,423.99	0.00%
	Fund 230 Total:	0.00	(\$39.77)	0.00%	\$0.00	\$1,423.99	0.00%
Fund: 250 - LIBRARY FUNDS-FRIENDS OF LIBRARY							
Revenue							
250-40000-36210	INTEREST EARNINGS	\$0.00	\$1,458.56	0.00%	\$0.00	\$6,429.57	0.00%
250-40000-36300	CHANGE IN FAIR MARKET VALUE	\$0.00	(\$9,242.28)	0.00%	\$0.00	(\$9,242.28)	0.00%
	Revenue Total:	\$0.00	(\$7,783.72)	0.00%	\$0.00	(\$2,812.71)	0.00%
	Fund 250 Total:	0.00	(\$7,783.72)	0.00%	\$0.00	(\$2,812.71)	0.00%
Fund: 301 - CHILD CARE FUNDS							
Revenue							
301-40000-33430	LOCAL CHILD CARE DONATIONS	\$35,000.00	\$0.00	-100.00%	\$70,000.00	\$0.00	-100.00%
301-40000-36210	INTEREST EARNINGS	\$198.25	\$0.00	-100.00%	\$519.58	\$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:	\$35,198.25	\$0.00	-100.00%	\$70,519.58	\$22,407.92	-68.22%
Expense							
301-40000-107	CHILDCARE FACILITY ASTERA LEGACY	\$582.50	\$0.00	100.00%	\$30,582.50	\$6,436.57	78.95%
	Expense Total:	\$582.50	\$0.00	100.00%	\$30,582.50	\$6,436.57	78.95%
	Fund 301 Surplus (Deficit):	34,615.75	\$0.00	-100.00%	\$39,937.08	\$15,971.35	-60.01%
Fund: 315 - G.O. REFUNDING BONDS 2012							
Revenue							
315-40000-36210	INTEREST EARNINGS	\$19.56	\$118.31	504.86%	\$291.09	\$460.96	58.36%
315-40000-36300	CHANGE IN FAIR MARKET VALUE	\$0.00	(\$574.18)	0.00%	\$335.95	(\$224.30)	-166.77%
	Revenue Total:	\$19.56	(\$455.87)	-2,430.62%	\$627.04	\$236.66	-62.26%
	Fund 315 Total:	19.56	(\$455.87)	-2,430.62%	\$627.04	\$236.66	-62.26%
Fund: 316 - PFA NOTES OF 2015							
Revenue							
316-40000-31020	TAX SETTLEMENTS	\$0.00	\$0.00	0.00%	\$327.08	\$1,512.24	362.35%
316-40000-31030	DELINQUENT AD VOLEM TAX	\$0.00	\$0.00	0.00%	(\$63.38)	\$2,055.82	3,343.64%
316-40000-36100	SPECIAL ASSESSMENTS	\$552.73	\$0.00	-100.00%	\$620.97	\$5,734.72	823.51%
316-40000-36101	ASSESSMENT INTEREST	\$0.00	\$0.00	0.00%	\$20.39	\$3,025.13	14,736.34%
316-40000-36210	INTEREST EARNINGS	\$215.08	\$2,590.36	1,104.37%	\$5,841.99	\$10,006.71	71.29%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2026

		2025	2026	Variance %	2025	2026	Variance %
		March Activity	March Activity		YTD Activity	YTD Activity	
316-40000-36300	CHANGE IN FAIR VALUE ADJUSTMEN	\$0.00	(\$13,016.61)	0.00%	\$7,615.85	(\$5,084.90)	-166.77%
	Revenue Total:	\$767.81	(\$10,426.25)	-1,457.92%	\$14,362.90	\$17,249.72	20.10%
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):	767.81	(\$10,426.25)	-1,457.92%	\$5,192.90	\$9,569.72	84.28%
Fund: 401 - CAPITAL PROJECTS FUND							
Revenue							
401-40000-36210	INTEREST EARNINGS	(\$2,787.28)	\$1,814.67	165.11%	(\$4,157.03)	\$19,640.94	572.48%
401-40000-36300	CHANGE IN FAIR VALUE	\$0.00	(\$10,388.36)	0.00%	\$6,076.56	(\$4,058.17)	-166.78%
401-45500-33430	LIBRARY DONATIONS & REIMBURSEM...	\$0.00	\$0.00	0.00%	\$0.00	\$17,300.00	0.00%
	Revenue Total:	(\$2,787.28)	(\$8,573.69)	-207.60%	\$1,919.53	\$32,882.77	1,613.06%
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	\$2,400.00	\$0.00	100.00%	\$8,159.90	\$0.00	100.00%
401-49630-421	HIGHWAY 10 RECONSTRUCTION	\$29,510.90	\$0.00	100.00%	\$87,074.22	\$0.00	100.00%
401-49630-425	LIBRARY REMODEL PROJECT	\$97.12	\$55,392.25	-56,934.85%	\$244.03	\$105,085.93	-42,962.71%
	Expense Total:	\$32,008.02	\$55,392.25	-73.06%	\$95,478.15	\$110,935.93	-16.19%
	Fund 401 Surplus (Deficit):	-34,795.30	(\$63,965.94)	-83.84%	(\$93,558.62)	(\$78,053.16)	16.57%
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	\$0.00	\$0.00	0.00%	\$0.00	\$883.24	0.00%
402-49415-421	HWY 10 PHASE 2 WATER EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$599.63	0.00%
402-49450-421	HWY 10 PHASE 2 SEWER EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$599.63	0.00%
	Expense Total:	\$0.00	\$0.00	0.00%	\$0.00	\$2,082.50	0.00%
	Fund 402 Surplus (Deficit):	0.00	\$0.00	0.00%	\$0.00	(\$8,968.50)	0.00%
Fund: 403 - DTED SMALL CITIES GRANT							
Revenue							
403-40000-36210	INTEREST EARNINGS	\$0.44	\$1.21	175.00%	(\$10.01)	\$1.91	119.08%
403-40000-39206	DEED GRANT REVENUE	\$0.00	\$0.00	0.00%	\$31,608.71	\$0.00	-100.00%
	Revenue Total:	\$0.44	\$1.21	175.00%	\$31,598.70	\$1.91	-99.99%
	Fund 403 Total:	0.44	\$1.21	175.00%	\$31,598.70	\$1.91	-99.99%
Fund: 404 - SEWER/WATER CIP							
Revenue							
404-40000-36100	SPECIAL ASSESSMENTS	\$0.00	\$0.00	0.00%	\$0.00	\$6,323.50	0.00%

Prior-Year Comparative Income Statement

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		2025	2026	Variance %	2025	2026	Variance %
		March Activity	March Activity		YTD Activity	YTD Activity	
404-40000-36101	ASSESSMENT INTEREST	\$0.00	\$0.00	0.00%	\$0.00	\$1,925.21	0.00%
404-40000-36210	INTEREST EARNINGS	(\$2,714.03)	\$3,122.09	215.04%	\$3,416.01	\$12,802.86	274.79%
404-40000-36300	CHANGE IN FAIR VALUE ADJUSTMEN	\$0.00	(\$29,416.86)	0.00%	\$17,211.40	(\$11,491.58)	-166.77%
Revenue Total:		(\$2,714.03)	(\$26,294.77)	-868.85%	\$20,627.41	\$9,559.99	-53.65%
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):		-2,714.03	(\$26,294.77)	-868.85%	(\$227,972.59)	(\$240,840.01)	-5.64%
Fund: 405 - HWY 71 & 29 PROJECT							
Expense							
405-43100-421	71/29 PROJECT ROAD EXPENSES	\$1,125.00	\$0.00	100.00%	\$1,125.00	\$162.50	85.56%
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:		\$1,125.00	\$0.00	100.00%	\$1,125.00	\$1,625.00	-44.44%
Fund 405 Total:		1,125.00	\$0.00	100.00%	\$1,125.00	\$1,625.00	-44.44%
Fund: 406 - HWY 10 CITY UTILITIES PROJECT							
Expense							
406-43100-421	HWY 10 UTILITIES ROAD EXPENSES	\$845.76	\$0.00	100.00%	\$845.76	\$10,774.63	-1,173.96%
406-49415-421	HWY 10 UTILITIES WATER EXPENSE	\$0.00	\$0.00	0.00%	\$138.00	\$46,865.81	-33,860.73%
406-49450-421	HWY 10 UTILITIES SEWER EXPENSES	\$0.00	\$0.00	0.00%	\$0.00	\$46,865.81	0.00%
Expense Total:		\$845.76	\$0.00	100.00%	\$983.76	\$104,506.25	-10,523.14%
Fund 406 Total:		845.76	\$0.00	100.00%	\$983.76	\$104,506.25	-10,523.14%
Fund: 410 - CAPITAL EQUIP/RESERVE FUND							
Revenue							
410-40000-36210	INTEREST EARNINGS	\$0.00	\$5.72	0.00%	\$0.00	(\$30.35)	0.00%
410-45200-39000	PARK DONATIONS/CONTRIBUTIONS	\$0.00	\$2,049.35	0.00%	\$0.00	\$2,049.35	0.00%
Revenue Total:		\$0.00	\$2,055.07	0.00%	\$0.00	\$2,019.00	0.00%
Expense							
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%
410-49400-477	QUIET ZONE EXPENSES	\$0.00	\$0.00	0.00%	\$0.00	\$2,678.50	0.00%
Expense Total:		\$0.00	\$0.00	0.00%	\$54,291.00	\$2,678.50	95.07%
Fund 410 Surplus (Deficit):		0.00	\$2,055.07	0.00%	(\$54,291.00)	(\$659.50)	98.79%
Fund: 601 - SEWER FUND							
Revenue							
601-40000-31020	CURRENT AD VALOREM TAXES	\$0.00	\$0.00	0.00%	\$0.00	\$2,548.29	0.00%
601-40000-36100	SPECIAL ASSESSMENTS	\$417.92	\$0.00	-100.00%	\$469.51	\$4,336.02	823.52%
601-40000-36101	ASSESSMENT INTEREST	\$0.00	\$0.00	0.00%	\$15.42	\$2,287.30	14,733.33%

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		2025	2026	Variance %	2025	2026	Variance %
		March Activity	March Activity		YTD Activity	YTD Activity	
601-40000-36210	INTEREST EARNINGS	\$1,562.38	\$1,455.74	-6.83%	\$4,878.61	\$6,504.04	33.32%
601-40000-37270	SEWER - CUSTOMER SERVICES	\$0.00	\$0.00	0.00%	\$308.00	\$264.00	-14.29%
601-40000-37440	RESIDENTIAL SEWER SALES	\$59,115.17	\$63,291.96	7.07%	\$122,012.16	\$188,945.63	54.86%
601-40000-37442	COMMERCIAL SEWER SALES	\$44,285.40	\$48,947.36	10.53%	\$90,861.81	\$139,523.47	53.56%
Revenue Total:		\$105,380.87	\$113,695.06	7.89%	\$218,545.51	\$344,408.75	57.59%
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	\$2,840.52	\$704.76	75.19%	\$6,090.52	\$2,313.30	62.02%
601-49450-102	SALARIES FULL TIME OVERTIME	\$104.08	\$0.00	100.00%	\$274.20	\$0.00	100.00%
601-49450-121	P.E.R.A.	\$220.84	\$52.86	76.06%	\$477.33	\$173.49	63.65%
601-49450-122	F.I.C.A.	\$217.67	\$47.00	78.41%	\$467.40	\$159.82	65.81%
601-49450-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$521.14	\$121.72	76.64%	\$946.59	\$463.69	51.01%
601-49450-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$243.34	\$0.00	100.00%
601-49450-220	REPAIR & MAINTENANCE SUPPLIES	\$15.99	\$0.00	100.00%	\$23.98	\$368.70	-1,437.53%
601-49450-228	SAFETY EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
601-49450-310	ONE-CALL SERVICE	\$18.90	\$0.00	100.00%	\$44.57	\$27.70	37.85%
601-49450-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$0.00	\$857.34	0.00%
601-49460-101	SALARIES FULL TIME REGULAR	\$60.46	\$395.08	-553.46%	\$937.83	\$1,356.38	-44.63%
601-49460-121	P.E.R.A.	\$4.53	\$29.63	-554.08%	\$70.33	\$101.72	-44.63%
601-49460-122	F.I.C.A.	\$4.63	\$27.81	-500.65%	\$71.74	\$97.23	-35.53%
601-49460-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$11.03	\$126.34	-1,045.42%	\$123.04	\$404.24	-228.54%
601-49460-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$555.00	\$125.39	77.41%
601-49470-101	SALARIES FULL TIME REGULAR	\$288.03	\$398.39	-38.32%	\$975.52	\$933.25	4.33%
601-49470-102	SALARIES FULL TIME OVERTIME	\$23.46	\$0.00	100.00%	\$46.92	\$144.99	-209.02%
601-49470-121	P.E.R.A.	\$23.37	\$29.88	-27.86%	\$76.68	\$80.87	-5.46%
601-49470-122	F.I.C.A.	\$22.99	\$29.54	-28.49%	\$75.64	\$79.19	-4.69%
601-49470-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$52.54	\$85.17	-62.11%	\$148.08	\$174.28	-17.69%
601-49470-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$9.99	\$58.71	-487.69%
601-49470-216	CHEMICALS & CHEMICAL PRODUCTS	\$405.06	\$0.00	100.00%	\$1,215.18	\$0.00	100.00%
601-49470-321	TELEPHONE CHARGES	\$0.00	\$0.00	0.00%	\$2,320.00	\$2,320.00	0.00%
601-49470-380	UTILITIES	\$280.86	\$305.00	-8.60%	\$583.82	\$947.12	-62.23%
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	\$15,191.45	\$14,281.36	5.99%	\$44,126.06	\$38,796.64	12.08%
601-49480-102	SALARIES FULL TIME OVERTIME	\$984.06	\$536.19	45.51%	\$2,404.60	\$3,045.60	-26.66%
601-49480-121	P.E.R.A.	\$1,215.43	\$1,113.57	8.38%	\$3,496.88	\$3,144.92	10.06%
601-49480-122	F.I.C.A.	\$1,196.25	\$1,012.85	15.33%	\$3,460.55	\$2,847.75	17.71%
601-49480-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$2,770.61	\$2,838.38	-2.45%	\$6,506.18	\$7,252.25	-11.47%
601-49480-200	OFFICE SUPPLIES	\$364.46	\$179.23	50.82%	\$1,089.91	\$949.96	12.84%
601-49480-210	GENERAL SUPPLIES	\$0.00	\$223.36	0.00%	\$298.07	\$321.36	-7.81%
601-49480-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$140.25	\$1,095.56	-681.15%
601-49480-216	CHEMICALS & CHEMICAL PRODUCTS	(\$303.44)	\$0.00	-100.00%	\$7,692.64	\$11,104.00	-44.35%
601-49480-218	LAB & TESTING EXPENSE	\$1,899.76	\$647.37	65.92%	\$4,640.04	\$3,054.57	34.17%

Prior-Year Comparative Income Statement

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		2025	2026	Variance %	2025	2026	Variance %
		March Activity	March Activity		YTD Activity	YTD Activity	
601-49480-220	REPAIR & MAINTENANCE SUPPLIES	\$793.31	\$704.26	11.23%	\$15,695.98	\$1,594.38	89.84%
601-49480-228	SAFETY EXPENSES	\$370.59	\$104.00	71.94%	\$370.59	\$516.47	-39.36%
601-49480-240	TOOLS & OTHER EQUIPMENT	\$46.57	\$0.00	100.00%	\$179.57	\$142.22	20.80%
601-49480-315	SANITATION EXPENSE	\$109.47	\$95.94	12.36%	\$291.50	\$277.98	4.64%
601-49480-321	TELEPHONE	\$194.58	\$133.66	31.31%	\$637.52	\$388.28	39.10%
601-49480-331	SCHOOLS, MEETINGS & TRAVEL	\$1,288.95	\$996.54	22.69%	\$1,638.95	\$996.54	39.20%
601-49480-350	ADVERTISING	\$0.00	\$0.00	0.00%	\$0.00	\$64.32	0.00%
601-49480-360	INSURANCE	\$0.00	(\$747.35)	0.00%	\$0.00	(\$747.35)	0.00%
601-49480-380	UTILITIES	\$14,043.09	\$11,019.60	21.53%	\$33,430.32	\$34,212.08	-2.34%
601-49480-400	EQUIPMENT REPAIR & MAINTENANCE	\$2,620.69	\$1,460.03	44.29%	\$5,595.30	\$6,570.29	-17.43%
601-49480-417	UNIFORMS	\$0.00	\$397.19	0.00%	\$114.97	\$500.07	-334.96%
601-49480-433	DUES AND SUBSCRIPTIONS	\$23.00	\$1,450.00	-6,204.35%	\$23.00	\$1,450.00	-6,204.35%
601-49480-444	SAC EXPENSES	\$0.00	\$0.00	0.00%	\$0.00	\$3,700.00	0.00%
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	\$2,005.61	-6.28%	\$6,840.18	\$6,017.17	12.03%
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.	\$141.53	\$150.43	-6.29%	\$540.20	\$451.30	16.46%
601-49490-122	F.I.C.A.	\$135.53	\$123.80	8.65%	\$525.65	\$371.34	29.36%
601-49490-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$350.40	\$413.82	-18.10%	\$1,113.40	\$1,241.36	-11.49%
601-49970-420	DEPRECIATION	\$41,700.00	\$41,700.00	0.00%	\$125,100.00	\$83,400.00	33.33%
Expense Total:		\$92,139.51	\$83,193.02	9.71%	\$305,455.11	\$287,527.49	5.87%
Fund 601 Surplus (Deficit):		13,241.36	\$30,502.04	130.35%	(\$86,909.60)	\$56,881.26	165.45%
Fund: 602 - GOLF FUND							
Revenue							
602-40000-36210	INTEREST EARNINGS	(\$412.99)	\$130.33	131.56%	(\$414.34)	\$506.72	222.30%
602-40000-36300	CHANGE IN FAIR VALUE	\$0.00	(\$403.22)	0.00%	\$235.92	(\$157.52)	-166.77%
602-40000-38040	MEMBERSHIP FEES	\$17,262.86	\$27,135.61	57.19%	\$17,402.56	\$27,247.37	56.57%
602-40000-38041	GREEN FEES	\$0.00	\$3,121.04	0.00%	\$0.00	\$3,121.04	0.00%
602-40000-38042	PRO MERCHANDISE SALES	\$90.81	\$1,865.50	1,954.29%	\$90.81	\$1,865.50	1,954.29%
602-40000-38043	CLOTHING & NONTAXABLE SALES	\$299.42	\$1,035.92	245.98%	\$707.44	\$1,035.92	46.43%
602-40000-38044	LIQUOR AND BEER SALES	\$179.97	\$1,252.79	596.11%	\$179.97	\$1,252.79	596.11%
602-40000-38045	FOOD SALES	\$470.78	\$677.91	44.00%	\$470.78	\$677.91	44.00%
602-40000-38047	CART STORAGE & LOCKERS	\$0.00	\$3,725.00	0.00%	\$0.00	\$3,725.00	0.00%
602-40000-38051	RENTAL REVENUE	\$4,591.39	\$13,380.76	191.43%	\$4,591.39	\$13,380.76	191.43%
602-40000-38052	RANGE INCOME	\$682.66	\$2,210.01	223.74%	\$1,148.32	\$2,210.01	92.46%
602-40000-38055	HANDICAPS	\$120.00	\$320.00	166.67%	\$120.00	\$320.00	166.67%
Revenue Total:		\$23,284.90	\$54,451.65	133.85%	\$24,532.85	\$55,185.50	124.95%
Expense							
602-49830-251	PRO MERCHANDISE PURCHASES	\$17,323.17	\$6,113.34	64.71%	\$17,323.17	\$6,113.34	64.71%
602-49830-252	CLOTHING & NONTAXABLE ITEMS	\$6,948.91	\$3,248.65	53.25%	\$6,948.91	\$3,248.65	53.25%

Prior-Year Comparative Income Statement

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		2025	2026	Variance %	2025	2026	Variance %
		March Activity	March Activity		YTD Activity	YTD Activity	
602-49830-253	LIQUOR PURCHASES	\$1,780.98	\$0.00	100.00%	\$1,780.98	\$0.00	100.00%
602-49830-254	MIX & POP PURCHASES	\$2,439.62	\$2,655.27	-8.84%	\$2,439.62	\$2,655.27	-8.84%
602-49830-255	BEER PURCHASES	\$1,788.75	\$1,685.20	5.79%	\$1,788.75	\$1,685.20	5.79%
602-49831-101	SALARIES FULL TIME REGULAR	\$4,627.20	\$5,624.50	-21.55%	\$13,418.88	\$16,156.31	-20.40%
602-49831-103	SALARIES PART TIME REGULAR	\$2,011.52	\$1,739.00	13.55%	\$2,011.52	\$1,739.00	13.55%
602-49831-121	P.E.R.A.	\$347.04	\$421.84	-21.55%	\$1,006.42	\$1,211.71	-20.40%
602-49831-122	F.I.C.A.	\$507.85	\$480.94	5.30%	\$1,180.41	\$1,125.06	4.69%
602-49831-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$888.18	\$1,221.32	-37.51%	\$2,213.30	\$3,504.32	-58.33%
602-49831-212	MOTOR FUELS & LUBRICANTS	\$1,170.40	\$920.03	21.39%	\$1,170.40	\$920.03	21.39%
602-49831-225	COURSE MAINTENANCE SUPPLIES	\$8,922.09	\$49.31	99.45%	\$10,184.89	\$118.87	98.83%
602-49831-240	TOOLS & EQUIPMENT	\$177.12	\$20.39	88.49%	\$177.12	\$20.39	88.49%
602-49831-400	EQUIPMENT REPAIR & MAINTENANCE	\$5,038.55	\$1,981.58	60.67%	\$5,038.27	\$1,981.58	60.67%
602-49833-101	SALARIES FULL TIME REGULAR	\$7,489.69	\$7,980.24	-6.55%	\$22,424.11	\$23,874.14	-6.47%
602-49833-103	SALARIES PART TIME REGULAR	\$582.16	\$236.70	59.34%	\$582.16	\$236.70	59.34%
602-49833-121	P.E.R.A.	\$567.34	\$604.14	-6.49%	\$1,698.66	\$1,807.42	-6.40%
602-49833-122	F.I.C.A.	\$566.45	\$554.63	2.09%	\$1,635.02	\$1,473.34	9.89%
602-49833-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,813.80	\$2,134.63	-17.69%	\$4,531.05	\$6,401.52	-41.28%
602-49833-200	OFFICE SUPPLIES	\$369.70	\$0.00	100.00%	\$391.18	\$369.70	5.49%
602-49833-201	COMPUTER/SOFTWARE EXPENSE	\$489.21	\$404.67	17.28%	\$988.11	\$1,214.01	-22.86%
602-49833-210	CLUBHOUSE EXPENSES	\$2,993.19	\$204.14	93.18%	\$2,993.19	\$204.14	93.18%
602-49833-225	CREDIT CARD FEES	\$241.77	\$0.00	100.00%	\$613.32	\$247.70	59.61%
602-49833-321	TELEPHONE EXPENSE	\$75.00	\$75.00	0.00%	\$225.00	\$225.00	0.00%
602-49833-350	ADVERTISING EXPENSE	\$241.73	\$1,095.00	-352.98%	\$1,716.17	\$1,229.12	28.38%
602-49833-360	INSURANCE EXPENSE	\$0.00	\$735.64	0.00%	\$0.00	\$735.64	0.00%
602-49833-380	UTILITIES	\$561.32	\$552.08	1.65%	\$1,245.47	\$1,350.32	-8.42%
602-49833-400	EQUIPMENT MAINTENANCE	\$321.00	\$260.00	19.00%	\$321.00	\$260.00	19.00%
602-49833-411	LICENSES & PERMITS	\$0.00	\$76.00	0.00%	\$175.00	\$221.00	-26.29%
602-49833-433	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$175.00	\$0.00	100.00%
602-49970-420	DEPRECIATION EXPENSE	\$3,262.00	\$3,262.00	0.00%	\$9,786.00	\$6,524.00	33.33%
Expense Total:		\$73,545.74	\$44,336.24	39.72%	\$116,183.08	\$86,853.48	25.24%
Fund 602 Surplus (Deficit):		-50,260.84	\$10,115.41	120.13%	(\$91,650.23)	(\$31,667.98)	65.45%
Fund: 603 - ELECTRIC FUND							
Revenue							
603-40000-36210	INTEREST EARNINGS	\$1,098.13	\$16,085.14	1,364.78%	\$37,157.28	\$60,689.16	63.33%
603-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$0.00	(\$85,869.24)	0.00%	\$50,240.91	(\$33,544.48)	-166.77%
603-40000-37450	LATE CHARGES	\$2,245.92	\$2,174.40	-3.18%	\$8,315.43	\$8,359.19	0.53%
603-40000-37451	ELECTRIC SERVICE REVENUES	\$0.00	(\$1,278.55)	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	\$90.00	\$3,647.33	3,952.59%	\$47,106.00	\$3,998.24	-91.51%
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	\$0.00	0.00%	\$0.00	\$52,051.30	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2026

		2025	2026	Variance %	2025	2026	Variance %
		March Activity	March Activity		YTD Activity	YTD Activity	
603-40000-37459	EQUIPMENT RENTAL CHARGES	\$76.72	\$75.31	-1.84%	\$168.51	\$250.69	48.77%
603-40000-37460	MRES REIMBURSEMENTS	\$126.00	\$712.00	465.08%	\$909.50	\$6,296.75	592.33%
603-40000-37461	RESIDENTIAL ELECTRIC SALES	\$200,009.46	\$189,839.52	-5.08%	\$426,547.98	\$640,813.09	50.23%
603-40000-37462	COMMERCIAL ELECTRIC SALES	\$349,393.97	\$341,117.14	-2.37%	\$723,431.69	\$1,097,008.66	51.64%
603-40000-37463	ON CALL REIMBURSEMENTS-HENNING	\$0.00	\$3,378.56	0.00%	\$0.00	\$6,678.56	0.00%
Revenue Total:		\$553,040.20	\$469,881.61	-15.04%	\$1,296,437.30	\$1,913,519.53	47.60%
Expense							
603-40750-101	SALARIES FULL TIME - REGULAR	\$351.22	\$1,855.91	-428.42%	\$398.48	\$13,393.96	-3,261.26%
603-40750-102	SALARIES FULL TIME - OVERTIME	\$111.60	\$0.00	100.00%	\$111.60	\$0.00	100.00%
603-40750-121	P.E.R.A.	\$34.71	\$139.19	-301.01%	\$38.25	\$1,004.53	-2,526.22%
603-40750-122	F.I.C.A.	\$30.81	\$129.00	-318.70%	\$34.43	\$896.27	-2,503.17%
603-40750-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$23.38	\$80.98	-246.36%	\$23.38	\$699.26	-2,890.85%
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	\$546.56	\$0.00	100.00%	\$1,651.11	\$1,928.70	-16.81%
603-49555-900	PURCHASED POWER	\$357,153.70	\$325,879.53	8.76%	\$1,074,760.46	\$1,095,857.73	-1.96%
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%	\$5,435.76	\$5,784.88	-6.42%
603-49580-121	P.E.R.A.	\$136.16	\$145.06	-6.54%	\$408.73	\$433.85	-6.15%
603-49580-122	F.I.C.A.	\$137.68	\$144.14	-4.69%	\$412.79	\$431.06	-4.43%
603-49580-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$197.97	\$230.43	-16.40%	\$493.33	\$739.23	-49.84%
603-49581-101	SALARIES FULL TIME REGULAR	\$907.82	\$967.10	-6.53%	\$2,717.88	\$2,892.44	-6.42%
603-49581-121	P.E.R.A.	\$68.08	\$72.54	-6.55%	\$204.37	\$216.95	-6.16%
603-49581-122	F.I.C.A.	\$68.82	\$72.08	-4.74%	\$206.35	\$215.56	-4.46%
603-49581-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$98.97	\$115.21	-16.41%	\$246.63	\$369.61	-49.86%
603-49581-321	TELEPHONE	\$41.39	\$0.00	100.00%	\$124.17	\$0.00	100.00%
603-49582-220	REPAIR & MAINTENANCE SUPPLIES	\$16.10	\$0.00	100.00%	\$16.10	\$0.00	100.00%
603-49583-101	SALARIES FULL TIME REGULAR	\$272.36	\$290.14	-6.53%	\$815.40	\$867.76	-6.42%
603-49583-121	P.E.R.A.	\$20.42	\$21.76	-6.56%	\$61.30	\$65.08	-6.17%
603-49583-122	F.I.C.A.	\$20.66	\$21.62	-4.65%	\$61.95	\$64.66	-4.37%
603-49583-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$29.67	\$34.55	-16.45%	\$73.94	\$110.85	-49.92%
603-49584-101	SALARIES FULL TIME REGULAR	\$272.36	\$290.14	-6.53%	\$815.40	\$867.76	-6.42%
603-49584-121	P.E.R.A.	\$20.42	\$21.76	-6.56%	\$61.30	\$65.08	-6.17%
603-49584-122	F.I.C.A.	\$20.66	\$21.62	-4.65%	\$61.95	\$64.66	-4.37%
603-49584-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$29.67	\$34.55	-16.45%	\$73.94	\$110.85	-49.92%
603-49584-220	REPAIR & MAINTENANCE SUPPLIES	\$238.27	\$0.00	100.00%	\$273.40	\$381.75	-39.63%
603-49585-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$3.95	\$0.00	100.00%
603-49586-220	REPAIR & MAINTENANCE SUPPLIES	\$655.60	\$0.00	100.00%	\$1,964.80	\$1,315.20	33.06%
603-49588-101	SALARIES FULL TIME REGULAR	\$0.00	\$349.88	0.00%	\$0.00	\$349.88	0.00%
603-49588-102	SALARIES FULL TIME OVERTIME	\$1,214.26	\$972.54	19.91%	\$3,929.28	\$5,133.45	-30.65%
603-49588-121	P.E.R.A.	\$91.06	\$99.18	-8.92%	\$294.70	\$411.25	-39.55%
603-49588-122	F.I.C.A.	\$81.15	\$88.88	-9.53%	\$272.42	\$366.28	-34.45%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2026

		2025	2026		2025	2026	
		March Activity	March Activity	Variance %	YTD Activity	YTD Activity	Variance %
603-49588-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$56.97	\$62.62	-9.92%	\$142.83	\$316.58	-121.65%
603-49590-101	SALARIES FULL TIME REGULAR	\$1,815.64	\$1,934.20	-6.53%	\$5,610.76	\$5,784.88	-3.10%
603-49590-121	P.E.R.A.	\$136.16	\$145.06	-6.54%	\$421.86	\$433.85	-2.84%
603-49590-122	F.I.C.A.	\$137.68	\$144.14	-4.69%	\$426.18	\$431.06	-1.15%
603-49590-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$197.97	\$230.43	-16.40%	\$493.33	\$739.23	-49.84%
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	\$125.00	-28.21%
603-49592-101	SALARIES FULL TIME REGULAR	\$1,741.60	\$1,948.07	-11.86%	\$3,720.66	\$3,851.63	-3.52%
603-49592-102	SALARIES FULL TIME OVERTIME	\$242.86	\$525.42	-116.35%	\$961.77	\$1,698.17	-76.57%
603-49592-121	P.E.R.A.	\$148.82	\$185.51	-24.65%	\$351.18	\$416.26	-18.53%
603-49592-122	F.I.C.A.	\$131.32	\$162.70	-23.90%	\$320.39	\$368.63	-15.06%
603-49592-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$420.23	\$540.00	-28.50%	\$766.89	\$1,169.10	-52.45%
603-49592-220	REPAIR & MAINTENANCE SUPPLIES	\$271.00	\$0.00	100.00%	\$2,672.11	\$0.00	100.00%
603-49593-101	SALARIES FULL TIME REGULAR	\$7,525.23	\$8,769.77	-16.54%	\$24,791.94	\$17,688.61	28.65%
603-49593-102	SALARIES FULL TIME OVERTIME	\$141.78	\$0.00	100.00%	\$815.81	\$0.00	100.00%
603-49593-121	P.E.R.A.	\$575.01	\$657.74	-14.39%	\$1,920.63	\$1,326.64	30.93%
603-49593-122	F.I.C.A.	\$511.87	\$583.90	-14.07%	\$1,735.79	\$1,182.26	31.89%
603-49593-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,831.57	\$2,330.02	-27.21%	\$5,570.39	\$4,915.90	11.75%
603-49593-220	REPAIR & MAINTENANCE SUPPLIES	\$59.08	\$0.00	100.00%	\$65.71	\$3,371.14	-5,030.33%
603-49594-101	SALARIES FULL TIME REGULAR	\$7,501.85	\$8,286.90	-10.46%	\$18,716.01	\$23,268.50	-24.32%
603-49594-102	SALARIES FULL TIME OVERTIME	\$0.00	\$130.65	0.00%	\$425.34	\$196.28	53.85%
603-49594-121	P.E.R.A.	\$562.66	\$631.30	-12.20%	\$1,435.62	\$1,759.81	-22.58%
603-49594-122	F.I.C.A.	\$502.25	\$560.92	-11.68%	\$1,316.47	\$1,565.58	-18.92%
603-49594-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,771.28	\$2,214.49	-25.02%	\$3,518.43	\$7,102.56	-101.87%
603-49594-220	REPAIR & MAINTENANCE SUPPLIES	\$5,527.67	\$546.77	90.11%	\$5,527.67	\$1,438.23	73.98%
603-49595-101	SALARIES FULL TIME REGULAR	\$94.52	\$0.00	100.00%	\$94.52	\$0.00	100.00%
603-49595-121	P.E.R.A.	\$7.09	\$0.00	100.00%	\$7.09	\$0.00	100.00%
603-49595-122	F.I.C.A.	\$6.26	\$0.00	100.00%	\$6.26	\$0.00	100.00%
603-49595-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$21.84	\$0.00	100.00%	\$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	\$4,588.19	\$0.00	100.00%	\$6,332.64	\$541.20	91.45%
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.	\$344.12	\$0.00	100.00%	\$484.79	\$40.59	91.63%
603-49596-122	F.I.C.A.	\$304.80	\$0.00	100.00%	\$444.21	\$35.68	91.97%
603-49596-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,142.21	\$0.00	100.00%	\$1,212.22	\$280.68	76.85%
603-49596-220	REPAIR & MAINTENANCE SUPPLIES	\$9,488.69	\$0.00	100.00%	\$9,488.69	\$0.00	100.00%
603-49597-101	SALARIES FULL TIME REGULAR	\$0.00	\$0.00	0.00%	\$33.61	\$2,859.98	-8,409.31%
603-49597-121	P.E.R.A.	\$0.00	\$0.00	0.00%	\$2.53	\$214.50	-8,378.26%
603-49597-122	F.I.C.A.	\$0.00	\$0.00	0.00%	\$2.04	\$191.08	-9,266.67%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2026

		2025	2026	Variance %	2025	2026	Variance %
		March Activity	March Activity		YTD Activity	YTD Activity	
603-49597-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$0.00	0.00%	\$10.46	\$1,089.37	-10,314.63%
603-49597-220	REPAIR & MAINTENANCE SUPPLIES	\$932.48	\$0.00	100.00%	\$932.48	\$4.25	99.54%
603-49598-101	SALARIES FULL TIME REGULAR	\$0.00	\$0.00	0.00%	\$350.00	\$139.95	60.01%
603-49598-121	P.E.R.A.	\$0.00	\$0.00	0.00%	\$26.25	\$10.50	60.00%
603-49598-122	F.I.C.A.	\$0.00	\$0.00	0.00%	\$23.33	\$9.27	60.27%
603-49598-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$0.00	0.00%	\$84.92	\$6.55	92.29%
603-49598-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$255.81	0.00%	\$0.00	\$99.50	0.00%
603-49901-101	SALARIES FULL TIME REGULAR	\$2,259.23	\$5,961.90	-163.89%	\$7,122.41	\$15,417.12	-116.46%
603-49901-121	P.E.R.A.	\$169.44	\$447.14	-163.89%	\$534.43	\$1,061.48	-98.62%
603-49901-122	F.I.C.A.	\$141.04	\$361.68	-156.44%	\$458.28	\$970.57	-111.79%
603-49901-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$731.85	\$1,998.51	-173.08%	\$1,983.52	\$4,573.65	-130.58%
603-49902-101	SALARIES FULL TIME REGULAR	\$966.08	\$401.87	58.40%	\$3,928.40	\$2,964.42	24.54%
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.	\$72.46	\$30.14	58.40%	\$297.78	\$235.39	20.95%
603-49902-122	F.I.C.A.	\$58.63	\$24.62	58.01%	\$252.04	\$189.95	24.63%
603-49902-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$299.99	\$156.20	47.93%	\$1,004.51	\$1,101.42	-9.65%
603-49903-101	SALARIES FULL TIME REGULAR	\$5,620.68	\$6,512.67	-15.87%	\$17,140.88	\$19,778.25	-15.39%
603-49903-121	PERA	\$421.55	\$488.45	-15.87%	\$1,285.74	\$1,409.89	-9.66%
603-49903-122	FICA	\$342.50	\$413.50	-20.73%	\$1,088.22	\$1,237.80	-13.75%
603-49903-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,685.00	\$1,936.20	-14.91%	\$4,476.13	\$6,314.08	-41.06%
603-49903-200	OFFICE SUPPLIES	\$675.36	\$0.00	100.00%	\$3,057.07	\$1,543.74	49.50%
603-49903-321	TELEPHONE CHARGES	\$816.46	\$563.92	30.93%	\$1,778.46	\$1,473.51	17.15%
603-49903-322	POSTAGE	\$977.73	\$1,074.52	-9.90%	\$1,963.09	\$2,142.51	-9.14%
603-49908-101	SALARIES FULL TIME REGULAR	\$336.10	\$31.60	90.60%	\$804.63	\$424.74	47.21%
603-49908-121	P.E.R.A.	\$25.20	\$2.37	90.60%	\$60.38	\$31.85	47.25%
603-49908-122	F.I.C.A.	\$20.42	\$2.34	88.54%	\$50.44	\$26.61	47.24%
603-49908-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$105.75	\$5.89	94.43%	\$221.56	\$112.70	49.13%
603-49908-307	ENERGY CONSERVATION PRGMS	\$252.00	\$712.00	-182.54%	\$909.50	\$7,271.75	-699.53%
603-49910-102	OVERTIME	\$0.00	\$1,054.38	0.00%	\$0.00	\$4,066.14	0.00%
603-49910-121	PERA	\$0.00	\$79.06	0.00%	\$0.00	\$304.90	0.00%
603-49910-122	F.I.C.A. AND/OR MEDICARE	\$0.00	\$68.86	0.00%	\$0.00	\$270.55	0.00%
603-49910-131	HEALTH, LIFE, HSA & DEFFERED COMP...	\$0.00	\$56.31	0.00%	\$0.00	\$237.68	0.00%
603-49920-101	SALARIES FULL TIME REGULAR	\$8,934.18	\$10,858.18	-21.54%	\$26,308.72	\$38,159.92	-45.05%
603-49920-121	P.E.R.A.	\$682.64	\$828.27	-21.33%	\$2,016.53	\$2,830.23	-40.35%
603-49920-122	F.I.C.A.	\$646.69	\$727.87	-12.55%	\$1,935.82	\$2,535.25	-30.97%
603-49920-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,629.38	\$2,088.18	-28.16%	\$3,957.33	\$8,045.95	-103.32%
603-49920-200	OFFICE SUPPLIES	\$1,785.42	(\$2,197.64)	223.09%	\$1,248.70	\$9,380.25	-651.20%
603-49920-303	ENGINEERING FEES	\$0.00	\$0.00	0.00%	\$0.00	\$17,600.00	0.00%
603-49920-306	DRUG TESTING EXPENSES	\$259.41	\$0.00	100.00%	\$373.41	\$0.00	100.00%
603-49920-321	TELEPHONE	\$1,023.70	\$545.21	46.74%	\$2,485.89	\$1,930.20	22.35%
603-49920-322	POSTAGE	\$857.31	\$1,000.00	-16.64%	\$3,357.31	\$2,000.00	40.43%
603-49920-342	ADVERTISING EXPENSE	\$0.00	\$0.00	0.00%	\$600.00	\$714.36	-19.06%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2026

		2025	2026	Variance %	2025	2026	Variance %
		March Activity	March Activity		YTD Activity	YTD Activity	
603-49920-360	INSURANCE	\$0.00	(\$2,029.35)	0.00%	\$0.00	(\$2,029.35)	0.00%
603-49920-417	CLOTHING ALLOWANCE	\$0.00	\$4,083.16	0.00%	\$5,491.87	\$5,927.00	-7.92%
603-49920-418	SAFETY GLASSES	\$0.00	\$0.00	0.00%	\$252.73	\$0.00	100.00%
603-49920-433	DUES AND SUBSCRIPTIONS	\$1,253.60	\$1,052.55	16.04%	\$16,382.60	\$16,511.55	-0.79%
603-49925-101	SALARIES FULL TIME REGULAR	\$676.80	\$0.00	100.00%	\$786.18	\$0.00	100.00%
603-49925-121	P.E.R.A.	\$50.76	\$0.00	100.00%	\$58.96	\$0.00	100.00%
603-49925-122	F.I.C.A.	\$45.71	\$0.00	100.00%	\$52.90	\$0.00	100.00%
603-49925-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$169.69	\$0.00	100.00%	\$195.97	\$0.00	100.00%
603-49928-101	SALARIES FULL TIME REGULAR	\$341.30	\$374.46	-9.72%	\$1,307.46	\$654.99	49.90%
603-49928-121	P.E.R.A.	\$25.59	\$28.09	-9.77%	\$98.06	\$49.14	49.89%
603-49928-122	F.I.C.A.	\$22.82	\$25.57	-12.05%	\$87.92	\$44.21	49.72%
603-49928-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$85.38	\$96.11	-12.57%	\$314.22	\$191.28	39.13%
603-49928-331	MEETING EXPENSES	\$6.44	\$0.00	100.00%	\$37.23	\$0.00	100.00%
603-49928-418	SAFETY TRAINING EXPENSES	\$55.71	\$0.00	100.00%	\$2,629.46	\$2,397.16	8.83%
603-49930-101	SALARIES FULL TIME REGULAR	\$0.00	\$0.00	0.00%	\$2,755.48	\$1,268.87	53.95%
603-49930-121	P.E.R.A.	\$0.00	\$0.00	0.00%	\$206.67	\$95.16	53.96%
603-49930-122	F.I.C.A.	\$0.00	\$0.00	0.00%	\$210.79	\$83.86	60.22%
603-49930-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$0.00	0.00%	\$0.00	\$452.16	0.00%
603-49930-220	REPAIR & MAINTENANCE SUPPLIES	(\$12.99)	\$0.00	-100.00%	\$1,242.01	\$0.00	100.00%
603-49932-101	SALARIES FULL TIME REGULAR	\$1,519.20	\$4,716.47	-210.46%	\$9,936.31	\$9,654.99	2.83%
603-49932-121	P.E.R.A.	\$113.94	\$353.74	-210.46%	\$745.24	\$724.13	2.83%
603-49932-122	F.I.C.A.	\$103.60	\$326.33	-214.99%	\$684.80	\$658.71	3.81%
603-49932-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$371.81	\$1,182.71	-218.10%	\$2,025.85	\$2,739.29	-35.22%
603-49932-210	OPERATING SUPPLIES	\$147.93	\$98.62	33.33%	\$572.31	\$375.31	34.42%
603-49932-220	REPAIR & MAINTENANCE SUPPLIES	\$13.95	\$0.00	100.00%	\$76.94	\$180.00	-133.95%
603-49932-240	SMALL TOOLS & EQUIPMENT	\$389.11	\$21.46	94.48%	\$958.00	\$196.47	79.49%
603-49933-101	SALARIES FULL TIME REGULAR	\$1,826.90	\$4,020.69	-120.08%	\$10,540.97	\$8,810.13	16.42%
603-49933-121	P.E.R.A.	\$137.02	\$301.54	-120.07%	\$794.01	\$660.74	16.78%
603-49933-122	F.I.C.A.	\$122.43	\$277.53	-126.68%	\$730.93	\$599.88	17.93%
603-49933-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$450.24	\$1,042.57	-131.56%	\$2,083.75	\$2,558.44	-22.78%
603-49933-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$1,737.23	\$1,114.52	35.84%
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%
603-49933-400	EQUIPMENT REPAIR & MAINTENANCE	\$1,762.07	\$1,200.00	31.90%	\$4,583.89	\$3,909.10	14.72%
603-49960-365	INSURANCE CLAIM REV/EXPENSE	(\$39,502.95)	\$0.00	-100.00%	(\$39,502.95)	\$0.00	-100.00%
603-49970-420	DEPRECIATION	\$45,086.00	\$45,086.00	0.00%	\$135,258.00	\$90,172.00	33.33%
603-49980-635	INTEREST EXP. (DEPOSIT REFUND)	\$104.67	\$69.75	33.36%	\$229.49	\$115.55	49.65%
603-49990-622	TRANSFER TO GENERAL FUND	\$27,084.00	\$27,084.00	0.00%	\$81,252.00	\$108,336.00	-33.33%
603-49993-522	INVENTORY PURCHASES	\$49,248.78	\$0.00	100.00%	(\$855.79)	\$9,367.39	-1,194.59%
603-49995-107	CONTRACT LABOR	\$0.00	\$0.00	0.00%	\$728.50	\$700.00	3.91%
603-49995-512	STATION EQUIPMENT	\$0.00	\$0.00	0.00%	\$32,556.87	\$0.00	100.00%
603-49995-513	POLES TOWERS AND FIXTURES	\$0.00	\$0.00	0.00%	\$0.00	\$95,978.86	0.00%

Prior-Year Comparative Income Statement

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		2025	2026	Variance %	2025	2026	Variance %
		March Activity	March Activity		YTD Activity	YTD Activity	
603-49995-526	TRANSPORTATION EQUIPMENT	\$0.00	\$2,385.42	0.00%	\$0.00	\$36,182.67	0.00%
	Expense Total:	\$536,943.58	\$492,890.03	8.20%	\$1,642,191.81	\$1,891,018.17	-15.15%
	Fund 603 Surplus (Deficit):	16,096.62	(\$23,008.42)	-242.94%	(\$345,754.51)	\$22,501.36	106.51%

Fund: 604 - WATER FUND

Revenue

604-40000-31020	CURRENT AD VALOREM TAXES	\$0.00	\$0.00	0.00%	\$211.21	\$973.25	360.80%
604-40000-36100	SPECIAL ASSESSMENTS RECEIVABLE	\$377.47	\$0.00	-100.00%	\$424.07	\$3,916.40	823.53%
604-40000-36101	SPECIAL ASSESSMENT INTEREST	\$0.00	\$0.00	0.00%	\$13.92	\$3,392.15	24,268.89%
604-40000-36210	INTEREST EARNINGS	\$1,808.49	\$2,338.13	29.29%	\$7,042.89	\$9,072.83	28.82%
604-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$0.00	(\$2,988.00)	0.00%	\$1,748.23	(\$1,167.25)	-166.77%
604-40000-37100	RESIDENTIAL WATER SALES	\$34,964.85	\$36,571.41	4.59%	\$71,885.49	\$110,077.74	53.13%
604-40000-37102	COMMERCIAL WATER SALES	\$23,530.74	\$24,992.49	6.21%	\$48,199.28	\$74,373.29	54.30%
604-40000-37110	WATER SERVICE CHARGES	\$0.00	\$0.00	0.00%	\$640.00	\$0.00	-100.00%
604-40000-37120	WATER CUSTOMER SERVICES	\$4,613.57	\$1,827.70	-60.38%	\$6,429.17	\$3,326.45	-48.26%
604-40000-37130	TOWER LEASE INCOME	\$0.00	\$15,000.00	0.00%	(\$155.00)	\$15,000.00	9,777.42%
604-40000-37170	OTHER WATER REVENUE	\$0.00	\$0.00	0.00%	\$0.00	\$1,274.80	0.00%
604-40000-37450	LATE FEES	\$1.78	\$7.06	296.63%	\$6.21	\$25.72	314.17%
	Revenue Total:	\$65,296.90	\$77,748.79	19.07%	\$136,445.47	\$220,265.38	61.43%

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	\$57.98	0.00%	\$0.00	\$57.98	0.00%
604-49400-121	PERA	\$0.00	\$4.35	0.00%	\$0.00	\$4.35	0.00%
604-49400-122	FICA	\$0.00	\$3.55	0.00%	\$0.00	\$3.55	0.00%
604-49400-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$23.75	0.00%	\$0.00	\$23.75	0.00%
604-49405-102	SALARIES FULL TIME OVERTIME	\$242.86	\$307.99	-26.82%	\$830.52	\$1,140.20	-37.29%
604-49405-121	P.E.R.A.	\$18.20	\$23.10	-26.92%	\$62.29	\$85.52	-37.29%
604-49405-122	F.I.C.A.	\$16.24	\$20.43	-25.80%	\$57.47	\$75.92	-32.10%
604-49405-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$11.40	\$15.35	-34.65%	\$30.52	\$66.14	-116.71%
604-49405-380	UTILITIES	\$6,712.46	\$5,487.91	18.24%	\$14,861.28	\$17,119.53	-15.20%
604-49405-400	EQUIPMENT REPAIR & MAINTENANCE	\$56.22	\$0.00	100.00%	\$56.22	\$0.00	100.00%
604-49410-101	SALARIES FULL TIME REGULAR	\$4,647.12	\$8,160.18	-75.60%	\$17,883.02	\$24,523.09	-37.13%
604-49410-102	SALARIES FULL TIME OVERTIME	\$242.86	\$307.99	-26.82%	\$1,565.74	\$1,782.21	-13.83%
604-49410-121	P.E.R.A.	\$366.74	\$635.10	-73.17%	\$1,468.70	\$1,972.92	-34.33%
604-49410-122	F.I.C.A.	\$319.00	\$543.54	-70.39%	\$1,316.12	\$1,696.40	-28.89%
604-49410-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,315.68	\$2,618.86	-99.05%	\$4,015.20	\$8,405.66	-109.35%
604-49410-210	GENERAL SUPPLIES	\$213.00	\$49.50	76.76%	\$6,590.90	\$5,903.87	10.42%
604-49410-220	REPAIR & MAINTENANCE SUPPLIES	\$228.60	\$0.00	100.00%	\$2,305.64	\$1,372.93	40.45%
604-49410-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$195.77	0.00%	\$3,644.16	\$2,038.85	44.05%
604-49412-303	ENGINEERING SERVICES	\$0.00	\$0.00	0.00%	\$0.00	\$796.50	0.00%
604-49415-101	SALARIES FULL TIME REGULAR	\$8,008.59	\$990.56	87.63%	\$11,657.60	\$1,659.78	85.76%
604-49415-102	SALARIES FULL TIME OVERTIME	\$229.05	\$0.00	100.00%	\$229.05	\$86.97	62.03%

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		2025	2026		2025	2026	
		March Activity	March Activity	Variance %	YTD Activity	YTD Activity	Variance %
604-49415-121	P.E.R.A.	\$617.85	\$74.29	87.98%	\$893.14	\$131.00	85.33%
604-49415-122	F.I.C.A.	\$538.43	\$60.05	88.85%	\$780.91	\$106.72	86.33%
604-49415-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$2,318.37	\$390.93	83.14%	\$3,142.30	\$666.02	78.80%
604-49415-210	GENERAL SUPPLIES	\$29.90	\$0.00	100.00%	\$3,455.00	\$0.00	100.00%
604-49415-220	REPAIR & MAINTENANCE SUPPLIES	\$5,707.44	\$0.00	100.00%	\$5,858.55	\$1,325.55	77.37%
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	\$4,705.00	0.00%
604-49420-101	SALARIES FULL TIME REGULAR	\$3,800.15	\$3,179.01	16.35%	\$11,174.35	\$10,069.09	9.89%
604-49420-121	P.E.R.A.	\$290.65	\$244.02	16.04%	\$855.85	\$772.01	9.80%
604-49420-122	F.I.C.A.	\$273.93	\$216.71	20.89%	\$817.77	\$682.98	16.48%
604-49420-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$700.89	\$537.47	23.32%	\$1,716.36	\$1,773.77	-3.34%
604-49420-210	GENERAL SUPPLIES	\$94.60	\$73.50	22.30%	\$394.87	\$398.85	-1.01%
604-49420-321	TELEPHONE	\$243.22	\$260.66	-7.17%	\$838.53	\$984.49	-17.41%
604-49420-360	INSURANCE	\$0.00	(\$1,521.04)	0.00%	\$0.00	(\$1,521.04)	0.00%
604-49420-433	DUES AND SUBSCRIPTIONS	\$425.00	\$0.00	100.00%	\$8,739.00	\$100.00	98.86%
604-49425-101	SALARIES FULL TIME REGULAR	\$0.00	\$28.99	0.00%	\$0.00	\$339.85	0.00%
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.	\$0.00	\$2.17	0.00%	\$0.00	\$34.37	0.00%
604-49425-122	F.I.C.A.	\$0.00	\$1.78	0.00%	\$0.00	\$27.97	0.00%
604-49425-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$11.89	0.00%	\$0.00	\$144.26	0.00%
604-49430-101	SALARIES FULL TIME REGULAR	\$817.24	\$1,054.08	-28.98%	\$2,462.10	\$2,599.55	-5.58%
604-49430-121	P.E.R.A.	\$61.30	\$79.06	-28.97%	\$188.38	\$173.64	7.82%
604-49430-122	F.I.C.A.	\$48.12	\$65.41	-35.93%	\$154.25	\$163.93	-6.28%
604-49430-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$314.66	\$409.76	-30.22%	\$789.13	\$977.57	-23.88%
604-49430-210	GENERAL SUPPLIES	\$383.20	\$11.10	97.10%	\$1,167.79	\$5,014.10	-329.37%
604-49435-101	SALARIES FULL TIME REGULAR	\$885.52	\$1,754.15	-98.09%	\$2,287.60	\$4,855.03	-112.23%
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.	\$66.46	\$131.58	-97.98%	\$172.23	\$357.74	-107.71%
604-49435-122	F.I.C.A.	\$57.48	\$123.29	-114.49%	\$154.28	\$339.79	-120.24%
604-49435-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$263.33	\$445.71	-69.26%	\$552.68	\$1,383.33	-150.29%
604-49440-101	SALARIES FULL TIME REGULAR	\$318.36	\$173.94	45.36%	\$4,556.30	\$953.54	79.07%
604-49440-121	P.E.R.A.	\$23.88	\$13.05	45.35%	\$356.65	\$71.53	79.94%
604-49440-122	F.I.C.A.	\$18.54	\$10.54	43.15%	\$291.76	\$58.42	79.98%
604-49440-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$125.72	\$72.14	42.62%	\$1,423.80	\$367.14	74.21%
604-49440-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$516.05	\$208.21	59.65%
604-49440-400	EQUIPMENT REPAIR & MAINTENANCE	\$90.01	\$0.00	100.00%	\$90.01	\$40.50	55.00%
604-49970-420	DEPRECIATION	\$21,681.00	\$21,681.00	0.00%	\$65,043.00	\$43,362.00	33.33%
604-49993-522	INVENTORY PURCHASES	\$0.00	\$0.00	0.00%	\$0.00	\$9,122.00	0.00%
Expense Total:		\$62,823.27	\$49,031.15	21.95%	\$193,506.10	\$166,484.18	13.96%
Fund 604 Surplus (Deficit):		2,473.63	\$28,717.64	1,060.95%	(\$57,060.63)	\$53,781.20	194.25%

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		2025	2026	Variance %	2025	2026	Variance %
		March Activity	March Activity		YTD Activity	YTD Activity	
Fund: 605 - LIQUOR FUND							
Revenue							
605-40000-36210	INTEREST EARNINGS	\$517.54	\$1,354.06	161.63%	\$3,782.55	\$5,551.50	46.77%
605-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$0.00	(\$4,950.44)	0.00%	\$2,896.44	(\$1,933.86)	-166.77%
605-40000-37811	LIQUOR SALES-OFF SALE	\$86,223.77	\$85,191.33	-1.20%	\$268,239.61	\$252,611.75	-5.83%
605-40000-37812	BEER SALES-OFF SALE	\$100,890.69	\$96,432.28	-4.42%	\$293,957.98	\$272,118.13	-7.43%
605-40000-37814	SOFT DRINKS-OFF SALE	\$4,853.71	\$3,678.54	-24.21%	\$12,739.30	\$10,190.86	-20.00%
605-40000-37818	THC BEVERAGE & EDIBLE SALES	\$1,243.82	\$2,244.46	80.45%	\$3,020.50	\$6,179.22	104.58%
605-40000-37820	CIGARETTE SALES	\$4,108.75	\$3,571.96	-13.06%	\$11,082.75	\$10,633.96	-4.05%
605-40000-37835	MISCELLANEOUS REVENUES	\$105.96	\$0.00	-100.00%	\$372.90	\$217.19	-41.76%
	Revenue Total:	\$197,944.24	\$187,522.19	-5.27%	\$596,092.03	\$555,568.75	-6.80%
Expense							
605-49750-251	LIQUOR PURCHASES	\$82,899.31	\$28,067.11	66.14%	\$252,745.50	\$185,939.22	26.43%
605-49750-252	BEER PURCHASES	\$75,275.86	\$66,656.16	11.45%	\$243,579.36	\$200,088.01	17.86%
605-49750-254	MIX & SOFTDRINK PURCHASES	\$1,775.37	\$1,065.01	40.01%	\$3,910.16	\$3,063.28	21.66%
605-49750-256	CIGARETTE PURCHASES	\$4,552.73	\$3,619.19	20.51%	\$10,471.04	\$11,208.09	-7.04%
605-49750-257	THC BEVERAGE & EDIBLE EXPENSE	\$224.00	\$306.99	-37.05%	\$875.50	\$1,858.69	-112.30%
605-49750-333	FREIGHT	\$1,848.10	\$3,760.09	-103.46%	\$5,159.51	\$6,778.74	-31.38%
605-49751-101	SALARIES FULL TIME REGULAR	\$8,274.96	\$8,813.32	-6.51%	\$24,775.41	\$26,366.29	-6.42%
605-49751-121	P.E.R.A.	\$626.24	\$666.61	-6.45%	\$1,875.01	\$1,994.33	-6.36%
605-49751-122	F.I.C.A.	\$546.49	\$565.19	-3.42%	\$1,681.66	\$1,689.93	-0.49%
605-49751-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,976.58	\$2,317.98	-17.27%	\$4,949.58	\$6,953.68	-40.49%
605-49751-200	OFFICE SUPPLIES	\$646.59	\$353.52	45.33%	\$882.79	\$1,038.84	-17.68%
605-49751-214	BOTTLE BAGS, ICE BAGS, ETC.	\$453.60	\$0.00	100.00%	\$1,005.39	\$700.19	30.36%
605-49751-225	CREDIT CARD CHARGES	\$3,797.31	\$0.00	100.00%	\$17,540.91	\$7,036.59	59.88%
605-49751-321	CELL PHONE REIMB	\$75.00	\$75.00	0.00%	\$225.00	\$225.00	0.00%
605-49751-331	SCHOOLS, MEETING & TRAVEL EXP.	\$0.00	\$799.00	0.00%	\$82.09	\$799.00	-873.32%
605-49751-342	ADVERTISING EXPENSE	\$100.00	\$0.00	100.00%	\$1,177.25	\$100.00	91.51%
605-49751-360	INSURANCE	\$0.00	\$1,948.37	0.00%	\$0.00	\$1,948.37	0.00%
605-49751-432	BAD DEBT EXPENSES	\$10.00	\$0.00	100.00%	\$5.00	\$0.00	100.00%
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%	\$247.82	\$0.00	100.00%
605-49752-101	SALARIES FULL TIME REGULAR	\$8,366.40	\$8,896.00	-6.33%	\$25,067.28	\$26,635.04	-6.25%
605-49752-102	SALARIES FULL TIME OVERTIME	\$34.95	\$0.00	100.00%	\$1,115.16	\$0.00	100.00%
605-49752-103	SALARIES PART TIME REGULAR	\$6,002.21	\$5,324.61	11.29%	\$18,153.73	\$17,286.63	4.78%
605-49752-121	P.E.R.A.	\$937.22	\$982.02	-4.78%	\$3,122.79	\$3,014.73	3.46%
605-49752-122	F.I.C.A.	\$1,064.74	\$962.88	9.57%	\$3,297.15	\$2,985.03	9.47%
605-49752-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$2,214.80	\$2,617.05	-18.16%	\$5,521.05	\$7,856.70	-42.30%
605-49752-417	CLOTHING ALLOWANCE	\$0.00	\$444.49	0.00%	\$45.60	\$634.48	-1,291.40%
605-49754-211	CLEANING SUPPLIES	\$0.00	\$139.54	0.00%	\$426.60	\$370.12	13.24%
605-49754-220	REPAIR & MAINTENANCE SUPPLIES	\$300.00	\$0.00	100.00%	\$388.00	\$0.00	100.00%
605-49754-321	TELEPHONE	\$118.26	\$106.55	9.90%	\$448.53	\$347.92	22.43%

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		2025	2026	Variance %	2025	2026	Variance %
		March Activity	March Activity		YTD Activity	YTD Activity	
605-49754-380	UTILITIES	\$877.65	\$1,021.41	-16.38%	\$2,235.41	\$4,930.45	-120.56%
605-49754-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$238.94	\$397.31	-66.28%
605-49970-420	DEPRECIATION	\$1,318.00	\$1,318.00	0.00%	\$3,954.00	\$2,636.00	33.33%
605-49990-000	TRANSFER TO GENERAL FUND	\$10,000.00	\$10,000.00	0.00%	\$30,000.00	\$40,000.00	-33.33%
	Expense Total:	\$214,316.37	\$150,826.09	29.62%	\$666,695.59	\$564,942.65	15.26%
	Fund 605 Surplus (Deficit):	-16,372.13	\$36,696.10	324.14%	(\$70,603.56)	(\$9,373.90)	86.72%

Fund: 606 - WELLNESS CENTER

Revenue							
606-40000-36210	INTEREST EARNINGS	(\$608.80)	(\$624.74)	-2.62%	(\$1,723.55)	(\$1,990.87)	-15.51%
606-40000-37210	RENTALS	\$5,344.52	\$5,033.29	-5.82%	\$19,914.05	\$10,833.68	-45.60%
606-40000-37212	AQUATIC CLASSES	\$160.00	\$650.92	306.83%	\$2,413.47	\$650.92	-73.03%
606-40000-37214	DRYLAND/AEROBIC REVENUES	\$710.00	\$1,270.00	78.87%	\$1,260.00	\$2,590.00	105.56%
606-40000-37220	MEMBERSHIP FEES	\$20,818.05	\$23,853.51	14.58%	\$73,927.52	\$68,435.07	-7.43%
606-40000-37222	LEASE REVENUE	\$3,776.87	\$9,766.00	158.57%	\$11,186.26	\$16,066.46	43.63%
606-40000-37224	MISCELLENIOUS REVENUE	\$0.00	\$397.00	0.00%	\$30.00	\$397.00	1,223.33%
606-40000-37226	VENDING	\$0.00	\$0.00	0.00%	\$1,054.35	\$0.00	-100.00%
606-40000-37230	MERCHANDISE REVENUE	\$996.50	\$1,041.95	4.56%	\$3,601.60	\$5,142.21	42.78%
606-40000-37232	DAILY FEES	\$16,726.92	\$14,942.63	-10.67%	\$42,641.38	\$41,596.85	-2.45%
606-40000-37450	LATE FEES	\$0.00	\$0.00	0.00%	\$30.38	\$0.00	-100.00%
606-40000-39205	TRANSFER FROM GENERAL FUND	\$10,415.00	\$10,415.00	0.00%	\$31,245.00	\$31,245.00	0.00%
606-48000-39000	FRIENDS OF MAS CONTRIBUTIONS	\$1,785.00	\$0.00	-100.00%	\$1,785.00	\$30,000.00	1,580.67%
	Revenue Total:	\$60,124.06	\$66,745.56	11.01%	\$187,365.46	\$204,966.32	9.39%

Expense							
606-49390-101	SALARIES FULL TIME REGULAR	\$2,838.73	\$3,060.00	-7.79%	\$8,508.64	\$9,154.45	-7.59%
606-49390-103	WAGES PART TIME	\$7,791.81	\$7,139.94	8.37%	\$23,422.96	\$19,772.66	15.58%
606-49390-121	PERA	\$534.46	\$527.09	1.38%	\$1,608.77	\$1,505.29	6.43%
606-49390-122	FICA	\$797.59	\$718.47	9.92%	\$2,402.25	\$2,029.27	15.53%
606-49390-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$805.25	\$844.94	-4.93%	\$2,008.34	\$2,481.10	-23.54%
606-49390-211	GENERAL SUPPLIES	\$22.97	\$0.00	100.00%	\$367.71	\$0.00	100.00%
606-49390-216	CHEMICALS	\$917.78	\$1,504.97	-63.98%	\$4,537.66	\$7,773.43	-71.31%
606-49390-331	SCHOOLS, MEETINGS & TRAVEL	\$697.29	\$0.00	100.00%	\$697.29	\$0.00	100.00%
606-49390-400	EQUIPMENT MAINTENANCE	\$0.00	(\$1,011.67)	0.00%	\$0.00	\$5,084.00	0.00%
606-49390-440	FRIENDS OF MAS CONTRIBUTION EXP...	\$39,974.76	\$0.00	100.00%	\$41,759.76	\$0.00	100.00%
606-49390-441	RED CROSS FEES	\$300.00	\$0.00	100.00%	\$300.00	\$0.00	100.00%
606-49391-101	SALARIES FULL TIME REGULAR	\$946.24	\$1,020.00	-7.80%	\$2,836.21	\$3,051.48	-7.59%
606-49391-103	SALARIES PART TIME	\$972.76	\$839.66	13.68%	\$2,735.33	\$2,359.34	13.75%
606-49391-121	PERA	\$130.68	\$125.62	3.87%	\$387.68	\$356.29	8.10%
606-49391-122	FICA	\$141.60	\$121.66	14.08%	\$412.77	\$352.74	14.54%
606-49391-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$268.45	\$274.90	-2.40%	\$669.48	\$808.46	-20.76%
606-49391-216	CHEMICALS	\$2,155.00	\$0.00	100.00%	\$2,155.00	\$0.00	100.00%
606-49392-101	SALARIES FULL TIME REGULAR	\$2,838.73	\$3,060.00	-7.79%	\$8,508.64	\$9,154.45	-7.59%

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		2025	2026	Variance %	2025	2026	Variance %
		March Activity	March Activity		YTD Activity	YTD Activity	
606-49392-103	SALARIES PART TIME	\$2,918.31	\$3,133.57	-7.38%	\$8,206.04	\$8,915.13	-8.64%
606-49392-121	PERA	\$391.99	\$423.04	-7.92%	\$1,162.97	\$1,206.78	-3.77%
606-49392-122	FICA	\$424.77	\$411.97	3.01%	\$1,238.18	\$1,198.63	3.19%
606-49392-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$805.25	\$827.31	-2.74%	\$2,008.34	\$2,433.34	-21.16%
606-49392-211	GENERAL SUPPLIES	\$0.00	\$0.00	0.00%	\$272.15	\$0.00	100.00%
606-49392-220	MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$0.00	\$494.06	0.00%
606-49392-400	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	0.00%	\$1,773.07	\$496.50	72.00%
606-49394-101	SALARIES FULL TIME REGULAR	\$3,563.57	\$3,829.03	-7.45%	\$10,680.17	\$11,461.95	-7.32%
606-49394-103	SALARIES PART TIME	\$7,022.80	\$6,536.36	6.93%	\$20,762.36	\$19,344.76	6.83%
606-49394-107	CONTRACTED SERVICES	\$632.00	\$1,352.00	-113.92%	\$1,696.00	\$2,404.00	-41.75%
606-49394-121	PERA	\$759.69	\$741.47	2.40%	\$2,284.18	\$2,178.77	4.61%
606-49394-122	FICA	\$795.08	\$722.95	9.07%	\$2,369.59	\$2,148.60	9.33%
606-49394-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$924.71	\$982.20	-6.22%	\$2,311.41	\$2,899.33	-25.44%
606-49394-200	OFFICE SUPPLIES	\$625.52	\$155.36	75.16%	\$1,946.57	\$1,002.50	48.50%
606-49394-210	CLEANING SUPPLIES	\$1,085.45	\$0.00	100.00%	\$5,265.79	\$736.55	86.01%
606-49394-211	GENERAL SUPPLIES	\$939.18	\$298.00	68.27%	\$2,414.05	\$1,365.83	43.42%
606-49394-220	EQUIPMENT MNT SUPPLIES	\$1,601.56	\$1.98	99.88%	\$1,601.56	\$1.98	99.88%
606-49394-225	WELLNESS CREDIT CARD FEES EXPENSE	\$1,164.29	\$0.00	100.00%	\$2,911.33	\$667.80	77.06%
606-49394-254	GENERAL MERCHANDISE FOR RESALE	\$324.05	\$0.00	100.00%	\$1,410.61	\$2,129.98	-51.00%
606-49394-304	LEGAL EXPENSES	\$280.00	\$0.00	100.00%	\$280.00	\$486.24	-73.66%
606-49394-321	TELEPHONE EXPENSE	\$242.17	\$162.27	32.99%	\$558.40	\$478.37	14.33%
606-49394-331	SCHOOLS, MEETINGS & TRAVEL	\$0.00	\$0.00	0.00%	\$0.00	\$107.23	0.00%
606-49394-350	PRINTING, PUBLISHING, ADVERTIS	\$102.54	\$0.00	100.00%	\$1,322.33	\$1,065.00	19.46%
606-49394-360	INSURANCE EXPENSE	\$0.00	\$1,531.77	0.00%	\$0.00	\$1,531.77	0.00%
606-49394-380	UTILITIES	\$23,455.33	\$8,018.97	65.81%	\$48,126.71	\$42,594.39	11.50%
606-49394-400	EQUIPMENT MAINTENANCE	\$1,829.30	\$1,879.34	-2.74%	\$8,547.30	\$25,575.28	-199.22%
606-49394-417	CLOTHING ALLOWANCE	\$138.77	\$161.57	-16.43%	\$138.77	\$161.57	-16.43%
606-49970-420	DEPRECIATION EXPENSE	\$22,040.00	\$22,040.00	0.00%	\$66,120.00	\$44,080.00	33.33%
Expense Total:		\$134,200.43	\$71,434.74	46.77%	\$298,726.37	\$241,049.30	19.31%
Fund 606 Surplus (Deficit):		-74,076.37	(\$4,689.18)	93.67%	(\$111,360.91)	(\$36,082.98)	67.60%
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	\$0.00	\$0.00	0.00%	\$0.00	(\$5,517.96)	0.00%
Revenue Total:		\$0.00	\$0.00	0.00%	\$0.00	(\$5,517.96)	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2026

		2025	2026	Variance %	2025	2026	Variance %
		March Activity	March Activity		YTD Activity	YTD Activity	
Expense							
805-41920-520	CITY BUILDINGS & STRUCTURES EXP	\$57.16	\$0.00	100.00%	\$1,634.15	\$0.00	100.00%
805-41920-545	SIRENS EXP	\$0.00	\$0.00	0.00%	\$76.66	\$0.00	100.00%
	Expense Total:	\$57.16	\$0.00	100.00%	\$1,710.81	\$0.00	100.00%
	Fund 805 Surplus (Deficit):	-57.16	\$0.00	100.00%	(\$1,710.81)	(\$5,517.96)	-222.53%
Fund: 807 - FIRE RELIEF ASSOCIATION							
Revenue							
807-40000-33510	CONTRIBUTIONS/DONATIONS	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
807-40000-36210	INTEREST EARNINGS	(\$16.76)	(\$4.79)	71.42%	(\$38.82)	(\$27.71)	28.62%
	Revenue Total:	(\$16.76)	(\$4.79)	71.42%	(\$38.82)	\$472.29	1,316.62%
Expense							
807-41000-500	MACHINERY & EQUIPMENT	\$0.00	\$0.00	0.00%	\$4,756.68	\$0.00	100.00%
	Expense Total:	\$0.00	\$0.00	0.00%	\$4,756.68	\$0.00	100.00%
	Fund 807 Surplus (Deficit):	-16.76	(\$4.79)	71.42%	(\$4,795.50)	\$472.29	109.85%
Fund: 901 - GENERAL FIXED ASSETS							
Revenue							
901-40000-36210	INVESTMENT INTEREST	\$309.02	\$3.49	-98.87%	\$911.69	\$7.09	-99.22%
	Revenue Total:	\$309.02	\$3.49	-98.87%	\$911.69	\$7.09	-99.22%
Expense							
901-49400-550	MOTOR VEHICLES	\$5,192.03	\$5,192.03	0.00%	\$5,192.03	\$5,192.03	0.00%
	Expense Total:	\$5,192.03	\$5,192.03	0.00%	\$5,192.03	\$5,192.03	0.00%
	Fund 901 Surplus (Deficit):	-4,883.01	(\$5,188.54)	-6.26%	(\$4,280.34)	(\$5,184.94)	-21.13%
	Total Surplus (Deficit):	(\$273,481.35)	(\$328,433.28)	-20.09%	(\$1,775,987.50)	(\$1,197,968.45)	32.55%

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For the Period Ending 03/31/2026

Group Summary

Account Typ...	2025 March Activity	2026 March Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Fund: 101 - GENERAL FUND						
Revenue	\$268,122.71	\$57,798.24	-78.44%	\$492,411.29	\$303,629.81	-38.34%
Expense	\$364,480.70	\$330,055.17	9.45%	\$1,171,247.08	\$1,111,516.25	5.10%
Fund 101 Surplus (Deficit):	(\$96,357.99)	(\$272,256.93)	-182.55%	(\$678,835.79)	(\$807,886.44)	-19.01%
Fund: 204 - LIBRARY ENDOWMENT FUND						
Revenue	\$32.51	\$20.04	-38.36%	\$107.42	\$97.08	-9.63%
Fund 204 Total:	\$32.51	\$20.04	-38.36%	\$107.42	\$97.08	-9.63%
Fund: 205 - PINWOOD ESTATES						
Revenue	\$17,397.93	\$163.11	-99.06%	\$16,105.69	(\$1,984.23)	-112.32%
Expense	\$25.50	\$0.00	100.00%	\$70.41	\$0.00	100.00%
Fund 205 Surplus (Deficit):	\$17,372.43	\$163.11	-99.06%	\$16,035.28	(\$1,984.23)	-112.37%
Fund: 206 - AIRPORT FUND						
Revenue	\$0.00	(\$9,976.25)	0.00%	\$0.00	(\$22,799.63)	0.00%
Expense	\$0.00	\$5,570.99	0.00%	(\$30,000.00)	\$15,295.71	-150.99%
Fund 206 Surplus (Deficit):	\$0.00	(\$15,547.24)	0.00%	\$30,000.00	(\$38,095.34)	-226.98%
Fund: 207 - WDA REVOLVING LOAN FUND						
Revenue	\$1,326.21	(\$2,129.51)	-260.57%	\$8,782.37	\$7,882.05	-10.25%
Expense	\$1,200.00	\$0.00	100.00%	\$2,723.76	\$0.00	100.00%
Fund 207 Surplus (Deficit):	\$126.21	(\$2,129.51)	-1,787.28%	\$6,058.61	\$7,882.05	30.10%
Fund: 208 - WDA LOAN FUND						
Revenue	\$21.11	(\$142.35)	-774.32%	\$257.22	\$120.47	-53.16%
Fund 208 Total:	\$21.11	(\$142.35)	-774.32%	\$257.22	\$120.47	-53.16%
Fund: 209 - UNRESTRICTED MIF RLF						
Revenue	\$12.02	(\$616.48)	-5,228.79%	\$789.64	\$273.62	-65.35%
Fund 209 Total:	\$12.02	(\$616.48)	-5,228.79%	\$789.64	\$273.62	-65.35%
Fund: 210 - MIF REVOLVING LOAN FUND						
Revenue	\$55.24	(\$121.93)	-320.73%	\$369.98	\$224.32	-39.37%
Fund 210 Total:	\$55.24	(\$121.93)	-320.73%	\$369.98	\$224.32	-39.37%
Fund: 211 - MIF RLF #2						
Revenue	\$447.90	(\$3,436.74)	-867.30%	\$7,488.30	\$4,575.47	-38.90%
Expense	\$77,500.00	\$0.00	100.00%	\$77,500.00	\$0.00	100.00%
Fund 211 Surplus (Deficit):	(\$77,052.10)	(\$3,436.74)	95.54%	(\$70,011.70)	\$4,575.47	106.54%
Fund: 212 - SCDG COMMERCIAL FUND						
Revenue	\$176.82	(\$134.62)	-176.13%	\$947.92	\$762.00	-19.61%
Expense	\$0.00	\$0.00	0.00%	\$8,400.00	\$0.00	100.00%
Fund 212 Surplus (Deficit):	\$176.82	(\$134.62)	-176.13%	(\$7,452.08)	\$762.00	110.23%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2026

Account Typ...	2025 March Activity	2026 March Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Fund: 213 - SCDG COMMERCIAL 2021						
Revenue	\$43.06	\$20.41	-52.60%	\$99.73	\$84.68	-15.09%
Fund 213 Total:	\$43.06	\$20.41	-52.60%	\$99.73	\$84.68	-15.09%
Fund: 214 - SCDG HOUSING FUND						
Revenue	(\$7.50)	(\$82.61)	-1,001.47%	\$179.69	\$188.88	5.11%
Fund 214 Total:	(\$7.50)	(\$82.61)	-1,001.47%	\$179.69	\$188.88	5.11%
Fund: 216 - INNOVATIVE MIF RLF						
Revenue	\$20.38	(\$195.40)	-1,058.78%	\$317.34	\$140.10	-55.85%
Fund 216 Total:	\$20.38	(\$195.40)	-1,058.78%	\$317.34	\$140.10	-55.85%
Fund: 217 - KERN MIF LOAN						
Revenue	\$7.65	(\$203.25)	-2,756.86%	\$277.22	\$102.04	-63.19%
Fund 217 Total:	\$7.65	(\$203.25)	-2,756.86%	\$277.22	\$102.04	-63.19%
Fund: 230 - PORT AUTHORITY FUND						
Revenue	\$0.00	(\$39.77)	0.00%	\$0.00	\$1,423.99	0.00%
Fund 230 Total:	\$0.00	(\$39.77)	0.00%	\$0.00	\$1,423.99	0.00%
Fund: 250 - LIBRARY FUNDS-FRIENDS OF LIBRARY						
Revenue	\$0.00	(\$7,783.72)	0.00%	\$0.00	(\$2,812.71)	0.00%
Fund 250 Total:	\$0.00	(\$7,783.72)	0.00%	\$0.00	(\$2,812.71)	0.00%
Fund: 301 - CHILD CARE FUNDS						
Revenue	\$35,198.25	\$0.00	-100.00%	\$70,519.58	\$22,407.92	-68.22%
Expense	\$582.50	\$0.00	100.00%	\$30,582.50	\$6,436.57	78.95%
Fund 301 Surplus (Deficit):	\$34,615.75	\$0.00	-100.00%	\$39,937.08	\$15,971.35	-60.01%
Fund: 315 - G.O. REFUNDING BONDS 2012						
Revenue	\$19.56	(\$455.87)	-2,430.62%	\$627.04	\$236.66	-62.26%
Fund 315 Total:	\$19.56	(\$455.87)	-2,430.62%	\$627.04	\$236.66	-62.26%
Fund: 316 - PFA NOTES OF 2015						
Revenue	\$767.81	(\$10,426.25)	-1,457.92%	\$14,362.90	\$17,249.72	20.10%
Expense	\$0.00	\$0.00	0.00%	\$9,170.00	\$7,680.00	16.25%
Fund 316 Surplus (Deficit):	\$767.81	(\$10,426.25)	-1,457.92%	\$5,192.90	\$9,569.72	84.28%
Fund: 401 - CAPITAL PROJECTS FUND						
Revenue	(\$2,787.28)	(\$8,573.69)	-207.60%	\$1,919.53	\$32,882.77	1,613.06%
Expense	\$32,008.02	\$55,392.25	-73.06%	\$95,478.15	\$110,935.93	-16.19%
Fund 401 Surplus (Deficit):	(\$34,795.30)	(\$63,965.94)	-83.84%	(\$93,558.62)	(\$78,053.16)	16.57%
Fund: 402 - HWY 10 PHASE 2 PROJECT						
Revenue	\$0.00	\$0.00	0.00%	\$0.00	(\$6,886.00)	0.00%
Expense	\$0.00	\$0.00	0.00%	\$0.00	\$2,082.50	0.00%
Fund 402 Surplus (Deficit):	\$0.00	\$0.00	0.00%	\$0.00	(\$8,968.50)	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2026

Account Typ...	2025 March Activity	2026 March Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Fund: 403 - DTED SMALL CITIES GRANT						
Revenue	\$0.44	\$1.21	175.00%	\$31,598.70	\$1.91	-99.99%
Fund 403 Total:	\$0.44	\$1.21	175.00%	\$31,598.70	\$1.91	-99.99%
Fund: 404 - SEWER/WATER CIP						
Revenue	(\$2,714.03)	(\$26,294.77)	-868.85%	\$20,627.41	\$9,559.99	-53.65%
Expense	\$0.00	\$0.00	0.00%	\$248,600.00	\$250,400.00	-0.72%
Fund 404 Surplus (Deficit):	(\$2,714.03)	(\$26,294.77)	-868.85%	(\$227,972.59)	(\$240,840.01)	-5.64%
Fund: 405 - HWY 71 & 29 PROJECT						
Expense	\$1,125.00	\$0.00	100.00%	\$1,125.00	\$1,625.00	-44.44%
Fund 405 Total:	\$1,125.00	\$0.00	100.00%	\$1,125.00	\$1,625.00	-44.44%
Fund: 406 - HWY 10 CITY UTILITIES PROJECT						
Expense	\$845.76	\$0.00	100.00%	\$983.76	\$104,506.25	-10,523.14%
Fund 406 Total:	\$845.76	\$0.00	100.00%	\$983.76	\$104,506.25	-10,523.14%
Fund: 410 - CAPITAL EQUIP/RESERVE FUND						
Revenue	\$0.00	\$2,055.07	0.00%	\$0.00	\$2,019.00	0.00%
Expense	\$0.00	\$0.00	0.00%	\$54,291.00	\$2,678.50	95.07%
Fund 410 Surplus (Deficit):	\$0.00	\$2,055.07	0.00%	(\$54,291.00)	(\$659.50)	98.79%
Fund: 601 - SEWER FUND						
Revenue	\$105,380.87	\$113,695.06	7.89%	\$218,545.51	\$344,408.75	57.59%
Expense	\$92,139.51	\$83,193.02	9.71%	\$305,455.11	\$287,527.49	5.87%
Fund 601 Surplus (Deficit):	\$13,241.36	\$30,502.04	130.35%	(\$86,909.60)	\$56,881.26	165.45%
Fund: 602 - GOLF FUND						
Revenue	\$23,284.90	\$54,451.65	133.85%	\$24,532.85	\$55,185.50	124.95%
Expense	\$73,545.74	\$44,336.24	39.72%	\$116,183.08	\$86,853.48	25.24%
Fund 602 Surplus (Deficit):	(\$50,260.84)	\$10,115.41	120.13%	(\$91,650.23)	(\$31,667.98)	65.45%
Fund: 603 - ELECTRIC FUND						
Revenue	\$553,040.20	\$469,881.61	-15.04%	\$1,296,437.30	\$1,913,519.53	47.60%
Expense	\$536,943.58	\$492,890.03	8.20%	\$1,642,191.81	\$1,891,018.17	-15.15%
Fund 603 Surplus (Deficit):	\$16,096.62	(\$23,008.42)	-242.94%	(\$345,754.51)	\$22,501.36	106.51%
Fund: 604 - WATER FUND						
Revenue	\$65,296.90	\$77,748.79	19.07%	\$136,445.47	\$220,265.38	61.43%
Expense	\$62,823.27	\$49,031.15	21.95%	\$193,506.10	\$166,484.18	13.96%
Fund 604 Surplus (Deficit):	\$2,473.63	\$28,717.64	1,060.95%	(\$57,060.63)	\$53,781.20	194.25%
Fund: 605 - LIQUOR FUND						
Revenue	\$197,944.24	\$187,522.19	-5.27%	\$596,092.03	\$555,568.75	-6.80%
Expense	\$214,316.37	\$150,826.09	29.62%	\$666,695.59	\$564,942.65	15.26%
Fund 605 Surplus (Deficit):	(\$16,372.13)	\$36,696.10	324.14%	(\$70,603.56)	(\$9,373.90)	86.72%
Fund: 606 - WELLNESS CENTER						
Revenue	\$60,124.06	\$66,745.56	11.01%	\$187,365.46	\$204,966.32	9.39%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2026

Account Typ...	2025 March Activity	2026 March Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Expense	\$134,200.43	\$71,434.74	46.77%	\$298,726.37	\$241,049.30	19.31%
Fund 606 Surplus (Deficit):	(\$74,076.37)	(\$4,689.18)	93.67%	(\$111,360.91)	(\$36,082.98)	67.60%
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	\$0.00	\$0.00	0.00%	\$0.00	(\$5,517.96)	0.00%
Expense	\$57.16	\$0.00	100.00%	\$1,710.81	\$0.00	100.00%
Fund 805 Surplus (Deficit):	(\$57.16)	\$0.00	100.00%	(\$1,710.81)	(\$5,517.96)	-222.53%
Fund: 807 - FIRE RELIEF ASSOCIATION						
Revenue	(\$16.76)	(\$4.79)	71.42%	(\$38.82)	\$472.29	1,316.62%
Expense	\$0.00	\$0.00	0.00%	\$4,756.68	\$0.00	100.00%
Fund 807 Surplus (Deficit):	(\$16.76)	(\$4.79)	71.42%	(\$4,795.50)	\$472.29	109.85%
Fund: 901 - GENERAL FIXED ASSETS						
Revenue	\$309.02	\$3.49	-98.87%	\$911.69	\$7.09	-99.22%
Expense	\$5,192.03	\$5,192.03	0.00%	\$5,192.03	\$5,192.03	0.00%
Fund 901 Surplus (Deficit):	(\$4,883.01)	(\$5,188.54)	-6.26%	(\$4,280.34)	(\$5,184.94)	-21.13%
Total Surplus (Deficit):	(\$273,481.35)	(\$328,433.28)	-20.09%	(\$1,775,987.50)	(\$1,197,968.45)	32.55%

Prior-Year Comparative Income Statement

For the Period Ending 03/31/2026

Fund Summary

Fund	2025	2026	Variance %	2025	2026	Variance %
	March Activity	March Activity		YTD Activity	YTD Activity	
101 - GENERAL FUND	(\$96,357.99)	(\$272,256.93)	-182.55%	(\$678,835.79)	(\$807,886.44)	-19.01%
204 - LIBRARY ENDOWMENT ...	\$32.51	\$20.04	-38.36%	\$107.42	\$97.08	-9.63%
205 - PINWOOD ESTATES	\$17,372.43	\$163.11	-99.06%	\$16,035.28	(\$1,984.23)	-112.37%
206 - AIRPORT FUND	\$0.00	(\$15,547.24)	0.00%	\$30,000.00	(\$38,095.34)	-226.98%
207 - WDA REVOLVING LOAN...	\$126.21	(\$2,129.51)	-1,787.28%	\$6,058.61	\$7,882.05	30.10%
208 - WDA LOAN FUND	\$21.11	(\$142.35)	-774.32%	\$257.22	\$120.47	-53.16%
209 - UNRESTRICTED MIF RLF	\$12.02	(\$616.48)	-5,228.79%	\$789.64	\$273.62	-65.35%
210 - MIF REVOLVING LOAN ...	\$55.24	(\$121.93)	-320.73%	\$369.98	\$224.32	-39.37%
211 - MIF RLF #2	(\$77,052.10)	(\$3,436.74)	95.54%	(\$70,011.70)	\$4,575.47	106.54%
212 - SCDG COMMERCIAL F...	\$176.82	(\$134.62)	-176.13%	(\$7,452.08)	\$762.00	110.23%
213 - SCDG COMMERCIAL 20...	\$43.06	\$20.41	-52.60%	\$99.73	\$84.68	-15.09%
214 - SCDG HOUSING FUND	(\$7.50)	(\$82.61)	-1,001.47%	\$179.69	\$188.88	5.11%
216 - INNOVATIVE MIF RLF	\$20.38	(\$195.40)	-1,058.78%	\$317.34	\$140.10	-55.85%
217 - KERN MIF LOAN	\$7.65	(\$203.25)	-2,756.86%	\$277.22	\$102.04	-63.19%
230 - PORT AUTHORITY FUND	\$0.00	(\$39.77)	0.00%	\$0.00	\$1,423.99	0.00%
250 - LIBRARY FUNDS-FRIEN...	\$0.00	(\$7,783.72)	0.00%	\$0.00	(\$2,812.71)	0.00%
301 - CHILD CARE FUNDS	\$34,615.75	\$0.00	-100.00%	\$39,937.08	\$15,971.35	-60.01%
315 - G.O. REFUNDING BON...	\$19.56	(\$455.87)	-2,430.62%	\$627.04	\$236.66	-62.26%
316 - PFA NOTES OF 2015	\$767.81	(\$10,426.25)	-1,457.92%	\$5,192.90	\$9,569.72	84.28%
401 - CAPITAL PROJECTS FU...	(\$34,795.30)	(\$63,965.94)	-83.84%	(\$93,558.62)	(\$78,053.16)	16.57%
402 - HWY 10 PHASE 2 PROJ...	\$0.00	\$0.00	0.00%	\$0.00	(\$8,968.50)	0.00%
403 - DTED SMALL CITIES GR...	\$0.44	\$1.21	175.00%	\$31,598.70	\$1.91	-99.99%
404 - SEWER/WATER CIP	(\$2,714.03)	(\$26,294.77)	-868.85%	(\$227,972.59)	(\$240,840.01)	-5.64%
405 - HWY 71 & 29 PROJECT	(\$1,125.00)	\$0.00	100.00%	(\$1,125.00)	(\$1,625.00)	-44.44%
406 - HWY 10 CITY UTILITIES ...	(\$845.76)	\$0.00	100.00%	(\$983.76)	(\$104,506.25)	-10,523.14%
410 - CAPITAL EQUIP/RESER...	\$0.00	\$2,055.07	0.00%	(\$54,291.00)	(\$659.50)	98.79%
601 - SEWER FUND	\$13,241.36	\$30,502.04	130.35%	(\$86,909.60)	\$56,881.26	165.45%
602 - GOLF FUND	(\$50,260.84)	\$10,115.41	120.13%	(\$91,650.23)	(\$31,667.98)	65.45%
603 - ELECTRIC FUND	\$16,096.62	(\$23,008.42)	-242.94%	(\$345,754.51)	\$22,501.36	106.51%
604 - WATER FUND	\$2,473.63	\$28,717.64	1,060.95%	(\$57,060.63)	\$53,781.20	194.25%
605 - LIQUOR FUND	(\$16,372.13)	\$36,696.10	324.14%	(\$70,603.56)	(\$9,373.90)	86.72%
606 - WELLNESS CENTER	(\$74,076.37)	(\$4,689.18)	93.67%	(\$111,360.91)	(\$36,082.98)	67.60%
802 - BETTY STARK SB PARK ...	\$0.00	\$0.00	0.00%	\$521.28	\$0.00	-100.00%
805 - INVESTED CAPITAL ACCT	(\$57.16)	\$0.00	100.00%	(\$1,710.81)	(\$5,517.96)	-222.53%
807 - FIRE RELIEF ASSOCIATI...	(\$16.76)	(\$4.79)	71.42%	(\$4,795.50)	\$472.29	109.85%
901 - GENERAL FIXED ASSETS	(\$4,883.01)	(\$5,188.54)	-6.26%	(\$4,280.34)	(\$5,184.94)	-21.13%
Total Surplus (Deficit):	-273,481.35	(\$328,433.28)	-20.09%	-1,775,987.50	(\$1,197,968.45)	32.55%



**Regular City Council Minutes
Tuesday, March 10, 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 members present: Mayor George Deiss, Council Members Duke Harrison, Mark Lunde, Wade Miller and Mac Nelson.

CONSENT CALENDAR

Motion approving the consent calendar items.

- A. Claims Register Summary
- B. Monthly Financial Reports
- C. City Council Meeting Minutes:
 - a. February 10, 2026, Regular Meeting
- D. Action 26-19: Arbor Day Proclamation
- E. Action 26-20: Accept Emily Uselman's Fire Department Resignation
- F. Resolution 2026-19: Mayor's Appointment of Brad Wollum to Park Board
- G. Resolution 2026-20: TIP Ottertail Chapter, Inc., Gambling Site Permit, Highway 10 Billiards

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

OLD BUSINESS

Ordinance 259: Motion approving to amend City Code, Chapter 71 Parking Regulations, 71.09 Parking Hours, to include municipally owned parking lots.

Second reading is completed.

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

Resolution 2026-16: Motion approving an increase to the annual Fire Relief Assn pension benefit plan from \$4,100 to \$4,600, contingent on confirmation that the fund is at least 105% funded once state records are updated for two resigning members.

Tabled from the February meeting, the requested Stifel fund ratio report was not available yet as the state reporting system has not removed two resigning firefighter liabilities, temporarily lowering the fund ratio. Once corrected, the fund is expected to remain above the city policy requirement of 105%. Current estimate after changes is 107-108%.

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

Action 26-12: Motion approving a grade adjustment for the Assistant to the Administrator position from pay grade 4, to pay grade 5. Moving the employee currently in the position to step 1, grade 5.

Expanded and higher-level responsibilities are added to the job description, warranting a wage adjustment. The added duties include assisting with administrative oversight, having knowledge of reports to state and county agencies, maintaining written standard operating procedures, improving utilization of the City's cloud-based document management system, administering the website and social media communications, and cross-trained across all administrative functions such as payroll, accounts payable, and utility billing. The position would also serve as backup for key office functions to allow greater operational flexibility when staff are absent. Council also discussed workload expectations and existing capacity within the role could support the expanded duties.

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

NEW BUSINESS

Ordinance 260: First reading amending City Code Chapter 152 Zoning, 152.28 C-B Commercial District to allow residential use on floors other than the main floor.

The planning commission recommends the proposed amendment to allow residential uses on floors other than the main floor of commercial buildings to assist in addressing housing shortages, along with better utilization of existing infrastructure. The proposal requires a minimum size of 600 square feet per unit and one off-street parking space for newly created residential units to prevent the creation of numerous small units that could increase downtown parking demand.

Ordinance 261: First reading amending City Code, Chapter 152 Zoning, 152.29 C-1 Central Business District to allow residential use on floors other than the main floor.

The planning commission recommends the proposed amendment to allow the creation or expansion of residential units in commercial buildings, provided the units are not located on the main floor and are placed on an upper floor or lower level with proper egress and follow state building codes. The proposal requires one off-street parking space per residential unit. Unlike the Central Business (CB) District amendment, this proposal does not include a minimum unit size requirement. Council discussed the differences between the districts, noting that restrictions on main-floor residential uses are more important in the downtown CB area, while C-1 districts are more dispersed throughout the city.

Resolution 2026-17: Motion approving MnDOT Local Road Improvement Program grant agreement SAP 080-594-005 in the amount of \$131,608.20.

The state has \$131,608.20 remaining in LRIP reimbursement funds that were not used during phase I or II of the project. The City's engineer worked with the state to allow the remaining funds to be applied towards other eligible project expenses. Because of state program requirements, the funds must be issued through a new grant agreement, which will allow the City to submit reimbursement requests for the remaining amount, likely associated with costs related to the Highway 10 project.

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

Resolution 2026-18: Motion approving support to display the old State Flag on City property.

Mayor Deiss recognized several cities in the state that have adopted this, asking for the same support in Wadena.

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

Action 26-21: Motion approving to assign Mac Nelson and Duke Harrison to an ad-hoc committee to continue researching the feasibility of a Roots & Wings Forest School project at Black's Grove Park.

Leona Cichy of Roots and Wings Forest School, a nonprofit outdoor education organization, provided a presentation to request a partnership project within Blacks Grove Park. The organization described its programming, the regional reach efforts, and vision to expand its nature-based education opportunities, camps, and community events.

Currently, the request is to consider forming a committee to include city representatives, Parks Board member(s), Roots and Wings staff and board members, and other stakeholders to explore the feasibility of a nature-based learning center or similar project within the park. Council discussed the concept and potential community benefits, as well as compatibility with existing park uses.

Council members Mac Nelson and Duke Harrison offered to be on the committee.

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

Action 26-22: Motion approving submission of T-Mobile and Sourcewell grants towards an indoor play area project at the Maslowski Center contingent on the project receiving 100% funding via grants or donations towards all expenses.

The Friends of the Maslowski recommend approval towards their next project to convert the glass racquetball court into an indoor playground space. The project would be fully funded through grants and contributions from Friends of the Maslowski Center.

There should be no cost participation from the City.

Council and staff noted current use of the racquetball courts are minimal and that one racquetball court would remain at the Maslowski Center.

Council expressed support for the project as a community amenity. Wellness Director Anderson also plans to host private birthday parties and other events as an additional revenue source.

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

Action 26-23: Motion approving Highway 10/71 digital city monument sign.

A digital city monument sign is proposed for displaying Chamber and City events.

The estimated project cost is approximately \$75,000-\$80,000. It's proposed to seek (4) \$25,000 sponsorship investors. The remaining funds will be reserved for future maintenance, repairs, or upgrades. Council discussed potential design elements, donor recognition, and the need for a clear policy outlining what messages may be displayed.

State approval is still being worked through. It was noted the project will not move forward until state approval is received.

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

MEETING OPEN TO THE PUBLIC: 5:49 pm. No one present.

DEPARTMENT REPORTS

Public Works Department – Dan Kovar – Nothing to add.

Utilities Department - Superintendent David Evans

- City received a grant to replace private water services that meet Minnesota Department of Health lead replacement criteria. Initial work will focus on the northeast section of town, where many qualifying services are located. Notification letters were sent to residents, and the City is receiving a strong response from interested property owners. Approximately 54 services are known, with funding likely sufficient to replace an additional 50–100 services depending on project costs.

Wadena Development Authority and Planning & Zoning – Dean Uselman

- Warm weather has increased activity in Planning & Zoning.
- Thanked the council for appointing members to the Planning Commission.
- Continue working with local businesses for financing projects, growth, and/or expansion.

Police Department – Naomi Plautz

- Officers performed well to assist in catching a recent high-speed pursuit through town. They informed the Ottertail Sheriff's office rather than getting into a dangerous chase. The suspect was later apprehended.
- Also noted a couple probation violation cases they assisted with.

Fire Department – Nate Biederman, Fire Relief Assn President

- With the two recent resignations, the department will be looking to hire more firefighters.

Wadena Liquor Store – Tim Booth

- The credit card processing fee surcharge is going well. Haven't received many complaints.

Maslowski Wellness and Research Center – Lisa Anderson - Nothing to add

Whitetail Run Golf Course – Kevin Ross - Not present

City Administrator – Kim Schroeder

- County valuations for 2027 taxes payable are being sent with some commercial properties receiving higher than normal increases. Two commercial businesses have been in contact with city hall concerned about consideration to close their doors. WDA Director Uselman and I have been communicating with a couple County Commissioners to identify potential issues.
- Noted that the MnDOT/Mathiowetz Open House will be on Tuesday, April 7th.
- Jeff Brown's project for pickleball courts near the Maslowski Center is moving forward. Funding is secured primarily from the Browne Foundation.

Question was posed to the council whether the courts should be part of the Maslowski Center membership or remain open to the public. After much discussion, it was decided to leave the courts open to the public. Schroeder will continue with the hockey assn to transfer the land and bring it back to the council.

COUNCIL REPORTS

Duke Harrison: Nothing to report or add.

Mark Lunde: Nothing to report or add.

Mac Nelson: Nothing to report or add.

Wade Miller: Nothing to report or add.

Mayor George Deiss: Recently traveled to Texas and saw road construction projects, one in particular from Dallas to San Antonio noting how comparatively small Wadena's road project is to other areas of the country.

Action Motion: Motion to adjourn at 6:19pm.

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

George Deiss, Mayor

Attest: _____
Kim Schroeder, City Administrator

ACTION MEMORANDUM 26-24



Subject: J&M Displays, Transient Merchant License

From: Kim Schroeder, City Administrator

Agenda Date: April 14, 2026

Background Information:

J&M Displays has applied for Transient Merchant Sales at 100 Aldrich Ave, June Jubilee festival June 13, 2026.

A background check has been completed with no disqualifying records.

Action Request:

Approve the Transient Merchant license for J&M Displays June 13, 2026.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____

ACTION MEMORANDUM 26-25



Subject: Salsa Fest, Request to Close Aldrich Ave

From: Dean Uselman, WDA Director

Agenda Date: April 14, 2026

Background Information:

Request authorized use of BN Park and Aldrich Ave SW from Jefferson Street S to the BN Park gazebo. Request street closure/barricade on Saturday, September 19th, 8 am until 7 pm to safely accommodate Salsa Festival activities.

Action Request:

Approve use of BN Park and temporary street closure of Aldrich Ave SW from Jefferson Street S to BN Park gazebo, Saturday, September 19th, 2026 from 8:00 am to 7:00 pm.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____



Legislative History

First Reading: March 10, 2026
Second Reading: April 14, 2026
Publication Date: April 23, 2026

Action:
Vote:

Yes:	No:	Absent:

ORDINANCE NO. 260, 3rd Series
AN ORDINANCE AMENDING CITY CODE CHAPTER 152 ZONING
SECTION 152.28 C-B CENTRAL BUSINESS DISTRICT

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

CHAPTER 152. ZONING

SECTION 152.28 C-B CENTRAL BUSINESS DISTRICT

- (A) (A) Purpose. The C-B District is intended for retail stores and **professional** offices. **Accessory allowed uses include residential dwelling units on secondary levels of a commercial building, all of** which are mutually compatible and can benefit from and contribute to a compact shopping area serving the city and surrounding area.
- (B) Permitted uses. Within a C-B District, unless otherwise provided by this chapter, no building or land shall be used except for the following:
- (1) Antique shops;
 - (2) Apparel shops;
 - (3) Appliance stores;
 - (4) Art and school supply;
 - (5) Art galleries;
 - (6) Art studios;
 - (7) Auction room;
 - (8) Auto accessory store;
 - (9) Bakeries, provided, the room or rooms containing the preparation and baking process shall not have a gross floor area in excess of 2,400 square feet;
 - (10) Banks and other saving institutions;

- (11) Barber parlors;
- (12) Beauty parlors;
- (13) Beverage stores;
- (14) Bicycle sales, rental, and repairs;
- (15) Book and stationery stores;
- (16) Brewpubs;
- (17) Camera and photo stores;
- (18) Candy and ice cream stores;
- (19) Carpet and rug stores;
- (20) Catering establishments;
- (21) Clothes pressing and tailoring shops;
- (22) Clothing stores;
- (23) Coin and philatelic stores;
- (24) Decorating studios;
- (25) Delicatessen;
- (26) Department stores;
- (27) Drug stores;
- (28) Dry cleaning and laundry receiving and pick-up stations, excluding laundering and dry cleaning processing;
- (29) Dry goods or notions stores;
- (30) Electrical appliance sales and service;
- (31) Employment agencies;
- (32) Fabric shops;
- (33) Florist shops;
- (34) Financial institutions;
- (35) Food, grocery, meat, fish, bakery, and delicatessen stores;
- (36) Furniture stores;
- (37) Furrier shops;
- (38) Gift shops;

- (39) Grocery, fruit, vegetable, or meat stores;
- (40) Hardware stores;
- (41) Hobby stores;
- (42) Hotel;
- (43) Jewelry stores;
- (44) Leather goods and luggage shops;
- (45) Library;
- (46) Liquor stores or taverns;
- (47) Loan office and finance company;
- (48) Locksmith shops;
- (49) Medical and dental offices;
- (50) Mail order stores;
- (51) Millinery shops;
- (52) Music stores;
- (53) Newsstand;
- (54) Offices, professional;
- (55) Office supply stores;
- (56) Optical stores;
- (57) Orthopedic and medical appliance stores;
- (58) Paint and wallpaper stores;
- (59) Parking and garages other than those accessory to a principal use for the parking and storage of private passenger automobiles only;
- (60) Personal apparel stores;
- (61) Pet shops;
- (62) Phonograph, record, and sheet music stores;
- (63) Photography studios;
- (64) Physical culture and health services, reducing salons, and masseurs;
- (65) Picture framing and picture stores;
- (66) Pipe and tobacco shops;

- (67) Post offices;
- (68) Plumbing sales stores;
- (69) Public utility service stores;
- (70) Radio and television sales and repair stores;
- (71) Record shops;
- (72) Rental agencies for the rental of clothing, appliances, automobiles, and household fixtures, furnishing and accessories;
- (73) Restaurant, excluding drive-ins;
- (74) Sewing machine sales and service shops;
- (75) Shoe and hat sales and repair shops;
- (76) Stationery shops;
- (77) Stock and brokerage firms;
- (78) Taxi stand;
- (79) Telephone booth;
- (80) Theater, excluding drive-in;
- (81) Ticket agencies;
- (82) Tea, spice, and condiment specialty shops;
- (83) Toy stores;
- (84) Travel bureaus and transportation ticket offices;
- (85) Variety, gift, notion, and soft goods stores;
- (86) Vending machines which are coin or card operated;
- (87) Accessory uses as follows:
 - (a) Any accessory uses, except signs, customarily incident to the above permitted uses; and
 - (b) Signs as regulated in § 152.55, “sign regulations”.
- (88) Alterations may be made to **the upper floor(s) and basement level of a commercial building; or a** residential building containing nonconforming residential units when alterations will **increase the number or** improve livability of the unit(s). **All newly created dwelling units shall be a minimum of 600 square feet in size. One off-street parking space per unit, and all other provisions of Wadena City Code and Minnesota State Fire Code must be met. provided the number of dwelling units in the building are not increased.**

- (C) Uses by conditional use permit. Buildings or land may be used for the following, if granted a conditional use permit as provided in § 152.07:
- (1) Any business activity of the same general character as those listed in division (B) above;
 - (2) Multiple dwellings, but only if a part of a planned concept in accordance with the Comprehensive Plan;
 - (3) Schools, music, dance, business, and vocational;
 - (4) Microbreweries and taprooms;
 - (5) Microdistilleries and related activities; and
 - (6) Retail gas stations and related convenience goods stores.
- (D) Height, yard, and lot coverage regulations.
- (1) Height regulations. The height regulations of the C-B District shall be those of § 152.27(D)(1).
 - (2) Yard regulation and lot coverage regulations. In the C-B District, there shall be no specific yard requirements or lot coverage requirements except as necessary to provide off-street parking and loading where applicable as regulated in § 152.56.
- (E) Additional regulations.
- (1) Lighting (glare) shall be directed away from the public right-of-way and residential districts.
 - (2) (a) Any awning, canopy, or marquee suspended from a building may extend over the public right-of-way ten feet, but not to within two feet of the curb line.

(b) Such structures shall be of a height not less than eight feet from the sidewalk or ground grade line, and the owner of such structure shall be responsible for its structural safety.
- (F) General regulations. Additional regulations applicable to the C-B District are set forth in §§ 152.45 through 152.58.

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



Legislative History

First Reading: March 10, 2026
Second Reading: April 14, 2026
Publication Date: April 23, 2026
Action:
Vote:

Yes:	No:	Absent:

ORDINANCE NO. 261, 3rd Series
AN ORDINANCE AMENDING CITY CODE CHAPTER 152 ZONING
SECTION 152.29 C-1 COMMERCIAL

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

CHAPTER 152. ZONING

SECTION 152.29 C-1 COMMERCIAL

- (A) Purpose. The C-1 District is intended to provide suitable locations for commercial retail and wholesaling, administrative, servicing, **mixed use**, and related activities dealing more in convenience goods and services.
- (B) Permitted uses. Within any C-1 District, no structure or land shall be used except for one or more of the following uses:
- (1) Those uses as first permitted, and as regulated in § 152.28 (C-B District), shall be a permitted use;
 - (2) Accessory uses, except signs, customarily incident to the uses permitted in this division (B) and division (C) below;
 - (3) Animal hospitals, kennels, and training runs;
 - (4) Armories, convention halls, or exhibition halls, including fairgrounds exhibition areas;
 - (5) Automobile display enclosed showrooms and sales areas and automotive repairs;
 - (6) Bakeries;
 - (7) Bowling alleys, billiard, or pool halls;
 - (8) Brew pubs, microbreweries, microdistilleries and related taprooms;
 - (9) Building materials sales and storage establishments;
 - (10) Bus stations with service and/or garage facilities;

- (11) Cabinet, carpenter, upholstering, or furniture repair shops;
- (12) Dry cleaning, dyeing, and laundry establishments;
- (13) Electrical contractors and equipment repair and services;
- (14) Farm implement dealer's sales and display;
- (15) Frozen food lockers for family or commercial storage purposes;
- (16) Engraving, printing, publishing, cartographic, and bookbinding establishments;
- (17) Grocery, fruit, vegetable, and meat retail establishments;
- (18) Greenhouses, nurseries, and garden supply stores;
- (19) Laboratories, medical, dental, and optical;
- (20) Lumber sales and yards;
- (21) Marine and boat sales display and servicing establishments;
- (22) Medical and dental clinics;
- (23) Miniature golf courses, par-three golf courses or archery or golf driving ranges operated for commercial purposes;
- (24) Monuments, processing, and sales;
- (25) Mortuaries, vault, and casket establishments;
- (26) Motels, hotels, and auto courts;
- (27) Municipal and government buildings and structures;
- (28) Newspaper printing and distribution agencies;
- (29) Public utility structures;
- (30) Plumbing, heating and air conditioning shops, service, and showrooms;
- (31) Radio and television service and repair shops;
- (32) General retail and wholesale sales establishments;
- (33) Residential dwelling unit.

(a) Alterations may be made to **the upper floor(s) and basement level of a commercial building; or a residential building containing nonconforming residential units when alterations will increase the number or improve livability of the units. One off-street parking space per unit, and all other provisions of Wadena City Code and Minnesota State Fire Code must be met. provided the number of dwelling units in the building are not increased.**; and

(b) A residential dwelling currently existing on a lot or parcel of land in the C-1

District may be replaced by a newly constructed residential dwelling ~~provided the number of dwelling units in the building are not increased.~~

- (34) Restaurants (excluding drive-in type);
 - (35) Retail gas stations and related convenience goods stores;
 - (36) Office and home furniture manufacture and warehousing;
 - (37) Theaters (enclosed structures only);
 - (38) Signs as regulated in § 152.55, “sign regulations”;
 - (39) Off-street parking and loading as regulated by § 152.56.
- (C) Uses by conditional use permit. Within a C-1 Commercial District, buildings or land may be used for one or more of the following uses if granted a conditional use permit as provided in § 152.07:
- (1) Any business activity of the same general character as those listed in division (B) above;
 - (2) Multiple-dwelling units and complexes if part of a planned concept in accord with the approved Comprehensive Plan;
 - (3) New or used automobile sales or storage lots, new or used implement sales or storage lots, automobile laundries or car washes, automobile service stations, or repair shops provided:
 - (a) The parking lot shall be surfaced with a dust-free material and plans for the arrangement of entrances, exits, screening of exterior storage lots, and parking stalls shall accompany the request for a special use permit;
 - (b) Artificial lighting and glare shall be directed away from any public right-of-way and any residential district; and
 - (c) A screen of acceptable design shall be constructed along the property line when said use is abutting any residential district.
 - (4) Drive-in restaurants, drive-in theaters, or similar uses that provide goods and services to patrons in automobiles, provided:
 - (a) A screen of acceptable design shall be constructed along the property line when said use is abutting any residential district;
 - (b) The parking area shall be surfaced with a dust-free material, and plans for the arrangement of entrances, exits, and parking stalls shall accompany the request for a conditional use permit; and
 - (c) Artificial lighting and glare shall be directed away from any public right-of-way and any residential district.
 - (5) Mobile home park developments, subject to the regulations as established in § 152.57, “Minimum mobile home park requirements”.

(D) Height, yard, and lot coverage regulations.

- (1) Height regulations. No structure shall exceed four stories or 45 feet, whichever is less in height, except that cooling towers, elevator penthouses, domes which do not contain usable space, water towers, and smokestacks or other similar structures not intended for human occupancy may be of any height which does not conflict with airport requirements.
- (2) Yard regulation and lot coverage regulations. In the C-1 District, there shall be no specific yard requirements or lot coverage requirements except as necessary to provide off-street parking and loading where applicable as regulated in § 152.56.

(E) Performance standards.

- (1) In order to ensure compliance with the performance standards set forth below, the Council may require the owner or operator of any permitted use to have made such investigations or tests as may be required to show adherence to the performance standards. Such investigation or tests as are required shall be carried out by an independent testing organization selected by the city.
- (2) Such investigations or testing shall be shared equally by the owner or operator and the city, unless the investigation or tests disclose noncompliance with the performance standards, in which situation the entire cost shall be paid by the owner or operator.
 - (a) Noise. At any property line the sound pressure level of noise radiated from an industrial operation shall not exceed the values given in Table 1 herein. The sound pressure level shall be measured with a “sound level meter” and an associated “octave band analyzer”, both of which are manufactured to specifications published by the American Standard Specifications for an Octave Band Filter Set for the Analysis of Noise and Other Sounds, Z24, 10-1953. American Standards Association, Inc., New York, New York. Measurements shall be made using the flat network of the sound level meter.

Table 1	
Frequency Band Cycles Per Second	Maximum Permitted Sound Level (Decibels)
20-75	72
75-150	67
150-300	59
300-600	52
600-1,200	46
1,200-2,400	40
2,400-4,800	34
Over 4,800	32

- (b) Odors. No objectionable odors shall be detectable beyond the limits of the property.
- (c) Exterior lighting. Any lights used for exterior illumination shall direct light away from adjoining property. Glare, whether direct or reflected, such as from

floodlights, spotlights, or high temperature processing, and as differentiated from general illumination, shall not be visible beyond the limits of the property.

- (d) Vibration. No vibration shall be discernible at any property line to the human sense of feeling for an accumulated total of three or more minutes during any hour.
 - (e) Smoke. The Ringelmann Smoke Chart, published by the U.S. Bureau of Mines, shall be used for measuring smoke at the point of emission. Smoke not darker or opaquer than No. 4 on said Chart may be emitted, except that smoke darker or opaquer than No. 2 on said Chart may not be emitted for periods longer than four minutes in any 30 minutes. These provisions, applicable to visible gray smoke, shall also apply to visible smoke of a different color but an equivalent apparent opacity.
 - (f) Dust. Solid or liquid particles shall not be emitted at any point in concentrations exceeding three-tenths grains per cubic foot of the conveying gas or air. For measurements of the amount of particles in gases resulting from combustions, standard corrections shall be applied to a stack temperature of 500°F and 50% excess air.
 - (g) Fumes or gases. Fumes or gases shall not be emitted at any point in concentrations or amounts that are noxious, toxic, or corrosive. The values given in Table I (Industrial Hygiene Standards - Maximum Allowable Concentration for eight hour day, five days per week), Table III (Odor Thresholds), Table IV (Exposure to Substances Causing Pain in the Eyes), and Table I (Exposure to Substances Causing Injury to Vegetation) in the latest revision of Chapter 5, Physiological Effects, that contains such tables, in Air Pollution Abatement Manual, by the Manufacturing Chemists' Association, Inc., Washington, D.C., are hereby established as guides for the determination of permissible concentration or amounts. Detailed plans for the elimination of fumes or gases may be required before the issuance of a land use and zoning permit.
 - (h) Sewer and water. The design and construction of water supply facilities and treatment of all industrial sewage and waste shall comply with city and state health standards and requirements.
- (F) Screening, landscaping, lighting, storage, and outdoor displays.
- (1) Screening.
 - (a) All principal and accessory uses, except business signs, which are situated within 50 feet of a residential district, shall be screened from such district by a wall or fence of not less than 90% opacity and not less than five nor more than seven feet in height above the level of the residential district property at the district boundary. Walls or fences of lesser heights or planting screens may be permitted by the Council if there is a finding that the nature or extent of the use being screened is such that a lesser degree of screening will as adequately promote and protect the use and enjoyment of the properties within the adjacent residential district, or there is a finding that a screening of the type required by this chapter would interfere with the provision of adequate amounts of light and air to same said properties.

- (b) Loading docks in the C-1, I-1, and I-2 Districts shall be screened so as not to be visible from any public street right-of-way within a residential district. All required screening devices shall be designed so that they are architecturally harmonious with the principal structures on the site and they shall be properly maintained so as not to become unsightly, hazardous, or less opaque than when originally constructed.
 - (2) Landscaping. All exposed ground areas surrounding or within a principal or accessory use including street boulevards, which are not devoted to drives, sidewalks, patios, or other such uses shall be landscaped with grass, shrubs, trees, or other ornamental landscaped materials. All landscaped areas shall be kept neat, clean, and uncluttered. No landscaped area shall be used for the parking of vehicles or the storage or display of materials, supplies, or merchandise.
 - (3) Lighting. All sources of artificial light situated in a C-1, I-1, and I-2 District site shall be so fixed, directed, designed, or sized that the sum total of their illumination will not increase the level of illumination on any nearby residential property by more than one-tenth footcandle in or within 25 feet of a dwelling nor more than one-half footcandle on any other part of the property. Glare, whether direct or reflected, as differentiated from general illumination, shall not be visible from beyond the limits of the immediate site from which it originates.
 - (4) Storage - displays. All materials, supplies, merchandise, or other similar matter not on display for a direct sale, rental, or lease to the ultimate consumer or user shall be stored within a completely enclosed building within the C-1, I-1, and I-2 Districts, or within the confines of a 100% opaque wall or fence not less than five feet high. Merchandise which is offered for sale as described above may be displayed beyond the confines of a building in the C-1, I-1, and I-2 Districts, but the area occupied by such outdoor display shall not constitute a greater number of square feet than 10% of the ground floor area of the building housing the principal use, unless such merchandise is of a type customarily displayed outdoors such as garden supplies. No storage of any type shall be permitted within the one-half of the required front or side street setback nearest the street.
- (G) Requirements for vehicular and pedestrian circulation.
- (1) Traffic and circulation.
 - (a) All commercial buildings or structures and their accessory uses shall be accessible to and from nearby public streets and sidewalks by driveways and walkways surfaced with a hard, all-weather, durable, dust-free material, and property drained. Vehicular traffic generated by a commercial use shall be channeled and controlled in a manner that will avoid congestion on the public streets, traffic hazards, and excessive traffic through residential areas, particularly truck traffic.
 - (b) The adequacy of any proposed traffic circulation system to accomplish these objectives shall be determined by the City Engineer who may require such additional measures for traffic control, and he or she may deem necessary, including, but not limited to, the following: directional signalization, channelization, standby turn lanes, illumination, and storage area and distribution

facilities within the commercial site to prevent back-up of vehicles on public streets.

- (2) Ingress and egress. No area used by motor vehicles other than driveways serving as ingress and egress to the commercial site shall be located within the public street right-of-way.
- (3) Driveway restrictions. All driveways to or from public streets shall be subject to the following restrictions.
 - (a) Driveway widths: (measurement between roadway edges).

Type	Maximum Feet	Minimum Feet
One-way	20	12
Two-way	30	24

- (b) Minimum driveway angle to street: Thirty degrees when street is one-way or divided, otherwise 60 degrees;
- (c) Minimum distance between driveways: Twenty feet, between roadway edges measured along street curb line; and
- (d) Minimum distance of driveway from street intersections: (Measured along street curb line between nearest driveway edge and intersecting street curb line).

If the Driveway Enters a Street Classified as a	And the Intersecting Street is Classified as a	And the Driveway Enters Land Approaching or Leaving Intersection	
		Approaching	Leaving*
Collector Street	Collector street or minor arterial	15 feet	15 feet
	Major arterial	35 feet	20 feet
	Minor street	20 feet	15 feet
Major Arterial	Collector street or minor arterial	25 feet	15 feet
	Expressway ramp	200 feet	100 feet
	Major arterial	40 feet	20 feet
Minor Street	Minor street	20 feet	15 feet
	Major arterial	15 feet	20 feet
	Minor street, collector street or minor arterial	15 feet	15 feet

Note:

*Minimum distance to be the same as that specified for approaching lane if left turns are permitted into or out of driveway.

- (H) General regulations. Additional regulations applicable to the C-1 District are set

forth in §§ 152.45 through 152.58.

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



Legislative History

Agenda date: April 14, 2026

Action:

Vote:

Yes:	No:	Absent:

Resolution No. 2026-21

Authorizing Application to the MN Public Facilities Authority Drinking Water Revolving Fund for a Lead Service Line Replacement Project

WHEREAS, the City of Wadena is hereby applying to the Minnesota Public Facilities Authority for a loan and/or grant from the Drinking Water Revolving Fund for a lead service line replacement project as described in the application; and

WHEREAS, the City of Wadena estimates the MPFA-Financed amount to be \$400,000 or the as-bid cost of the project; and

WHEREAS, the City of Wadena has the legal authority to apply for the loan and/or grant, and the financial, technical, and managerial capacity to repay the loan and ensure proper construction, operation and maintenance of the project for its designed life.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF WADENA, MN, hereby approves the submittal of a Drinking Water Revolving Fund Application to the MN Public Facilities Authority for a Lead Service Line Replacement Project.

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

George Deiss, Mayor

Kim Schroeder, City Administrator

(Seal)



Legislative History

Agenda date: April 14, 2026

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2026-22

Designating Board/Committee Appointments and Assignments

Now Therefore be it Resolved, that the Wadena City Council designates the following individuals to serve on committees as follows:

Personnel Committee: George Deiss, Mark Lunde, Kim Schroeder, Dave Evans

Business Subsidy/Tax Abatement/TIF Committee: Mac Nelson, Duke Harrison

Continued Community Education: Mac Nelson

Convention Visitors Bureau (CVB) Board: Mark Lunde, Wade Miller

Fix Up Loan Committee: Duke Harrison

Housing Redevelopment Board: Mac Nelson

Library Board: Mark Lunde

Kitchigami Regional Library Board: Mark Lunde, Duke Harrison (alternate)

Memorial Auditorium Committee: Mark Lunde, Duke Harrison

Park Advisory Board: Wade Miller

Planning Commission: Mark Lunde, Wade Miller

Wadena Development Authority Board (WDA): George Deiss, Wade Miller

Airport Commission: Mark Lunde

Philanthropy/Foundation/Charitable Funds Committee: George Deiss, Duke Harrison

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

George Deiss, Mayor

Kim Schroeder, City Administrator

(Seal)

ACTION MEMORANDUM 26-26



Subject: Regarding City Actions on Greenspace and Parks
From: Kent Scheer, Resident, 850 Scheer Drive NE, Wadena
Agenda Date: April 14, 2026

Background Information:

Kent Scheer's agenda request form is attached.

Staff Review: Administrator Schroeder has additionally attached resolution 2021-17 referenced in Scheer's documentation. No references to monumental signs are included.

Action Request:

Staff recommends continuing with the March 2026 council action to proceed with the newly designed digital monument sign.

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



Something is happening here....

City Agenda Item Request Form

Items to be listed on the regular city council meeting agenda must be turned into the City Office by noon the Wednesday before the regular meeting. Include any information pertaining to the requested item.

Today's Date: 4/8/2026

Meeting Date Requested: 4/14/ 2026

Agenda Item Title:

REGARDING CITY ACTIONS ON GREENSPACE AND PARKS

Nature of the Request:

For city parks and greenspace the city must first follow established plans or broad community will.

Action Requested:

☐

Information Only

☒

Action - Please Describe

Postpone indefinitely city actions toward placing a digital sign on MNDOT owned property at the Highway 10 and 71 intersection disregarding extensive previous community input and planning for that space.

Justification: Why is Wadena City Council action required:

The city and council have initiated movement toward placing a digital event sign on the MNDOT owned properties at the Highway 10 and 71 intersection. This is contrary to a previous prolonged and professional community planning process involving over 100 citizens. The resulting recommendation was for this land to be developed as pure greenspace and park. Here is a rare example of such strong community input that it may not be ignored by those who represent us. The action request is to Postpone Indefinitely the council's sign process. As support for this request, and to refresh memory, papers summarizing the previous community process and plan are included, to be retained.

Supporting materials: Please list and attach materials you would like made available to the council.

Yes, two support materials are attached

Requester Name & Contact Information:

Name: Kent Scheer

Address: 850 Scheer Drive NE, Wadena, MN 56482

Phone: 1 218 631 3084

Email: kentscheer@outlook.com

WADENA CROSSROADS PROFESSIONAL REPORT AND PLAN

These are the internet addresses for the two Coen+Partners professional reports provided as recommendation for Wadena's use of the 10 & 71 intersection...when it is purchased by the city. The first is a response to the community charette at the Depot and the second is final recommendations.

INTERIM

file:///C:/Users/Owner/Desktop/Wadena%20Crossroads%20Report_Charette%20Summary.compressed.pdf

FINAL

file:///C:/Users/Owner/Desktop/2021-02-26_Wadena%20Crossroads_FINAL%20-%20Copy.pdf

The last plan allows a broad range of flexibility for future work within a consistent framework that showcases a park-like space as the surprising green gateway to our downtown.

REMINDER STATISTICS ON THE 10 & 71 GATEWAY PLAN

PROJECT DATES AND PLANNING DURATION... 2018, 2019, 2020, 2021

COMMUNITY PARTICIPATION

- 6 member planning committee including the city manager
- 45 citizens at each of 2 general meetings
- 20 Humphry Manor residents consulted at on-site meeting
- 6 high school students recruited. (The superintendent stated it would be very valuable to students to see they can impact their city future)
- 25 attendees canvassed at June Jubilee and community events

TALLY = Far beyond 100 community members involved

COSTS

- \$7,500 was raised and spent by grant
- \$ 7,500 was raised and spent from 3 Wadena community foundations
- \$150 was spent on professional drone photography for project planning
- \$ 3,200 was raised and spent on initial plantings

TALLY = \$18,350 of public and private funds spent on a professional plan and its first execution

COUNCIL AND CITY INVOLVEMENT

- Janette Bower as city administrator was a planning committee member from inception.
- Two appearances were made before city council regarding the project. Resolution 2021-17 was enacted as a result.
- City council members participated in the community meetings

RESULT = City administration and council were entirely informed and engaged

FIRST STEPS

- Luther Nervig, Dan Sartell, Kent Scheer, Mike Pete were permitted to make the initial plantings according to greenspace plans
- Dan Kovar and Wadena City have provided site maintenance for 5 years according to greenspace plans

RESULT= The city and citizens began the permitted first steps following greenspace plans only.

ACTION: " We respectfully request that a councilmember move to postpone the current digital sign action indefinitely."

City of Wadena Agenda Item Information

Subject: Resolution No. 2021-17: Authorizing Submission of an Application to the Community Roadside Landscape Partnership Program

Agenda of: March 24, 2021

Background Information:

In 2019, MnDOT began the Highway 10 project in Wadena. The project widened the highway to create better traffic flow. The majority of the project was completed in 2020. A few additional items will be completed in 2021.

In the process of widening the highway, MnDOT purchased right-of-way and parcels from private individuals. The City anticipated purchasing two of the MnDOT parcels after the project was complete. However, MnDOT has chosen to retain the lots. It is our desire to work with MnDOT to create aesthetically pleasing parcels for both the City and MnDOT.

We believe these parcels serve a gateway to our downtown area. It is our desire to landscape these parcels in a manner that creates an invitation and desire to explore our downtown area by those traveling Highway 10.

A volunteer organization, called Wadena Gateway, has been formed and a tentative landscaping plan put together. We will use both City labor and volunteer labor to install and maintain the landscaping.

The City will work with MnDOT to enter into a lease or Limited Use Permit, whichever mechanism is agreeable to MnDOT.

The Community Roadside Landscaping Partnership Program is designed to provide technical and financial assistance to communities that are interested in landscaping state highway rights of way. This is a reimbursement program, not a grant.

The program goals are:

- Roadside beautification
- Community improvement
- Environmental stewardship
- Community engagement

If approved to participate in the program, the program reimburses the municipality for:

- Trees
- Shrubs
- Vines
- Perennial groundcovers
- Wildflowers
- Grasses
- Soil amendments

- Herbicides
- Edging
- Weed fabric
- Wood fiber blanket
- Mulch (wood or rock)
- Rodent protection
- Staking and guying
- Seedling shelters

The program does not reimburse a municipality for:

- Equipment rental
- Annual groundcovers
- Labor
- Planters
- Hanging baskets
- Community entrance monuments
- Walls
- Stones
- Sidewalks
- Trails
- Tree grates
- Benches
- Bike racks

The application process requires a resolution authorizing submission of an application and designating a point of contact.

Attachments:

- Resolution No. 2021-17

Council Action: ☒ Adopted
☐ Defeated
☐ Amended: _____

Agenda date: March 24, 2021

Action: Adopted

Vote: Unanimous

Yes:	No:	Absent:
Gibbs		
Lunde		
Miller		
Uselman		
Deiss		

CITY OF WADENA, MINNESOTA

Resolution No. 2021-17

A Resolution of the Wadena City Council Authorizing Submission of an Application to the Community Roadside Landscape Partnership Program

Whereas, beginning in 2019, MnDOT began the Highway 10 project in Wadena, and

Whereas, in the process of widening the highway, MnDOT purchased right-of-way and parcels from private individuals, and

Whereas, the City anticipated purchasing two of the MnDOT parcels after the project was complete. However, MnDOT has chosen to retain the lots, and

Whereas, we believe the parcels serve as a gateway to our downtown area. It is our desire to landscape these parcels in a manner that creates an invitation and desire to explore our downtown area by those traveling Highway 10.

Now, therefore be it resolved by the Wadena City Council authorizes submission of an application to the Community Roadside Landscape Partnership program and designates the City Administrator as the primary contact for this project.

Adopted this twenty-fourth day of March 2021.



George Deiss, Mayor


Janette M. Bower, City Administrator

ACTION MEMORANDUM 26-27



Subject: Concerns About Digital Sign at Hwy 10/71 Intersection

From: Vicki Chepulis, Resident, 850 Scheer Drive NE, Wadena

Agenda Date: April 14, 2026

Background Information:

Vicki Chepulis's agenda request form is attached.

Action Request:

Staff recommends continuing with the March 2026 council action to proceed with the newly designed digital monument sign.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____



Something is happening here....

City Agenda Item Request Form

Items to be listed on the regular city council meeting agenda must be turned into the City Office by noon the Wednesday before the regular meeting. Include any information pertaining to the requested item.

Today's Date: April 7, 2026

Meeting Date Requested: April 14, 2026

Agenda Item Title:

Concerns about digital sign at Hwy 10 + 71 Intersection

Nature of the Request:

Please reconsider decision to move forward with this project

Action Requested:

☐

Information Only

☒

Action - Please Describe

Postpone indefinitely any further action regarding a digital sign at this very busy intersection.

Justification: Why is Wadena City Council action required:

A digital sign at this location will make it more dangerous & unsafe for both drivers & pedestrians. Digital signs at such highly trafficked intersections are ineffective in conveying their message. They are unsightly and most of all it does not reflect the decisions of the citizens of Wadena who prefer this remains a greenspace.

Supporting materials: Please list and attach materials you would like made available to the council.

Requester Name & Contact Information:

Name: Vicki Chepulis

Address: 850 Scheer Dr NE

Phone: 701-200-1375

Email: vchepulis@gmail.com

ACTION MEMORANDUM 26-28



Subject: WDA Recommendation, Business Park Lot Sale

From: Dean Uselman, WDA Director

Agenda Date: April 14, 2026

Background Information:

Ryan Hunke is interested in acquiring the lot adjacent to the Sinclair station to build a small convenience store. They had originally planned to build there and entered a right of first refusal on that lot.

When WDA was approached by Dollar General to build a store, on the same lot, they relinquished their option to allow Dollar General to purchase and build. Since that hasn't happened, they would like to re-enter into a purchase option and right of first refusal to allow them to build in the fall of 2026 or the spring of 2027.

The WDA Board has reviewed this request and is recommending approval with a future sale price of \$23,000.

Action Request:

Approve entering a Purchase option and right of first refusal to sell Lot 4, Block 2 of the Wadena Business Park to Hunke Fuel Station LLC for \$23,000.

Council Action: ☐ Approved

☐ Defeated

☐ Amended: _____

ACTION MEMORANDUM 26-29



Subject: MJJR Properties, Mark Lunde Public Disclosure Fix-Up Loan

From: Dean Uselman, WDA Director

Agenda Date: April 14, 2026

Background Information:

MJJR Properties LLC, Mark Lunde as President, has applied for a Fix-Up loan from the city to renovate a building and create a tiny house on a residential lot in SW Wadena. To comply with Statutory requirements, the city must disclose that the loan is being made to an elected official of the city of Wadena. The terms of the loan are the same for all applicants and are not advantageous to this applicant based on his position as an elected official.

Action Request:

Make a declaration at the regular City Council meeting as stated above.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____

CONFLICT OF INTEREST

Have you or any member of your household or company been, during the last 12 months, an

- Employee _____
- Consultant _____
- Officer _____
- Elected official X
- Appointed official _____

of the

- State of Minnesota Name Agency: _____
- Local government/its agents City of Wadena Name Position: COUNCIL MEMBER
- Managing/consulting agency City of Wadena Name Agency: _____

or, do you/have you had

_____ immediate family ties or a _____ business relationship with any of the above named persons?

If yes, describe:

Note: If a conflict exists, it may be possible for the grantee and it's agents to request an exception to the conflict from the funding agency.

Signature of Applicant: _____

Date: 3/20/2024

ACTION MEMORANDUM 26-30



Subject: MJJR Properties, Mark Lunde Fix-Up Loan
From: Dean Uselman, WDA Director
Agenda Date: April 14, 2026

Background Information:

The loan amount is \$7,500, 20% deferred and 80% repayable at 3% interest.

MJJR Properties has purchased a lot in SW Wadena and is requesting a residential fix-up loan to renovate and place a tiny house on the lot. The lot is a non-conforming lot due to the lot size, however based on zoning code; a tiny house is allowed on a lot of this size.

The Fix-Up Loan Committee met and recommends approval of the loan.

Action Request:

Approve the loan to MJJR Properties, Mark Lunde in the amount of \$7,500.

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

FIX UP LOAN FUND APPLICATION **RENTAL PROPERTY**

DATE:

3/20/2020

NAME OF APPLICANT:

MJR PROPERTIES, LLC

NAME OF CO - APPLICANT:

N/A

ADDRESS:

407 7th ST SW
WADEMA, MN 56482

TELEPHONE NUMBER:

218 639-5662

SOCIAL SECURITY NUMBERS:

RENTAL UNIT INFORMATION

Address of Property to be Improved:

7th ST SW
WADEMA, MN 56482

Type of Structure	
Single Family	<u>X</u>
Duplex	<u> </u>
Triplex	<u> </u>
Four Plex	<u> </u>

of
Bedrooms

1

Current
Rent

- NEW

Utilities Included:

Heat
Electric
Water/Sewer
Cooking
Trash Collection

NONE
↓

NOTE:

Where the rents exceed the Fair Market Rents, the landlord agrees to lower the rent to access the loan, and to limit rental increases for the term of the loan not to exceed the HUD Fair Market Rents.

I certify that Rental units shall be maintained to meet HUD Quality Standard for the term of the Loan.

FOR OFFICE USE ONLY

UNDER FMR	YES (X)	NO ()
OVER FMR	YES ()	NO (X)
UTILITIES CURRENT	YES (X)	NO ()
VIOLATION CITY NUISANCE ORDINANCE	YES ()	NO (X)
APPLICATION APPROVED	YES ()	NO ()

OWNERSHIP INFORMATION

Name of Owner (Title Holder):

N/A
If being purchased Contract for Deed, complete the following

Name of Purchaser:

Name & Address of Title Holder:

Property Taxes:

Are Current

Are Not Current

X

ATTACH PROOF

Property Insurance:

Current

Not Current

X

ATTACH PROOF

Ownership Interest In Property

Contract For Deed

X Free & Clear

Mortgage

REHAB IMPROVEMENTS

Describe Proposed Improvements:

The Fix Up Loan Fund can only be used for permanent improvements that include conversions, alterations, renovations or repairs that correct defects and deficiencies which affect the safety, habitability, structural integrity or energy efficiency of the property.

All work must be performed by a Minnesota licensed contractor

ROOFING REPAIR/REPLACEMENT:

N/A

MECHANICAL SYSTEMS:

Hook up new water, sewer, electric.

EXTERIOR:

NEW FOUNDATION, MOVE EXISTING
16x20 TINY HOME AND 10x12
SHEA.

CERTIFICATION:

I certify that by signing this that the information stated is true and correct to the best of my knowledge. I realize that giving false information will result in disqualifying me from assistance in the Program.

I hereby authorize the City of Wadena staff to identify rehabilitation necessary work items, to take photographs and to inspect the work after completion.

Signature

Date

3/20/2026

Requesting \$7,500.00

IMPORTANT PRIVACY NOTICE
****Read Before Completing the Application Form****

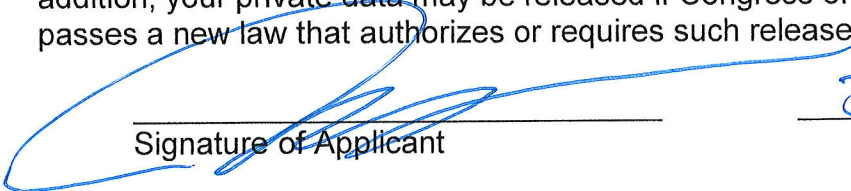
We are asking that you provide the information on the application form to determine if you are eligible to participate in the program.

Your name, address and the amount of a loan are considered public data under the Minnesota Data Practices Act. Other information that you provide about you and your household is considered private data.

We will use your private data only when it is required for administration and management of the program. Persons or agencies with whom this information may be shared include:

- Staff and other persons involved in program administration.
- Loan committee members who approve applications.
- Auditors who perform required audits of this program.
- Members of the local governing board for the purpose of addressing/resolving applicant complaints (as addressed in the project's guidelines and policy).
- Those persons who you authorize to see it.
- Law enforcement personnel in the case of suspected fraud or other enforcement authorities as required.

We cannot release private data to anyone else or use the private data in any other way unless you give us permission by completing a consent form that we will provide. Please keep in mind, however, that data must be released if required by court order, and, in addition, your private data may be released if Congress or the Minnesota Legislature passes a new law that authorizes or requires such release of data.



Signature of Applicant

3/20/24

Date

Signature of Co-Applicant

Date

Minnesota law gives you important rights in regard to information maintained about you. These include:

- The right to see and obtain copies of the data maintained on you,
- Be told the contents and meaning of the data, and
- Challenge the accuracy and completeness of the data.

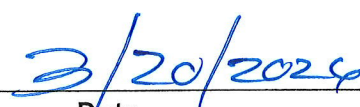
AUTHORITY TO RELEASE INFORMATION

This is your authority to release information regarding my income, employment, bank accounts, and outstanding debts including mortgages, to order a consumer credit report and to make other inquiries to support my application for a Rehabilitation Loan from the City of Wadena.

You may make copies of this letter to distribute to any party with which I have a financial or credit relationship and that party may treat that copy as an original.



Signature of Applicant



Date

ACTION MEMORANDUM 26-31



Subject: SEH Construction Award Recommendation, Apron Reconstruction
From: Kim Schroeder, City Administrator
Agenda Date: April 14, 2026

Background Information:

Attached are SEH award recommendations and project proposals.
If awarded, construction is estimated to begin Fall of 2026 and will be completed Spring of 2027.

The city has its share of the cost participation in the 2025, 2026, and 2027 airport capital outlay budgets.

Project Costs		Funding Rates			Local Funding	State Funding	FAA Funding
		Local	State	FAA			
Construction	\$541,166.29	2.5%	2.5%	95%	\$13,529.15	\$13,529.15	\$514,107.99
SEH Const Admin	\$99,600.00	2.5%	2.5%	95%	\$2,490.00	\$2,490.00	\$94,620.00
Wadena Admin	\$1,000.00	2.5%	2.5%	95%	\$25.00	\$25.00	\$950.00
TOTALS	\$641,766.29				\$16,044.15	\$16,044.15	\$609,677.99

Action Request:

Recommend approving the SEH construction award recommendation to Anderson Brothers Construction and approve moving forward with the 2026 Apron Reconstruction project with funding breakdown listed above, city cost participation proposed at \$16,044.15.

Council Action: ☐ Approved

☐ Defeated

☐ Amended: _____



Building a Better World
for All of Us®

MEMORANDUM

TO: Kim Schroeder, City Administrator
City of Wadena, Minnesota

FROM: Tim Wegwerth, PE (Lic. MN, WI)

DATE: April 7, 2026

RE: Construction Contract Award Recommendation – 2026 Reconstruct Apron and Relocate Midfield Connector
SEH No. WADNA 171952 14.00

PROJECT SCOPE:

Competitive quotes were received the 2026 Reconstruct Apron and Relocate Midfield Connector project at the Wadena Municipal Airport. The project includes reconstruction of the existing general aviation apron pavement and relocation of the midfield taxiway connector to eliminate direct access to the runway from apron/tie-down space.

QUOTE RESULTS – 2026 Reconstruct Apron and Relocate Midfield Connector:

On Thursday, March 26, 2026, contractors were requested to submit bids for the 2026 Reconstruct Apron and Relocate Midfield Connector project to SEH, Inc. Five (5) bids were submitted. The results were as follows:

<u>Contractor</u>	<u>Bid Amount</u>
Anderson Brothers Construction	\$541,166.29
Craig Bardson Excavating, Inc.	\$544,003.03
Ideal Construction, LLC	\$596,518.12
Joe Riley Construction, Inc.	\$722,430.85
Central Specialties, Inc.	\$855,400.25

SEH RECOMMENDATION:

Based on the outcome of the bids, it is our recommendation that the City of Wadena award the 2026 Reconstruct Apron and Relocate Midfield Connector project to Anderson Brothers Construction, contingent on reception of the FAA and MnDOT Aeronautics grant.

In reliance on our experience with all of the contractors and information provided in the bids, we have determined that they have a sufficient understanding of the project and equipment to perform the construction for which it bid. SEH makes no representation or warranty as to the actual financial viability of the contractor or its ability to complete its work.

PROJECT COST SUMMARY:

The following table summarizes the costs of the components for this year's federal and state grant:

2026 Reconstruct Apron and Relocate Midfield Connector (Anderson Bros)	\$ 541,166.29
Construction Administration (SEH)	\$ 99,600.00
Administration (City of Wadena)	\$ 1,000.00
TOTAL PROJECT COSTS (APPROX):	\$ 641,766.29

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 3535 Vadnais Center Drive, St. Paul, MN 55110-3507

651.490.2000 | 800.325.2055 | 888.908.8166 fax | sehinc.com

SEH is 100% employee-owned | Affirmative Action–Equal Opportunity Employer

This project is eligible for a federal Airports Improvement Program (AIP) grant and a Infrastructure Investment and Jobs Act (IIJA) grant, funded at 95 percent of project costs by FAA and the remaining 5% being split between MnDOT Aeronautics & the City of Wadena. It is expected that the local share (2.5%) will be approximately **\$16,044.16**. Since the final eligibility determination is made once the grant application is submitted, there may be minor changes to the final local share amount.

ATTACHMENT A

Wadena Municipal Airport (ADC)

Apron Reconstruction & Midfield Connector Relocation

Scope of Work

CONSTRUCTION ADMINISTRATION / OBSERVATION / CLOSEOUT

PROJECT SCOPE:

This project will consist of the reconstruction of the existing general aviation apron at the Wadena Municipal Airport, as seen in the figure below. The latest PCI inspection for this pavement (2023) indicated an average PCI of 65, and with a forecasted average drop in PCI of 1.4 per year plus additional factors, this number will be around 55 in 2026. The proposed project would consist of removing or reclaiming the existing asphalt pavement, removing non-suitable aggregate base material, evaluating & repairing subsurface failure, making necessary grade adjustments, and repaving with asphalt material. Additionally, the existing tiedowns will be replaced and configured to meet the spacing requirements of AC 150/5300-13B. The project will also include the relocation of the midfield connector taxiway. This relocation will remove direct access from the apron area to the runway and require pilots to make conscious turns prior to entering the runway environment.

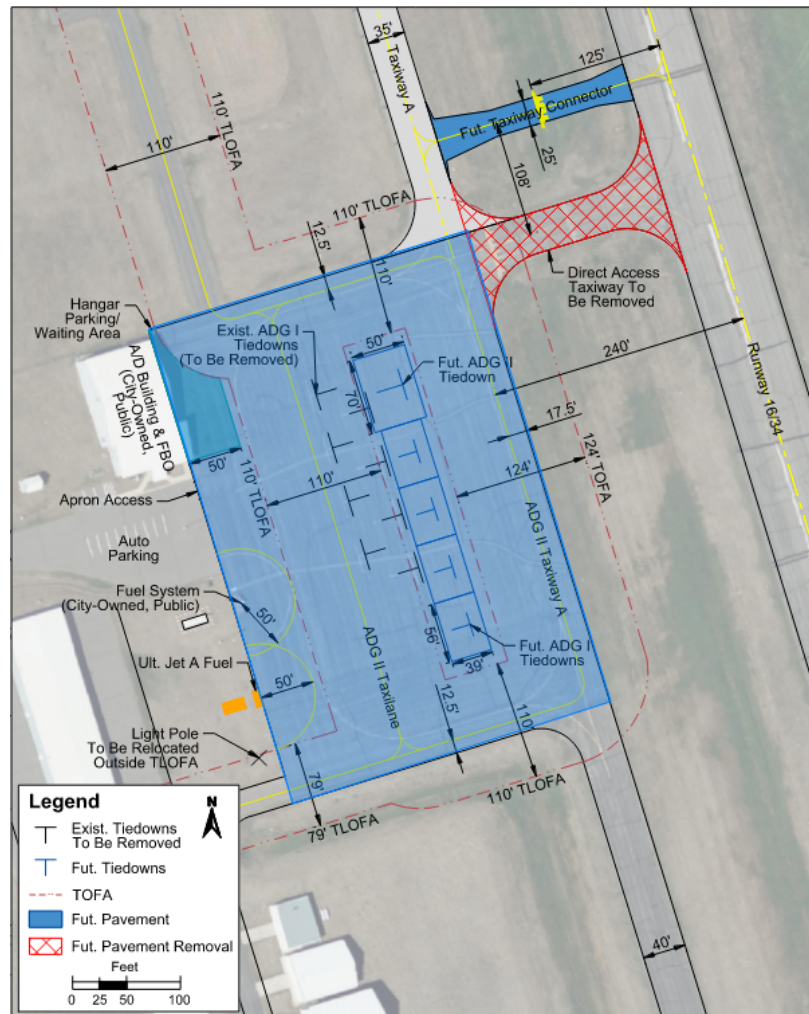


Figure 1: 2025 Apron Reconstruction

PROJECT SCOPE:

The project consists of improvements to the Wadena Municipal Airport in Wadena, Minnesota. Major elements of the improvements are:

1. Reconstruction of the Apron
2. Relocation of the Midfield Connector
3. Aircraft tiedowns
4. Pavement Marking
5. Miscellaneous Electrical
6. Other miscellaneous and related work

This proposal will provide engineering services associated with the construction phases of the project. The time of substantial completion for construction is 45 days, with an additional 30 calendar days provided for final completion and acceptance. It is predicted that work will be performed during the weekdays, with occasional work on Saturday. Construction is anticipated to start in October, pending weather and site conditions.

SCOPE OF SERVICES:

Services to be provided for under this proposal include professional engineering and surveying for construction observation, management and administration. Specific tasks to be performed by SEH include the following:

1. Establish Survey Control. SEH will provide survey control for the project.
2. Preconstruction Activities. A preconstruction conference will be held prior to beginning construction to outline and discuss project requirements, administration procedures, and other construction related information. SEH will administer the preconstruction conference, issue notifications, and record meeting minutes.
3. Submittal and Shop Drawing Review. SEH will review product and material data, shop drawings, bituminous mixture design, samples, and other items required to be submitted by the contractor.
4. Construction Observation. SEH will provide daily construction observation for the duration of construction. A Resident Project Representative (RPR) will be on-site to assist in ensuring that construction is performed in accordance with contract documents. The RPR will document and record construction progress through a daily journal and weekly progress reports.
5. Progress Meetings. It is anticipated that progress meetings will occur every other week, on average, during construction. The progress meetings will be attended by SEH, including the RPR, project manager, and/or other staff as needed or required. These meetings will be virtual unless already on-site.
6. Pay Estimates. SEH will prepare partial pay estimates once each month during construction and a final pay estimate upon completion of construction. Actual completed quantities will be tabulated for use in preparing pay estimates.
7. Final Inspection / Punchlist. A final inspection will be conducted by SEH after completion of the project. SEH will issue notifications and prepare a punch list of any outstanding items needing correction.
8. Record Drawings. Record drawings will incorporate any modifications or additions that occurred during construction. A final plan set will be plotted and distributed to the City for their records.
9. As-Built ALP Update. Due to the shift of the midfield connector and a reconfiguration of the layout of the general aviation apron, an ALP update will be required by the FAA. This task

will take the as-built linework, update the existing ALP, and submittal to FAA per requirements.

10. FAA Project Closeout Report. The Consultant will prepare a “Project Closeout Report” as required by the FAA and using “Sponsors Guide to Quality Project Closeout Report Requirements” (FAA Publication).
11. Subcontractor Coordination. The Consultant will work with the required Subconsultant to develop a testing scope and fee estimate for the project. This task will also coordinate on-site testing, review of testing reports, and pay applications to the Subconsultant.
12. Project Management. Time required for the overall administering of the project, including preparing contract modifications, reviewing quality control and testing results, and coordination with the City, Contractor, FAA, Mn/DOT, and other regulatory agencies and utilities.

Subconsultants performing work under this proposal include the following:

1. Braun Intertec. Quality assurance testing for subgrade compaction, bituminous paving, and necessary geotechnical testing will be performed by Braun Intertec, of St. Cloud, MN.

ATTACHMENT B
ESTIMATED FEES AND EXPENSES
RECONSTRUCT APRON AND MIDFIELD CONNECTOR RELOCATION
CONSTRUCTION ADMINISTRATION, OBSERVATION AND CLOSEOUT
WADENA MUNICIPAL AIRPORT

Task No.	Task Description	Project Manager	Project Engineer	Senior Technician	Survey Crew Chief	Administrative Assistant
1	Establish Survey Control				8	
2	Preconstruction Activities	8	8			
3	Submittal and Shop Drawing Review	1	2			
4	Construction Observation	12	280			
5	Progress Meetings (6 total)	6	6			
6	Pay Estimates (3 total)	2	3			
7	Final Inspection/Punchlist	2	4			1
8	Record Drawings	1	8	8		
9	As-Built ALP Update	1		2		
10	FAA Project Close-out Report	2	8			2
11	Subcontractor Coordination	2	1			
12	Project Management	8				2
	Total Hours per Labor Category	45	320	10	8	5

ESTIMATE OF LABOR COSTS:

Labor Category	Hours	Rate	Extension
Project Manager	45	\$75.63	\$3,403.35
Project Engineer	320	\$43.95	\$14,064.00
Senior Technician	10	\$49.93	\$499.30
Survey Crew Chief	8	\$44.51	\$356.08
Administrative Assistant	5	\$36.62	\$183.10
Total Direct Labor Costs:	388		\$18,505.83
Direct Salary Costs plus Overhead			\$35,719.95
Total Labor Costs			\$54,225.78

Fixed Fee on Labor Costs (15%)

\$8,133.87

ESTIMATE OF EXPENSES:

Direct Expenses	Quantity	Rate	Extension
Subconsultant - Braun (Material Testing)	1	\$26,660.00	\$26,660.00
Employee Mileage	3240	\$0.725	\$2,349.00
Lodging (per GSA 2026 Rate)	25	\$110.00	\$2,750.00
Meals (per GSA 2026 Rate)	1	\$1,944.00	\$1,944.00
Equipment Usage	388	\$6.50	\$2,522.00
Survey Vehicle (per hour)	8	\$7.50	\$60.00
GPS (per hr)	4	\$45.00	\$180.00
Personal Vehicle (per day)	35	\$16.00	\$560.00
Reproductions / Miscellaneous	2	\$100.00	\$200.00
Total Expenses			\$37,225.00

SUMMARY:

Total Labor Costs + Expenses + Fixed Fees

\$99,584.65

Estimated Total

\$99,600.00

April 6, 2026

Proposal 10009528_001

Joshua Holbrook
Short Elliott Hendrickson, Inc
3535 Vadnais Center Drive
Saint Paul, MN 55110

Re: Proposal for Testing Services
Apron Reconstruction and Midfield Connector Relocation
Wadena Airport - 33512 Co Hwy 77
Wadena, Minnesota

Dear Mr. Holbrook:

Braun Intertec Corporation (Braun Intertec) submits this proposal to provide testing services for Apron Reconstruction and Midfield Connector Relocation at the Wadena Airport in Wadena, Minnesota.

Our Understanding of the Project

We understand this project will include the demolition and reconstruction of the existing concrete apron and taxiway connector located at Wadena Municipal Airport. Stormwater utilities will also be removed and replaced as part of the project. Braun Intertec will provide construction materials testing on soils and pavement related items of the project.

Available Information

This proposal was prepared using the following documents and information.

- Project plans and specifications prepared by SEH, dated March 6, 2026.

Project Approach and Staff Qualifications

Construction Materials Testing

Qualified technicians working under the direction of a professional engineer will provide the services. Experience and certification information is available upon request once we are provided with schedule information. Concrete technicians assigned to the project are ACI Concrete Field Testing Technician – Grade I certified to conduct the required concrete testing. Soil technicians are certified to use a nuclear gauge for soil density testing, so test results can be determined on site and evaluated once the required laboratory testing is completed. Field test results will be verbally reported daily to the general contractor on site, with written field and laboratory reports distributed shortly after.



Scope of Services

Services are performed under the direction of a licensed professional engineer, on a periodic basis, depending on the construction schedule and when they are requested by the general contractor. After reviewing available information, we understand our scope of services for the project will be limited to the tasks defined below.

Soil Related Services

- Observe and evaluate the soils exposed in excavations to determine if the soils are similar to those encountered with the geotechnical evaluation and suitable for support of pavements. Our engineer can provide consultation for conditions that appear to differ from the geotechnical evaluation.
- Perform laboratory Proctor tests to determine the maximum Proctor dry densities and optimum moisture contents of prospective fill materials.
- Test compacted fill placed in utility trenches and under pavement, to determine if the relative compaction was achieved.
- Engineering oversight and review of the services provided.

Paving Related Services

- Perform bituminous plant monitoring and coring observations during placement of bituminous pavement in accordance with MnDOT Specification 2360.
- Perform verification testing in accordance with MnDOT Specification 2360.

Engineering Consulting and Project Communication and Reporting Services

- Review test results and observations reports, and prepare required final reports.
- Management, including scheduling of our field personnel and communication with the contractor, owner, and design team.
- Transmit results to the project team on weekly basis to the design team.

Basis of Scope of Work

The costs associated with the proposed scope of services were estimated using the following assumptions. If the construction schedule is modified or the contractor completes the various phases of the project at different frequencies or durations than shown in this proposal, we may need to adjust the overall cost accordingly. The scope of work and number of trips required to perform these services are as shown in the attached table. Notable assumptions in developing our estimate include:

- This project will begin in Spring of 2026, and will be substantially complete in the Summer of 2026.



- The number of trips for testing are outlined in the attached cost estimate table. As the contractor's schedule becomes available and designs are finalized, please review this proposed scope of work to determine if the project's needs and budget will be met.
- No special site specific training or gear is required to complete our scope of services.
- Parking will be available on site for our vehicles.
- You, or others you may designate, will provide us with current and approved plans and specifications for the project. Modification to these plans must also be sent to us so we can review their incorporation into the work.
- We will require a minimum of 24 hours' notice for scheduling inspections for a specific time. Shorter than 24 hours' notice may impact our ability to perform the requested services, and the associated impacts will be the responsibility of others.

Cost

We will furnish the services described in this proposal for an estimated fee of **\$26,660**. A tabulation showing hourly and unit rates associated with our proposed scope of services is attached. To the extent possible, units and hours were reviewed with representatives of the contractor to determine if time frames are consistent with their expectations for completing the various activities. The actual cost of our services will be based on the actual units or hours expended to meet the requirements of the project documents.

This cost estimate was developed with the understanding that the scope of services defined herein will be required and requested during our normal work hours of 6:00 a.m. to 4:00 p.m., Monday through Friday. Services that we are asked to provide to meet the project requirements or the contractor's construction schedule **outside** our normal business hours will be invoiced using an overtime rate factor. The factor for services provided outside our normal work hours or on Saturday will be 1.25 times the listed hourly rate for the service provided. The factor for services provided on Sunday or legal holidays will be 1.5 times the listed hourly rate for the service provided. We have **not included premiums** for overtime in our cost estimate; however, we recommend that allowances and contingencies be made for overtime charges based on conversations with the contractor. You will be billed only for services provided on a time and materials basis.

Because our services are directly controlled by the schedule and performance of others, the actual cost may vary from our estimate. It is difficult to project all of the services and the quantity of services that may be required for any project. If services are required that are not discussed above, we will provide them at the rates shown in the attached table or, if not shown, at our current Schedule of Charges. We will invoice you on a monthly basis.



General Remarks

We based the proposed fee on the scope of services described and the assumption that you will authorize our services within 30 days and that others will not delay us beyond our proposed schedule. If anything in this proposal is not consistent with your requirements, please let us know immediately.

We will provide our services under the terms of our Master Subcontractor Agreement with Short Elliott Hendrickson, Inc., dated March 19, 2024. To accept this proposal and authorize us to proceed, please sign and return it to us in its entirety.

To have questions answered or schedule a time to meet and discuss our approach to this project further, please contact Josh Campbell at 651.263.7669 (jcampbell@braunintertec.com) or Steve Thayer at 320.980.3187 (sthayer@braunintertec.com).

Sincerely,

Braun Intertec Corporation

Joshua L. Campbell
Staff Engineer

Steven A. Thayer, PE
Senior Manager, Senior Engineer

Attachment:

Fee Estimate

The proposal is accepted, and Braun Intertec is authorized to proceed.

Authorizer's Firm

Authorizer's Signature

Authorizer's Name (please print or type)

Authorizer's Title

Date



10009528_001

Apron Reconstruction & Midfield Connector Relocation- Wadena

Short Elliott Hendrickson, Inc.
Josh Holbrook
3535 Vadnais Center Dr
Saint Paul, MN 55110
(608) 576-1565

33512 Co Hwy 77
Wadena, Minnesota 56482

	Qty/Hours	Rate	Amount
Task 1: Construction Materials Testing			
Subtask 1.1: Soils			\$8,972.00
Soil Compaction Testing - Nuclear	45.00	102.00	\$4,590.00
Subgrade	2 Trip @ 5 Hr	10.00	
Subbase	1 Trip @ 5 Hr	5.00	
P-207 Reclaim	4 Trip @ 5 Hr	20.00	
P-208 Agg Base	1 Trip @ 5 Hr	5.00	
Utilities	1 Trip @ 5 Hr	5.00	
Soil Sample pick-up	7.00	102.00	\$714.00
Sample Pickup	2 Trip @ 3.5 Hr	7.00	
Senior Engineer	2.00	224.00	\$448.00
Trip Charge	10.00	160.00	\$1,600.00
Nuclear moisture-density meter charge, per hour	45.00	36.00	\$1,620.00
Subtask 1.2: Pavement			\$7,300.00
Field Techician IV - Bituminous Plant Inspections	50.00	130.00	\$6,500.00
Trip Charge	5.00	160.00	\$800.00
Subtask 1.3: Laboratory Testing			\$5,360.00
Asphalt Thickness and Density of Core ASTM D3549 each	12.00	68.00	\$816.00
MnDOT Asphalt Verification, per sample	4.00	750.00	\$3,000.00
Sieve Analysis with No. 200 wash (ASTM C136 and C117)	4.00	170.00	\$680.00
Soil Proctor MD Relationship (Standard) ASTM D698 each	4.00	216.00	\$864.00
Subtask 1.4: Project Management and Engineering			\$5,028.00
Project Manager	12.00	198.00	\$2,376.00
Project Assistant	4.00	102.00	\$408.00
Senior Engineer	6.00	224.00	\$1,344.00
Project Control Specialist I	2.00	150.00	\$300.00
Final Report	1.00	600.00	\$600.00
Task 1 Total:			\$26,660.00
Project Total			\$26,660.00

ACTION MEMORANDUM 26-32



Subject: SEH Construction Award Recommendation, Snow Removal Equipment (SRE) Building
From: Kim Schroeder, City Administrator
Agenda Date: April 14, 2026

Background Information:

Attached are SEH award recommendations and project proposals.
If awarded, construction is estimated to begin Fall of 2026 and will be completed Spring of 2027.

The city has its share of the cost participation in the 2025, 2026, and 2027 airport capital outlay budgets.

Project Costs		Funding Rates			Local Funding	State Funding	FAA Funding
		Local	State	FAA			
Construction	\$478,751.02	2.5%	2.5%	95%	\$11,968.77	\$11,968.77	\$454,813.48
SEH Final Design	\$87,200.00	2.5%	2.5%	95%	\$2,180.00	\$2,180.00	\$82,840.00
SEH Const Admin	\$96,100.00	2.5%	2.5%	95%	\$2,402.50	\$2,402.50	\$91,295.00
Wadena Admin	\$1,000.00	2.5%	2.5%	95%	\$25.00	\$25.00	\$950.00
TOTALS	\$663,051.02				\$16,576.27	\$16,576.27	\$629,898.48

Action Request:

Recommend approving the SEH construction award recommendation to Hy-Tec Construction, Inc. and approve moving forward with the 2026 Snow Removal Equipment (SRE) Building project with funding breakdown listed above, city cost participation proposed at \$16,576.27.

Council Action: ☐ Approved

☐ Defeated

☐ Amended: _____



Building a Better World
for All of Us®

MEMORANDUM

TO: Kim Schroeder, City Administrator
City of Wadena, Minnesota

FROM: Tim Wegwerth, PE (Lic. MN, WI)

DATE: April 7, 2026

RE: Construction Contract Award Recommendation – 2026 SRE Building
SEH No. WADNA 171952 14.00

PROJECT SCOPE:

Competitive quotes were received the 2026 SRE Building project at the Wadena Municipal Airport. The project includes reconstruction of the existing general aviation apron pavement and relocation of the midfield taxiway connector to eliminate direct access to the runway from apron/tie-down space.

QUOTE RESULTS – 2026 SRE Building:

On Thursday, March 26, 2026, contractors were requested to submit bids for the 2026 SRE Building project to SEH, Inc. Six (6) bids were submitted. The results were as follows:

<u>Contractor</u>	<u>Bid Amount</u>
Hy-Tec Construction, Inc.	\$478,751.02
CoBuilt Construction Services, LLC	\$511,000.00
Stryhn, LLC	\$530,394.23
Hammers Construction, Inc.	\$560,296.40
RAM General Contracting, Inc.	\$573,746.00
BCI Construction, Inc.	\$648,232.86

SEH RECOMMENDATION:

Based on the outcome of the bids, it is our recommendation that the City of Wadena award the 2026 SRE Building project to Hy-Tec Construction, Inc., contingent on reception of the FAA and MnDOT Aeronautics grant.

In reliance on our experience with all of the contractors and information provided in the bids, we have determined that they have a sufficient understanding of the project and equipment to perform the construction for which it bid. SEH makes no representation or warranty as to the actual financial viability of the contractor or its ability to complete its work.

PROJECT COST SUMMARY:

The following table summarizes the costs of the components for this year's federal and state grant:

2026 SRE Building (Hy-Tec Construction, Inc.)	\$ 478,751.02
Final Design (SEH)	\$ 87,200.00
Construction Administration (SEH)	\$ 96,100.00
Administration (City of Wadena)	\$ 1,000.00
TOTAL PROJECT COSTS (APPROX):	\$ 663,051.02

Engineers | Architects | Planners | Scientists

Short Elliott Hendrickson Inc., 3535 Vadnais Center Drive, St. Paul, MN 55110-3507

651.490.2000 | 800.325.2055 | 888.908.8166 fax | sehinc.com

SEH is 100% employee-owned | Affirmative Action–Equal Opportunity Employer

This project is eligible for a federal Airports Improvement Program (AIP) grant and a Infrastructure Investment and Jobs Act (IIJA) grant, funded at 95 percent of project costs by FAA and the remaining 5% being split between MnDOT Aeronautics & the City of Wadena. It is expected that the local share (2.5%) will be approximately **\$16,576.28**. Since the final eligibility determination is made once the grant application is submitted, there may be minor changes to the final local share amount.

ATTACHMENT A
PROPOSAL FOR ENGINEERING SERVICES
CITY OF WADENA, MINNESOTA
SNOW REMOVAL EQUIPMENT BUILDING CONSTRUCTION
WADENA MUNICIPAL AIRPORT

CONSTRUCTION ADMINISTRATION / OBSERVATION / CLOSEOUT

PROJECT SCOPE:

This project consists of designing and constructing an SRE building at the Wadena Municipal Airport. The SRE building will allow for increased storage space for the snow removal equipment used at the Wadena Municipal Airport, along with more hangar space available for lease. The airport's current facility is shared with an airport user and occupies valuable hangar lease space at the airport.

The approximate size of the building is 40 feet by 40 feet and would accommodate the Wadena Municipal Airport's existing equipment and attachments. The SRE building will be located along the airport access road, next to the electrical vault building.

This proposal will provide engineering services associated with the construction phase of the project. The time of substantial completion for construction is 160 calendar days. It is anticipated that work will be performed during the weekdays, with occasional work on Saturday. Construction is anticipated to start in the Fall of 2026 or Spring of 2027, pending weather and site conditions, as well as receipt of the Federal Aviation Administration (FAA) grant by the City of Wadena.

SCOPE OF SERVICES:

Services to be provided under this proposal include professional engineering for construction observation, management, and administration. Specific tasks to be performed by the SEH include the following:

1. Preconstruction Activities. A preconstruction conference will be held prior to beginning construction to outline and discuss project requirements, administration procedures, and other construction related information. SEH will administer the preconstruction conference, issue notifications, and record meeting minutes.
2. Submittal and Shop Drawing Review. SEH will review product and material data, equipment and material shop drawings, building layout, foundation and slab review, material samples, concrete mixture design, samples, and other items required to be submitted by the contractor.
3. Construction Observation. SEH will provide part-time construction observation for the duration of the project, for a total of approximately 160 hours including travel time and reimbursables. SEH will have a Resident Project Representative (RPR) on-site every other week or to observe critical elements of construction to ensure that construction is performed in accordance with contract documents. The RPR will document and record construction progress through monthly progress reports.

Further duties of the RPR while on site include monitoring the Contractor's schedule, safety plan implementation, security plan compliance, general communication, adherence to technical specifications, and project drawing execution.

4. Progress Meetings. It is anticipated that six (6) 1-hour progress meetings will be scheduled during construction, assuming monthly meetings for 160 calendar day construction duration. The progress meeting will be attended by the project engineer and RPR on site or virtually. Other SEH staff such as the project manager and other engineers will occasionally attend (approximately six 1-hour meetings total for all staff). Meetings for critical project phases will be scheduled accordingly and attended by appropriate staff.

Proposal for Engineering Services - Construction
City of Wadena, Minnesota

5. Pay Estimates. SEH will prepare multiple partial pay estimates and one final pay estimate upon completion of construction. There will be approximately six (6) pay estimates, one per month during the 160-calendar day construction duration, and one final pay estimate. Actual completed quantities will be tabulated for use in preparing pay estimates.
6. Final Inspection / Punch list. One (1) final inspection will be conducted by SEH after completion of the project. In-person attendance will include the project engineer, RPR, and subconsultants. SEH will issue notifications and prepare a punch list of any outstanding items needing correction.
7. Record Drawings. Record drawings will incorporate any modifications or additions that occurred during construction. Review of the contractor's as-builts by the RPR during the final inspection will occur as part of this process. One record drawing set will be plotted and distributed to the City for their records. Electronic (pdf) file transmission of record drawings will also be provided.
8. As-Built Airport Layout Plan (ALP) Update. Update ALP with SRE Building location. The ALP Sheet and the Building Area Plan will be updated and routed to the City, MnDOT and FAA for review and approval. This is a special condition of your FAA grant and is required to be completed prior to closeout.
9. FAA Project Closeout Report. The Consultant will prepare a "Project Closeout Report" as required by the FAA and using "Sponsors Guide to Quality Project Closeout Report Requirements" (FAA Publication).
10. Subcontractor Coordination: Coordination with subcontractors, including contracting, scheduling, utility coordination, and airport inspection and investigation.
11. Project Management. Time required for the overall administering of the project, including preparing contract modifications, reviewing quality control, and testing results, and coordination with the City, Contractor, FAA, MnDOT, and other regulatory agencies and utilities.

Subconsultants performing work under this proposal include the following:

1. Braun Intertec. Quality assurance testing for subgrade compaction, concrete foundations, and pavement work as well as special structural inspections as required such as steel reinforcing bar inspections will be performed by Braun Intertec, of St. Cloud, Minnesota. Refer to attachment for detailed scope.

ATTACHMENT B
ESTIMATED FEES AND EXPENSES
SNOW REMOVAL EQUIPMENT BUILDING
Construction Administration, Observation and Closeout
Wadena Municipal Airport

Task No.	Task Description	Project Manager	Project Engineer	Structural Engineer	Electrical Engineer	Mechanical Engineer	Sr. Architect	Surveyor	Admin Technician
1	Preconstruction Activities	4	8	2				8	4
2	Submittal and Shop Drawing Review	4	8	4	4	4	4		
3	Construction Observation (10 trips)		160	8	8	8	8		
4	Progress Meetings	4	12	4	4	4	4		
5	Pay Estimates		8						
6	Final Inspection/Punchlist	4	10	2	2	2	2		
7	Record Drawings		8	2	4	4	4		
8	As-Built ALP Update	4	4						
9	FAA Project Close-out Report	4	6						4
10	Subcontractor Coordination	4	6						
11	Project Management	12		2					
	Total hours per labor category	40	230	24	22	22	22	8	8

ESTIMATE OF LABOR COSTS:

Labor Category	Hours	Rate	Extension
Project Manager	40	\$75.63	\$3,025.20
Project Engineer	230	\$43.95	\$10,108.50
Structural Engineer	24	\$51.47	\$1,235.28
Electrical Engineer	22	\$58.69	\$1,291.18
Mechanical Engineer	22	\$58.69	\$1,291.18
Sr. Architect	22	\$79.37	\$1,746.14
Surveyor	8	\$44.51	\$356.08
Admin Technician	8	\$48.78	\$390.24

Total Direct Labor Costs: 376 \$19,443.80

General and Administrative Overhead (193.02%) \$37,530.42

Total Labor Costs **\$56,974.22**

Fee (15%) \$8,546.13

ESTIMATE OF EXPENSES:

Direct Expenses	Quantity	Rate	Extension
Subconsultant -- Quality Assurance Testing (Braun Intertec)	1	\$23,410.00	\$23,410.00
Employee Mileage	4865	\$0.74	\$3,600.10
Per Diem	11	\$68.00	\$748.00
Equipment Usage	376	\$6.50	\$2,444.00
Survey Vehicle	8	\$7.50	\$60.00
GPS (per hr)	3	\$15.00	\$45.00
Personal Vehicle (per day)	13	\$16.00	\$208.00
Reproductions / Miscellaneous	1	\$100.00	\$100.00

Total Expenses **\$30,615.10**

SUMMARY:

Total Labor Costs + Expenses \$96,135.45

Estimated Total **\$96,100.00**

April 6, 2026

Proposal 10009591_001

Josh Holbrook
Short Elliott Hendrickson, Inc
3535 Vadnais Center Drive
Saint Paul, MN 55110

Re: Proposal for Special Inspection and Testing Services
2026 Snow Removal Equipment Building – Wadena Airport
33512 Co Hwy 77
Wadena, Minnesota

Dear Mr. Holbrook:

Braun Intertec Corporation (Braun Intertec) submits this proposal to provide special inspections and testing services for 2026 Snow Removal Equipment Building – Wadena Airport in Wadena, Minnesota.

Our Understanding of the Project

We understand this project will include the construction of new one-story pre-engineered steel building for snow removal equipment at the Wadena Municipal Airport. The construction will consist of new concrete spread footing foundations bearing on native soils, slab on grade, a trench drain, stoop slabs, concrete pavement apron, an underground holding tank, and utilities. Braun Intertec would provide special inspections and construction materials testing on soils and concrete elements of the project.

Available Information

This proposal was prepared using the following documents and information.

- Project plans and specifications prepared by SEH, dated March 6, 2026.
- A geotechnical report 10005343_001 prepared by Braun Intertec Corporation, dated February 12, 2026.

Project Approach and Staff Qualifications

Special Inspections

Braun Intertec has adopted the International Code Council (ICC) Model Program for Special Inspection to develop the guiding principles for our special inspection program. This model was selected because it was designed by the ICC to assist owners, contractors and building officials in the understanding, administration and enforcement of the special inspection requirements of the International Building Code (IBC). Currently,



there are ICC certifications for soils, reinforced concrete, structural masonry, pre-tension/post-tension (pre-stressed) concrete, spray-applied fireproofing, structural steel and bolting, and structural welding.

Qualifications and Experience

ICC certified special inspectors will provide special inspections. An ICC certified special inspector is one who has successfully demonstrated their ability to understand the IBC, construction practices and how to read and understand construction documents. Through experience and examination, our ICC certified special inspectors have demonstrated their ability to provide special inspection services.

Inspections and Reporting

Our special inspectors summarize the nature, extent and results of special inspection activities at the time they are performed on Special Inspection Daily Report forms submitted electronically to the general contractor's on-site personnel for review and records. These records can also be transmitted electronically to others who may want to review these documents on an agreed upon schedule. When unresolved discrepancies are noted, we will document the issues and work with the design and construction team to bring them to resolution. Special inspection final reports will be prepared and submitted upon completion as required by the requirements of the IBC.

Communications

Braun Intertec special inspectors will communicate the results of their inspections to the contractor and our supervising engineer each day special inspections are performed. We strive to have our special inspectors develop a working relationship with the project's structural engineer-of-record. We may attempt contact with the structural engineering consultant periodically to review the work being performed and to request clarifications and direction on any item that may require it.

Construction Materials Testing

Qualified technicians working under the direction of a professional engineer will provide the services. Experience and certification information is available upon request once we are provided with schedule information. Concrete technicians assigned to the project are ACI Concrete Field Testing Technician – Grade I certified to conduct the required concrete testing. Soil technicians are certified to use a nuclear gauge for soil density testing, so test results can be determined on site and evaluated once the required laboratory testing is completed. Field test results will be verbally reported daily to the general contractor on site, with written field and laboratory reports distributed shortly after.

Scope of Services

Services are performed under the direction of a licensed professional engineer, on a periodic basis, depending on the construction schedule and when they are requested by the general contractor. After reviewing available information, we understand our scope of services for the project will be limited to the tasks defined below.



Soil Related Services

- Observe and evaluate the soils exposed in excavations to determine if the soils are similar to those encountered with the geotechnical evaluation and suitable for support of foundations or pavements. Our engineer can provide consultation for conditions that appear to differ from the geotechnical evaluation.
- Perform laboratory Proctor tests to determine the maximum Proctor dry densities and optimum moisture contents of prospective fill materials.
- Observe the placement and compaction of fill.
- Test compacted fill placed below slabs and pavements and adjacent to walls, to determine if the relative compaction was achieved.
- Engineering oversight and review of the services provided.

Concrete Related Services

- Observe concrete reinforcement placement.
- Observe the general placement of bolts and other embeds in the plastic concrete.
- Sample and test the plastic concrete for slump, air content, temperature and prepare test cylinders for laboratory compressive strength testing with ACI level 1 field technicians. We will perform concrete testing on structural items as required by the IBC. Though not required by the IBC we have included testing for the interior slab on grade and pavement.
- Observe the concrete placement and test sample preparation.
- Perform laboratory compressive strength testing of the concrete samples.

Engineering Consulting and Project Communication and Reporting Services

- Provide engineering consulting services, review test results and observations reports, and prepare required final reports.
- Management, including scheduling of our field personnel and communication with the contractor, owner, building official, and design team.
- Transmit results to the project team on weekly basis to the contractor, owner, building official, fabricators and design team.

Basis of Scope of Work

The costs associated with the proposed scope of services were estimated using the following assumptions. If the construction schedule is modified or the contractor completes the various phases of the project at different frequencies or durations than shown in this proposal, we may need to adjust the overall cost



accordingly. The scope of work and number of trips required to perform these services are as shown in the attached table. Notable assumptions in developing our estimate include:

- This project will begin in Spring of 2027, and will be substantially complete by about Fall of 2027.
- The number of trips for special inspections and testing are outlined in the attached cost estimate table. As the contractor's schedule becomes available and designs are finalized, please review this proposed scope of work to determine if the project's needs and budget will be met.
- No special site specific training or gear is required to complete our scope of services.
- Parking will be available on site for our vehicles.
- You, or others you may designate, will provide us with current and approved plans and specifications for the project. Modification to these plans must also be sent to us so we can review their incorporation into the work.
- We will require a minimum of 24 hours' notice for scheduling inspections for a specific time. Shorter than 24 hours' notice may impact our ability to perform the requested services, and the associated impacts will be the responsibility of others.

Cost

We will furnish the services described in this proposal for an estimated fee of **\$23,410**. A tabulation showing hourly and unit rates associated with our proposed scope of services is attached. To the extent possible, units and hours were reviewed with representatives of the contractor to determine if time frames are consistent with their expectations for completing the various activities. The actual cost of our services will be based on the actual units or hours expended to meet the requirements of the project documents.

This cost estimate was developed with the understanding that the scope of services defined herein will be required and requested during our normal work hours of 6:00 a.m. to 4:00 p.m., Monday through Friday. Services that we are asked to provide to meet the project requirements or the contractor's construction schedule **outside** our normal business hours will be invoiced using an overtime rate factor. The factor for services provided outside our normal work hours or on Saturday will be 1.25 times the listed hourly rate for the service provided. The factor for services provided on Sunday or legal holidays will be 1.5 times the listed hourly rate for the service provided. We have **not included premiums** for overtime in our cost estimate; however, we recommend that allowances and contingencies be made for overtime charges based on conversations with the contractor. You will be billed only for services provided on a time and materials basis.

Because our services are directly controlled by the schedule and performance of others, the actual cost may vary from our estimate. It is difficult to project all of the services and the quantity of services that may be required for any project. If services are required that are not discussed above, we will provide them at the rates shown in the attached table or, if not shown, at our current Schedule of Charges. We will invoice you on a monthly basis.



General Remarks

We based the proposed fee on the scope of services described and the assumption that you will authorize our services within 30 days and that others will not delay us beyond our proposed schedule. If anything in this proposal is not consistent with your requirements, please let us know immediately.

We will provide our services under the terms of our Master Subcontractor Agreement with Short Elliott Hendrickson, Inc., dated March 19, 2024. To accept this proposal and authorize us to proceed, please sign and return it to us in its entirety.

To have questions answered or schedule a time to meet and discuss our approach to this project further, please contact Josh Campbell at 651.263.7669 (jcampbell@braunintertec.com) or Steve Thayer at 320.980.3187 (sthayer@braunintertec.com).

Sincerely,

Braun Intertec Corporation

Joshua L. Campbell
Staff Engineer

Steven A. Thayer, PE
Senior Manager, Senior Engineer

Attachment:
Fee Estimate

The proposal is accepted, and Braun Intertec is authorized to proceed.

Authorizer's Firm

Authorizer's Signature

Authorizer's Name (please print or type)

Authorizer's Title

Date

Fee Estimate
10009591_001
Snow Removal Equipment Building - Wadena

Client:

Short Elliott Hendrickson, Inc.
Josh Holbrook
3535 Vadnais Center Dr
Saint Paul, MN 55110
(608) 576-1565

Work Site Address:

33512 Co Hwy 77
Wadena, Minnesota 56482

	Qty/Hours	Rate	Amount
Task 1: Special Insepctions and Construction Materials Testing			
Subtask 1.1: Soils			\$9,724.00
Soil Observations	22.00	130.00	\$2,860.00
<i>Site Grading / Soil Correction</i> 2 Trip @ 5 Hr	10.00		
<i>Foundation Excavation</i> 2 Trips @ 4 Hr	8.00		
<i>Underground Holding Tank</i> 1 Trips @ 4 Hr	4.00		
Soil Compaction Testing - Nuclear	25.00	108.00	\$2,700.00
<i>Site Grading / Soil Correction</i> 2 Trip @ 5 Hr	10.00		
<i>Foundation Backfill</i> 2 Trips @ 5 Hr	10.00		
<i>Utilities</i> 1 Trips @ 5 Hr	5.00		
Soil Sample pick-up	10.50	108.00	\$1,134.00
<i>Sample Pickup</i> 3 Trip @ 3.5 Hr	10.50		
Nuclear moisture-density meter charge, per hour	25.00	38.00	\$950.00
Trip Charge	13.00	160.00	\$2,080.00
Subtask 1.2: Concrete			\$7,884.00
Concrete Observations	6.00	130.00	\$780.00
<i>Footings</i> 2 Trip @ 1 Hr	2.00		
<i>Foundation Wall</i> 2 Trip @ 1 Hr	2.00		
<i>Stoop</i> 1 Trip @ 1 Hr	1.00		
<i>Trench Drain</i> 1 Trip @ 1 Hr	1.00		
Concrete Testing	34.00	108.00	\$3,672.00
<i>Footings</i> 2 Trip @ 4 Hr	8.00		
<i>Foundation Wall</i> 2 Trip @ 4 Hr	8.00		
<i>Stoop</i> 1 Trip @ 4 Hr	4.00		
<i>Trench Drain</i> 1 Trip @ 4 Hr	4.00		
<i>Slab on Grade</i> 1 Trip @ 5 Hr	5.00		
<i>Apron</i> 1 Trip @ 5 Hr	5.00		
Concrete Cylinder Pick Up	14.00	108.00	\$1,512.00
<i>Cylinder Pick Up</i> 4 Trip @ 3.5 Hr	14.00		
Trip Charge	12.00	160.00	\$1,920.00
Subtask 1.3: Laboratory Testing			\$2,838.00
Concrete Compressive Strength Cylinders ASTM C39 each	45.00	48.00	\$2,160.00
<i>Footings</i> 2 Sets @ 5 Qty	10.00		
<i>Foundation Wall</i> 2 Sets @ 5 Qty	10.00		
<i>Stoop</i> 1 Sets @ 5 Qty	5.00		
<i>Slab on Grade</i> 1 Sets @ 5 Qty	5.00		
<i>Apron</i> 1 Sets @ 5 Qty	5.00		
Soil Proctor MD Relationship (Standard) ASTM D698 each	3.00	226.00	\$678.00
Subtask 1.4: Project Management			\$2,964.00
Project Manager	6.00	206.00	\$1,236.00
Senior Engineer	4.00	228.00	\$912.00
Project Assistant	3.00	108.00	\$324.00

	Qty/Hours	Rate	Amount
Project Control Specialist I	3.00	164.00	\$492.00
Task 1 Total:			\$23,410.00
Project Total			\$23,410.00

ACTION MEMORANDUM 26-33



Subject: Utility Billing Processing Fee Change
From: Kim Schroeder, City Administrator
Agenda Date: April 14, 2026

Background Information:

The original proposal received from Tyler Technologies for utility bill credit card processing fees is 2%. The city currently passes this fee to customers.

After further review, staff recommend increasing utility bill processing transactions to the average standard of 3%.

Action Request:

Approve and increase utility bill processing fees from 2% to 3% effective May 1, 2026.

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

Fee Change Request

I have discussed various restrictions with our Tyler Technologies payments team and have reviewed applicable rules on how fees may be charged for processing costs.

I am requesting that our current configuration for:

All In-Person Card Processing Fees of 2%

All Online One-Time Card Processing Fees of 2% with a \$0.50 minimum

All Online AutoPay Card Processing Fees of 2% with a \$0.50 minimum

All IVR Card Processing Fees of 2% with a \$0.50 minimum

Be changed to:

All In-Person Card Processing Fees of 3%

All Online One-Time Card Processing Fees of 3% with a \$0.50 minimum

All Online AutoPay Card Processing Fees of 3% with a \$0.50 minimum

All IVR Card Processing Fees of 3% with a \$0.50 minimum

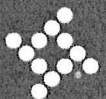
We are requesting a date of _____ for the change to take effect.

Signature

Date

First Name, Last Name, Job Title

Company Name



ACTION MEMORANDUM 26-34



Subject: Military Leave Request Form
From: Kim Schroeder, City Administrator
Agenda Date: April 14, 2026

Background Information:

During a roundtable meeting with surrounding administrators the attached military leave request form was provided as a tool for military employees to complete, assisting to provide advanced notice to the employers to plan for the military leave orders.

Action Request:

Approve the Military Leave Request form.

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

Military Leave Form



Employee Name: _____

Job Classification: _____

Department: _____

Date(s) of Leave: _____ to _____

This form is to be completed by an employee prior to a military leave of absence and provided to their department for submission to Payroll and Human Resources by emailing the form to the department supervisor when initiating the **Military Leave** absence request.

The City complies with USERRA and does not discriminate based on military service or obligations.

SECTION I – Military Leave Type

Indicate whether your military leave is for active duty or inactive duty by checking the appropriate box:

- ☐ **Active Duty, Active Duty Training** (Examples: AD, ADOS, ADOT, ADT, AGR, AT, FST, FTNGD-TNG or OS)
- ☐ **Active Duty – Worldwide Terrorist Crisis**
- ☐ **Inactive Duty, Inactive Duty Training** (Examples: IDT, AFTP, ATA, AUTA, MUTA, PT, UTA)

SECTION II: Use of Leave Balances

Active Duty:

Your military leave will be reviewed to determine if you are eligible for paid military leave while on your approved leave of absence. For any time served on your upcoming leave that is not eligible for paid military leave, you may choose to use your leave balances to remain in a paid status or take the time off as unpaid. Eligible employees of the City are entitled to up to 15 days of paid military leave per calendar year under Minn. Stat. §192.26, without loss of pay or benefits. Eligible employees will receive paid military leave in accordance with Minnesota law. For any unpaid portion of your leave, you may choose to use accrued leave balances or take the time as unpaid. Use of accrued leave is optional and not required.

Inactive Duty:

You may choose to use your leave balances to remain in a paid status during inactive duty leave or take the time off as unpaid.

Please indicate your selection below:

- ☐ I elect to utilize my leave balances, as indicated in the order below, to be used during my military leave of absence. **Please note, sick leave may not be used for military leaves.**

Select use and order of preference by marking numbers next to the boxes checked, starting with 1:

- ☐ Comp Time (CT)
- ☐ Vacation
- ☐ ESST

- ☐ I do not wish to use my leave balances while on military leave.

Note: By checking this box and not using leave balances, you acknowledge that you will be in an unpaid status and may be responsible for both the employee and employer share of the premium costs and will be billed in accordance with applicable laws.

Military Leave Form



Section III: Benefit Options

You will continue to be responsible for your normal employee share of premium costs while on a military leave of absence. Your benefit premiums will be paid through the payroll process, and all your benefits remain intact while in a paid status and using leave accruals.

Under USERRA employees who are absent due to military service may elect to continue employer-sponsored health coverage for up to 24 months, or for the duration of service plus the applicable reemployment period, whichever is shorter. For service of 30 days or fewer, employees pay no more than the normal employee share of premiums; for service of 31 days or more employees may be required to pay up to 102% of the full premium.

- ☐ I elect to continue all of my benefits while on military leave, and **I understand I may be billed for 100% of the employee and employer share of benefit premium costs**, if in an unpaid status.
- ☐ I elect to **discontinue benefits** during my military leave of absence by checking the box(s) below.
I understand my benefits will be reinstated with no waiting period upon the notification of my return from military leave to the Human Resources Department.

Requested Effective Date: _____ Pay Period _____

- ☐ Health
☐ Dental
☐ Vision
☐ Life Insurance
☐ Accidental Death and Dismemberment (AD&D)
(Note, AD&D does not cover death or injury due to war or military accident)

Section IV: Designated Contact Person

If you would like to designate a contact person to help coordinate benefits, discuss related information, or receive employment information during your military leave, complete this section. This is not a beneficiary designation.

- ☐ I, the undersigned, authorize the City of Wadena to discuss employment related information, including personnel records, leave of absence and benefits, with _____ (the person named below).
Therefore, I knowingly and voluntarily exonerate, release and discharge the City of Wadena from any liability, claim of damages, now or in the future, whether in law or in equity, on behalf of myself, my agents, heirs or assigns, for granting disclosure of confidential personnel records.

Designated Contact Person Information:

First and Last Name: _____
Relationship: _____
Mailing Address: _____
Telephone Number: _____
Email Address: _____

Section V: Acknowledgements

I certify that the type of military leave I am embarking on has been correctly indicated, according to the military orders issued to me. I further acknowledge that if I am in an unpaid status, I will be responsible for paying 100% of the employee and employer share of monthly premiums for my benefit coverage, unless I choose to discontinue them.

Employee Signature

Date

**WADENA PUBLIC WORKS DEPARTMENT
DEPARTMENT HEAD MEETING 4/7/26**

In the past month we have

- Finished inspecting the sand and grease traps.
- Worked on cleaning the shop, organizing, and clearing out unused items. Getting items ready for the city auction in May?? (get lists made).
- The first round of street sweeping started.
- Trimmed trees around town and in the parks.
- Graded all the unpaved streets once.

In the next month we plan on

- Crack sealing as soon as possible.
- Getting the parks open and operational.
- Doing the annual playground equipment inspections.
- Opening the Campground by May 1st.

SEWER DEPARTMENT

- The crew at the Wastewater plant has completed their winter maintenance and are getting ready to haul biosolids and start the annual sewer cleaning.
- We finally have all our HVAC systems operating correctly.
- Plan to meet with Bolton-Menk this week to look at updating our SCADA system and do some long-range planning for plant upgrades.
- We have a Gopher One Call meet today with Mathiowetz Construction to start off the 2026 construction project.

PARK ADVISORY BOARD MEETING MINUTES

March 9th, 2026

ROLL CALL

Members present: Sara Ross, Terry Olson, Wade Miller, Sandy Black, and Dean Krogsted.

Absent: Mike Pete.

Others present: Secretary Dan Kovar and pending new member Brad Wollum.

The meeting was called to order at 5:00 pm by Chairman Sara Ross at the Public Works Shop.

OLD BUSINESS

- The minutes from the November 4th, 2025, meeting was read, member Krogsted moved to accept, there was a second by Black, motion carried.
- Accepting the minutes from February 4th, 2026, meeting was tabled until next month's meeting.
- Discussion on the new Pickle Ball court will wait until it is reviewed by the city council at the March 10th meeting.
- The Bike/Walking Path Conductivity Plan was discussed. The Board reviewed the map and started compiling a list of needed changes. A request was made to email out a photo of the map to the board to study prior to next month's meeting.
- The request from Northwest Aqwaterk was tabled due to not receiving all the requested information.

NEW BUSINESS

- Brad Wollum was present to meet with the board about filling the open position on the Park Board. The City Council will be making Brad's position official on March 10th, 2026, at the city council meeting.

OTHER DISCUSSTION ITEMS

1. The Community Garden will be run through the Public Works Department.
2. The Park Board is requesting to have a member included in the Comprehensive Plan meetings.
3. A bridge for Black's Grove Park has still not been found.
4. If the city council moves forward with developing a review committee for the request from the Roots & Wings School to build in Black's Grove Park, member Terry Olson has volunteered to serve on this committee.
5. The board feels that they should consider how to proceed with the use of the Horseshoe Pits since they are not being used.

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

Submitted by: _____ Dan Kovar, Board Secretary

NOTE: Next meeting is scheduled to be held on Wednesday April 1st, 2026, at the shelter south of the zoo.

Department Head Meeting

Utilities Department

April 7th, 2026

Electric Items:

1. Hwy 10 200 amp circuit to Merickel's will be pulled in and terminated when the ground thaws so we can cut in a three phase ped.
2. Working on finding replacement light bases for the downtown lights this summer for the MnDOT project.
3. Graphics for the plug in hybrid Escape to promote municipal ownership and our 100% carbon free electricity will be installed this week or next.
4. The North Substation transformer is ordered, now we just wait and wait and wait.
5. Will be working with DGR Engineering to develop the specs for the Substation switches, control building and breakers now that we have a time line.
6. Later this month will finish installing aluminum poles north of Azure to Juniper Ave.

Water Items:

1. Letters to NE resident sign up to replace customer owned galvanized water services have been mailed and we have had almost 50% response to participate.
2. Phil with Bolton-Menk and I are working on qualifying plumbers and developing the water service replacement program procedures.
3. The old well found in our wellhead protection area was properly sealed and observed by the MDH and will be covered by the grant we received.
4. Midco, the new tenant lease on the water tower has finished placing equipment on the tower, there is some painting to complete this spring.
5. We are looking in to switching from powder form Potassium Permanganate to a liquid to eliminate the need for having a respirator when mixing.
6. The water main leak on Jefferson Street South by the Alliance Church, has not surfaced so we will have to have a correlator come in and repair when the frost is out.

Wadena Development Authority

Department Head Meeting April 7, 2026

- I'm working with a client on the former Lyle's Shoes building for a new business location as well as new ownership at Now & Forever and Larry's.
- The Alliance has hired Alison Mordeck and she will start on the 8th of April.
- I've had recent conversation with the representative from Kwik Trip, they still want a store in Wadena, and I'm working with property owners regarding possible sites.
- I'm working with a resident on starting a mobile food truck business.
- Costar – Loopnet, a nationwide commercial real estate company has listed a lease or sale of the former library building. There is no fee for listing with them as they charge the buyer a fee to cover their services as of last week there were over 600 hits on the website.
- I'm still working with Hunke Transfer to finalize plans on a project for a 20,000 SF building, \$2 million investment in the Business Park for spring 2026 construction. They have entered into a purchase option on 3 additional lots. Paul will get updated plans and estimates from the contractor soon. They will be applying for TIF to make the project work, and I am checking on a MIF loan with DEED as well.
- I am also working with Hunke on the purchase of another lot in the Business Park for the construction of a convenience store at the Sinclair station, the Board approved a purchase option.
- I am working with a client on a new professional building on the vacant lot north of the old Pamida.
- Although things have slowed seasonably, we are still getting new inquiries on lots in Pinewood Estates. I'm waiting to hear back from a former Wadena couple that is interested in buying a lot and building their retirement home here. There are currently 5 new residential construction projects ongoing, creating 38 new housing units in Wadena.
- I am still working with Mason Brothers Co. on an expansion at the bakery and MIF loan. This project has been delayed but is still happening and there has been some movement recently.
- I continue working with M-State, and WHRA to get our housing study updated to assist in funding some needed housing projects in Wadena, including Meadowbrook, M-State, and a new apartment building near Eastwood Inn.

Planning & Zoning

- The Planning Commission is working with the city staff, residents, and consultants to update the Comprehensive Plan.

DEPARTMENT HEAD MEETING

March 2026 Report

PERMIT #	DATE	NAME	ADDRESS	VALUE	ZONED	FEE CHARGED	TYPE OF WORK DONE
<u>BUILDING PERMITS</u>							
26-4069	3/30/26	Lochkart, Carmen	729 Lincoln SE	\$ 6,000.00	R-1	\$ 75.00	To construct an 8' X 12' upper deck to rear of dwelling.
26-4070	3/31/26	Tesch, Dakota	517 3rd St SW	\$ 2,400.00	R-2	\$ 100.00	To construct 148' of 6' high wood fence to rear of dwelling.
2			TOTALS:	\$ 8,400.00		\$ 175.00	
<u>VARIANCES</u>							
0			TOTALS:	\$ -		\$ -	
<u>CONDITIONAL USE</u>							
0			TOTALS:	\$ -		\$ -	
<u>SIGN PERMITS</u>							
0			TOTALS:	\$ -		\$ -	
<u>EXCAVATION PERMITS</u>							
0			TOTALS:	\$ -		\$ -	
<u>OTHER</u>							
0			TOTALS:	\$ -		\$ -	

WADENA DEVELOPMENT AUTHORITY

Board of Directors

Thursday, March 12, 2026, 12:00 noon

Regular Meeting Minutes

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

Members Absent: Silvers

Guests in Attendance: Jim Kraemer

1. **Call to Order by Deiss:** at 12:18 pm. Quorum in attendance.

2. Approval of Minutes

Main Motion: Approve minutes of December 11, 2025.

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

3. Financial Report/Loan Fund Status Report

Uselman stated that all accounts are current, Somethins' Cookin will be moved to written-off loans. No Revenue Recapture has been received but Uselman may be able to get a small amount on the items that were collected.

Tax Levy account has now been adjusted to \$180,555.94.63 and we should be getting the first half of tax levy in June.

Uselman stated that Mercury Mosaics is staying on track on their 3 loans. They may be able to combine these for one payment (lower).

There was a question as to if or when I. Malone would be opened. Uselman stated that he had talked to her, and she stated she had to remove some carpeting, which they will be doing this weekend, and then she could open it.

Main Motion: Approve financial report of February 2026.

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

4. Unfinished Business

a) Housing Update

Uselman updated the board on this. Roach's continue with the construction and stated that they will be open for rent in July, and as of now they have about half filled. He stated that Merickel's have started on the duplex that they are building. He also stated that they will have another meeting with M State on their project.

It was also brought up as to a now tax forfeited home in SE Wadena that will be up for sale. This home had a fire and the owners walked away from it. The County states that the sale price is \$18,000 and then you still have to get it cleaned up. Uselman was wondering if this is something that the board wants to do, clean up and move a home onto the lot. The board would like Uselman to continue getting estimates on removal and possibly bring a proposal to the county.

b) Comprehensive Plan Next Meeting.

The next meeting is Tuesday, March 17, 2026, at 5:30 pm.

5. New Business

a) Purchase Option & Right of First Refusal – Hunke Fuel Station

Uselman stated that he had a conversation with Ryan Hunke and they are making plans to go ahead with a convenience store on the lot adjoining to the north. We had sold a portion (30') of this parcel to them earlier, as they were encroaching by 25'. They had a previous Purchase Option/Right of First Refusal on this parcel that they waived when it looked like another party wanted to purchase, which since fell through. Uselman stated that since then we had raised prices on the lots, but since they already purchased a part of this lot that he suggested that we hold with the former price of \$23,000 for that part of Lot 4, Block 2, Wadena Business Park Addition.

Main Motion: Approve signing Purchase Option / Right of First Refusal with Hunke for Lot 4, Block 2, Wadena Business Park Addition.

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

b) Eastwood Inn Loan Application

Frank Qureshi came to Uselman with a loan application to remodel some extended stay rooms,(not affecting the 14 short term rental rooms). The loan would be for \$60,000 and Qureshi will put in another \$15,000. Qureshi has had loans in the past and we had valuable experience with him on these loans. Qureshi stated that he had tried working with his bank, but the requirements made it financially unfeasible. He is offering collateral of vehicles or 2nd mortgage on the hotel. There was some question as to why not use other property that is free and clear, and could we get a first mortgage on? Qureshi stated that he is working on future project of other housing and does not want to tie up those assets.

Grant Skoog left meeting at 1:12 pm.

Main Motion: Motion to approve loan of \$60,000 to Eastwood Inn with 2nd mortgage on hotel.

Moved by	Marthaler
Seconded by	Lynk
Action	Motion Carried
In favor	Marthaler, Wong, Lynk, Miller, Deiss
Opposed	Davis (voting "no" as to collateral)

c) Now & Forever Loan

Uselman continues to collaborate with this party on the purchase, but at this time does not have everything complete to bring to the board. Will expect to have this ready for the April meeting.

Uselman updated the board as to what he has been working on.

He continues to work on a site for a gas and convenience store, he has helped with interviews for the Economic Alliance, and he has also been working on the childcare project. The childcare unit has been open with 2 providers and they have gone on to at-home daycare. It is currently empty but has 2 providers waiting for licensing. It seems there is some friction between hospital and managing partner.

With this Uselman asked if there was any interest in building a duplex for daycare? Consensus was to look at that when the current locations are full.

Uselman stated that the council has put together a committee to look at the proposal from Roots and Wings school that would be outside the city but near Black's Grove Park.

Also, Uselman stated that he has received questions from businesses regarding tax increases, which are substantial, on their properties.

6. Next Meeting **January 9th, 2026**, at Noon in the City Council Chambers.

7. Motion to adjourn.

Main Motion: Adjourn meeting at 1:40 pm.

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

The meeting was adjourned at 1:40 pm.

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

WADENA DEVELOPMENT AUTHORITY
Board of Directors
Wednesday, March 13th, 2025, 12:00 noon
Annual Meeting Minutes

Members in Attendance: Deiss, Marthaler, Wong, Silvers, Miller, Kim Schroeder-City Administrator
Members Absent: Davis, Lynk, Skoog
Guests in Attendance: Jim Kraemer, volunteer

1. Call to Order by Deiss: at 12:22 pm. Quorum in attendance.

2. Approval of Minutes

Minutes of January 9th and February 13, 2025.

Main Motion: Approve minutes of January 9 and February 13, 2025.

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

3. Financial Report/Loan Fund Status Report

Uselman stated that he will put the inventory that has been collected from Somethin's Cookin' on the MNBid website. Uselman updated the board on the past due loans of Meraki Bakery, waiting on SBA for loan, Bev's Bakehouse, will close when sold. WDA house is current, but did need to get a new stove to replace failed one. There was a question on the report on date of final payments on Written-off loans (this is a formatting error and will correct for approved copy). We will probably also remove paid off loans from report after audit just to clean up report.

Main Motion: Approve financial reports of February 2025.

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

4. Annual Meeting

a) Election of Officers

Uselman state that as Kyle Davis was unable to attend meeting, he did send a note that he would if the board is so inclined continue as the Vice-President. With this said motion was made to keep the current President & Vice-President as in the past.

5. Main Motion: Approve officers as they currently are – President, George Deiss and Vice-President, Kyle Davis.

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

- b) Set Date and Time for Regular Meetings. Again, request as to remain as currently set.

Main Motion: Approve date and time for meetings as second Thursday at 12 noon.

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

- c) Resolution Designating Fiscal Agent and Treasurer

Main Motion: Approve continuation with the Fiscal Agent / Treasurer being the City of Wadena Finance Officer.

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

5) Unfinished Business

- a) Loan Fund Policy Approval

Uselman has made the changes to the loan fund policy and is bringing it before the board for approval. Discussion was had as to the wordage of expected vs. required. It was board consensus to keep as expected and to continue to review each loan on a case-by-case basis. It was discussed that the public level of benefit must be taken into consideration for each proposed project. Concerning credit reports – if a bank can't provide, we need to pull them as part of the Application Process.

Main Motion: Approve the loan fund policy as brought forth with changes.

Moved by	Miller
Seconded by	Silvers
Action	Motion Carried
In favor	Wong, Silvers, Miller, Deiss
Opposed	Marthaler

- b) Child Care Update – Astera Legacy Campus

Uselman stated that they have started with the demolition process at the former hospital, they are opening up rooms.

He also stated that our commitment to this project was to make it happen, once it is set up, we will be done.

Secondary to this, they have continued to see interest in the Wesly building.

6. New Business

a) Participation Loan Request – Old Soul Sourdough

We are working with WSB on this loan. They initially made an offer of \$300,000 and we counter-offered at \$310,000, which was accepted. Uselman had a conversation with Jeff Pederson and the suggestion was to do a participation loan. There was a question as to the underwriting with the bank and they do not have a policy on this. A loan is fiscally viable. There were questions as to the amount of down payment they are putting in to the project.

Main Motion: Approve loan as stated.

Moved by	Marthaler
Seconded by	Miller
Action	Motion Carried
In favor	Marthaler, Wong, Silvers, Miller, Deiss
Opposed	None

There were questions as to the current rent payments for the apartments included in this sale. Uselman is not sure exactly where the monies from these are and would like to have Skoog draft letter to the fact that these payments were part of the business receivables for the loan and that they should be used to pay down the loan balance and upkeep during this transition.

b) Pinewood Estates Lot Sale Update

Uselman states that he has two verbal offers on property in Pinewood Estates. One offer was during the promotion and the other was after.

Main Motion: Approve promotion rate for the two offers currently made.

Moved by	
Seconded by	
Action	Motion Carried
In favor	Marthaler, Wong, Silvers, Miller, Deiss
Opposed	

There was a question as to "if all parcels sold does this make us whole? It makes a whole as to the purchase price of lots, but the infrastructure cost was a loan from the electric department and the abated tax funds go to paying that loan down, so we need these on the tax rolls to get the funds to pay that loan back.

Also, Roach Development was here to begin dirt work and discovered that the ground is still too frozen to begin and will be back in the next week or so.

7. Next Meeting **April 10th, 2025**, at Noon in the City Council Chambers.

8. Motion to adjourn.

Main Motion: Adjourn meeting at 1:23 pm.

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

The meeting was adjourned at 1:23 pm.

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

Wadena Police Department Head Meeting April 2026

- ✓ Public nuisance abatements have begun, when the weather was nice of course, and then we got more snow and cold. Be patient, but know that we've addressed several properties so far. We'll pick it back up again when weather is a bit warmer.
 - ✓ Our new/replacement squad car and body cameras are being installed and programmed. We'll have all officers rolled out with these soon, along with the license plate readers (LPR) as part of the squad camera package. The LPR's allow us to monitor for stolen vehicles, any vehicles wanted by other jurisdictions, etc.
 - ✓ We worked closely and diligently with DOC, county sheriff's office and other neighboring jurisdictions attempting to track and apprehend a very violent criminal hanging around our city and community. This violent criminal was finally apprehended in Todd County after a pursuit and after he tried taking a civilian vehicle head on, on the roadway. The outcome was favorable to LE and our communities.
 - ✓ I will be attending the annual Chief's Conference in April.
 - ✓ Continuing to purge old police records/files little by little, in accordance with Minnesota's data retention schedule.
-

In the month of March our department:

- Conducted **45** traffic stops
- Arrested **11** persons
- Signed **7** criminal complaints
- Issued **127** citations

A total of 460 calls were handled for March.

WADENA POLICE DEPARTMENT

Calls For Service Activity March, 2026

4/1/2026

911 Hangup Call	2
Accident-Property Damage	4
Alarm	3
Ambulance Run (LE)	10
Ambulance Transfer	1
Assault	2
Assist Other Agency	23
Attempt To Locate	1
Call By Phone	17
Child Welfare	29
Civil Process	3
Disturbance/Noise Comp	4
Dog/Animal Complaint	14
Domestic	2
Driving/Parking Complaint	123
Fire/1st Response	1
Found Property	2
Garbage Complaint	2
Harassment	6
Information	4
Intoxicated Driver	2
Juvenile Trouble	9
Lost Property/Animal	2
Loud Music/Noise	1
Motorist Assist	12
Nuisance	12
Other Calls	9
Party Complaint	1
Permit Issued	4
POR Compliance Check	5
Protection Order Viol	2
Public Assist	11
SCAM	6
See Complainant	9
Special Service Detail	1
Stolen Or Wanted	8
Suicidal Person	3
Suspicious Activity	10
Theft Complaint	11
Threat	1
Traffic Control	19
Traffic Stop	45
Vandalism	2
Vulnerable Adult Maltreat	7
Welfare Check	15

Grand Total: 460

April 2026 Department Head
Maslowski Wellness & Research Center

- Membership is at 1790 this month. That is down 10 memberships from last month.
 - 2 family memberships, 3 couples memberships, 3 single memberships, and 2 MState memberships did not renew.
- Special Events:
 - April 8: Express Central Trade Show
 - April 10: Jennie O: All day training
 - April 13: Chamber Banquet
 - April 16: Todd/Wadena Electric Annual Meeting
 - April 19: Annual Bowling Banquet
 - Mondays starting April 27: 4H Dog Handling Class
 - April 25: Knob Hill Banquet
 - April 25/26: Verndale Post Prom
 - 11 Party Room Rentals at this time.
- Summer swim lessons registration began April 1. Lessons will begin June 1 and go through August 31. So far, it has been well received.
- I was selected to be part of the NIHCA (National Independent Health Club Association Board), so will start attending meetings for that this month.
- I will be going to Sioux Falls, SD the end of the month the NIHCA conference.
- The Blacks Grove Backyard Ultra (Last Man Standing) is happening at Black's Grove May 22. Pretty cool event that will draw folks from a distance to the area!



Friends of the Maslowski Center
Meeting Minutes
March 25, 2026

Members Present: Michael Craig, Brittany Evans, Kim Schroeder (ex-officio), Lisa Anderson (ex-officio), Dan Skogen, Joel Beiswenger, and Don Niles. The meeting was called to order at 1:32 P.M.

A motion was made by Mike and seconded by Don to accept the minutes of the February meeting. It was approved unanimously.

Joel gave us a Treasurer's Report. So far this year, \$1,465 has been deposited from donations. \$30,000 has been spent for cardio equipment. As of March 15, we have \$10,185.95 in our checking account.

Joel said that he filed IRS Form 990N for the 2025 tax year. Since we took in less than \$50,000, we were able to use the streamlined form. Those cost of filing was \$19.95 which Joel generously paid out of his own pocket. Joel has already received acknowledgement that the form "has been accepted by the IRS." Joel said that we still need to file the Minnesota form for charitable organizations which is due May 1. Joel expects to get this done in the next few weeks.

Lisa gave an update on the memberships as of March 15. There were 1,790 members of all types. She is pleased with this number since there is usually a steeper decline this time of year. Lisa also provided a financial update. As of the end of February, \$138,220 has been received by the Mas. Outlays of \$132,370 have been made (not including depreciation). Work on the rust problem has not started but is scheduled and will be paid from operating funds.

Lisa has submitted the grant application for the repurposing of the racquetball room to T-Mobile. This is after the city council gave their approval for us to go ahead with this project. The T-Mobile grant could be good for up to \$50,000. Lisa has also submitted two separate grant applications to SourceWell, one for \$30,000 and one for \$15,000 (that requires a 25% match). There is an additional \$2,000 "Boost Grant" through SourceWell that she is going to apply for.

There was much discussion about additional potential grants including a recommendation from Allan Lynk to apply for the Northwest Minnesota Foundation Impact Grant when it is available. Lisa also wants to look into the West Central Initiative Foundation Grant that could be up to \$100,000. We are also in the process of applying for a grant from the Lamson Foundation.

Don said we should have an initial goal for completion of the childcare room, realizing that this timeframe will change depending on grants, contractors, etc. We agreed on an initial completion goal of December 31 for marketing purposes.

Lisa confirmed that all of the new cardio equipment has been installed and paid for, and it is working great.

Charles S. Thompson, the new assistant city administrator, is now writing ads and Facebook posts and doing flyers for our review to solicit donations to the childcare project. He wants to work with us on an overall media plan to market this. He will be forwarding us proofs for our review.

Brittany brought us up to speed on “Square.” We are signed up and people will be able to start contributing via QR codes. We should all become familiar with how this works. We are also looking into signing up with local retailers (i.e. the Municipal Liquor Store) where patrons can “round up” their purchase amount to support Friends of the Mas.

We need to contact the Rotary Club as they are responsible for the outside Peace Garden. The fountain is not working, and the garden is in a general state of disrepair.

One of the Maslowski Center employees, Angela, has volunteered to do a rummage sale with proceeds to go to Friends of the Mas. More information will be forthcoming. The rummage sale is scheduled to be in the gymnasium at the Mas on April 18. Anyone can contribute household goods and clothing.

The meeting adjourned at 2:16 P.M. The next meeting is scheduled for Wednesday, April 22, at 1:30 P.M.

--Submitted by Michael Craig, secretary



MARCH GOLF REPORT

CLUBHOUSE IS OPEN AND WATER ON WITHOUT ANY MAJOR PROBLEMS.

OPENED FOR PLAY MARCH 28,29,30 WITH CARTS.

WE DID ABOUT 300 ROUNDS HI-LITED BY SUNDAY, 151 TOTAL ROUNDS; I CONSIDER 100 BUSY.

REVENUE WAS \$44,000 FOR THE 3 DAYS BETWEEN GUEST FEES AND MEMBERSHIP PAYMENTS.

THE FIRST DAY THE ALARM FOR THE SEPTIC WENT OFF, IT WAS DETERMINED THAT BOTH PUMPS WENT OUT. PORTA POTTIES WERE BROUGHT IN FOR 2 DAYS. THE PUMPS WERE REPAIRED AND UP AND RUNNING AGAIN.

COMPUTER WAS DOWN. WCTA ORDERED A NEW ONE AND UP AND RUNNING. CAN'T BELIEVE IT CAN'T LAST MORE THAN 20 YEARS.

WE HAVE MASTERS DRAFT TOMORROW NIGHT AND HOPE TO GET OPEN AGAIN AS SOON AS THE SNOW MELTS AND TEMPS RISE.

AS ALWAYS THANKS,

KEVIN

Administrator Update
April 2026

2026 MnDOT Hwy 10/71/29 Project: Mathiowetz Construction will begin the 2026 work April 13th. The MnDOT public open house went well. Weekly construction meetings will begin April 14th.

MnDOT webpages available with project information: [2025-2027: Hwy 10/71/29 Wadena construction](#)

Railroad Quiet Zone: Attached is a memo update from engineer Phil Martin. He met with Tom Domres with Federal Railroad Administration (FRA). Work and updates on the project continue.

Comprehensive Plan: Continue to work on and attend the planning meetings to update the plan. A lot of good dialogue. Thank you to council and staff for committing to attending these meetings. The next meeting is May 19th, 5:30-7:00 pm at the Maslowski Center.

Hwy 10/71 Electronic Digital Sign: Mayor Deiss and I met with Kevin Schmidt, MnDOT Right-of-Way Supervisor, on Thursday, April 9 to discuss turn-back options of the state-owned SE and SW corners of Highway 10/71 intersection.

Due to parcel eminent domain acquisition between MnDOT and Orton's BP, the SE corner is not in the city (or MnDOT's) best interest to negotiate turn-back options, although it is still an option.

The lowest cost and risk option to acquire or receive turn-back options of the SW corner are:

1. MnDOT will have the property appraised for a sale price to the city.
2. The City can receive turn-back of the property, however, per statute a frontage road is required to be developed. MnDOT doesn't have road development restrictions; it can be simple gravel. Public Works Director Kovar provided rough estimates of \$2,760 for frontage road construction and \$1,115 for removal, totaling \$3,875.

Formal and/or actionable turn-back options will be brought to the council once an appraised value is received from MnDOT.

Rave Notification Platform: Continuing to work on this with the County.

Upcoming Administrator Out-of-Office Time:

- April 15-17: Lasik eye surgery in the twin cities (work half day from home Apr 15).
- April 22-24: Following the Apr 22 board of review, attending the Airport Conference in Nisswa.
- April 29-May 1: Attending the MCMA Conference in Brainerd (work half day in office Apr 29).



BOLTON & MENK

Real People. Real Solutions.

MEMORANDUM

Date: March 19, 2026
To: Kim Schroeder, City Administrator
From: Phil Martin, PE
Subject: Quiet Zone – Summary of Meeting with FRA (January 21, 2026)

The following report has been prepared to provide an update regarding pursuit of a Quiet Zone in the City of Wadena.

Update

Summary of Teams meeting with Tom Domres from FRA and Derek Arens on January 21, 2026.

Discussed timing and information that was submitted to Tom and reviewed available aerial photos of current conditions. Information sent included 2017 Notice of Intent, BNSF Response Letter, CWT Determination Request, and CWT Determination from FRA.

- New diagnostic meeting is not required by regulations because this is not a private crossing and not a mid-block pedestrian crossing. One can be completed, if desired, prior to the Notice of Intent (NOI) resubmittal.
- We should resubmit NOI to establish Quiet Zone (QZ) with updated information to include traffic counts.
- We need to measure medians installed on 2nd St SW and Jefferson St to confirm height...6" requires delineators, 8" does not. A 7" height can be approved if median width is 4' or wider curb to curb.
- We need to confirm length of medians...60' minimum not including taper but 100' is preferred. There have been cases of shorter lengths but they take years for approval through Washington, D.C.
- Since the spur paved over on 1st St SE and not continues through Jefferson St, that is significant and positive for upgrading the 1st St SE crossing with QZ safety measures.

Needed improvements

- Install median along 1st St SE...similar to concrete median on 2nd St SW. (In 2017, we estimated the 1st St SE concrete median installation cost to be \$80,000. Pedestrian safety measure cost would depend on type and how many.)
 - Might require some crossing improvements by BNSF related to gates and crossing platforms. Cost is uncertain.
- Make decision on extent of pedestrian crossing at all crossings. Does City want to perpetuate pedestrian crossing at all crossings, both sides of street at multiple crossings, or define specific pedestrian crossings.
- Determine if switchback maze or pedestrian gate appropriate.
- Understand extent of easement needed, if not available.
 - We understand the County does not have a formal easement from BNSF for the 1st St SE and 2nd St SW crossing. There would be a process and cost for the County to formally obtain the easement from BNSF. We would want to make sure the easement was adequate to include space needed for pedestrian improvement. We would need County approval to occupy their easement with pedestrian safety measure.
 - MnDOT has easement for Jefferson St (Hwy 71) with BNSF. We would want to assure that the easement was adequate for any pedestrian safety need. We would need MnDOT approval to place the pedestrian safety measure in their easement.

Process

- Resubmit NOI with updated information. Complete internally new Risk Index Calculation to confirm QZ eligibility.
- Complete improvements – Tom willing to review when completed prior to City sending out form Notice of Establishment (NOE) of QZ. FRA completes their own Risk Index calculation to verify it meets Quiet Zone eligibility.
- Submit NOE for QZ (after Tom does his review) include letters of support per requirements. That would be from Wadena County, City of Wadena Mayor, and Tom recommended the MnDOT Regional Manager as well.
- Wait minimum of 21 days, although Tom recommended giving more time, such as 45 days. He felt BNSF would likely request for additional time for evaluation.
- QZ established. Tom indicated even if BNSF complains, if FRA reviews and agrees the safety measures have been met to establish the QZ it happens.
- If BNSF does not initially comply with QZ once established, Tom indicated they can be fined up to \$20k per offense as it would be breaking a Federal Law.

BMI/City Action if interested in considering further

- Re-evaluate ADTs of the three crossings since it has been over 5 years.
- Include estimated costs for 1st St SE median
- Include estimated cost for maze vs pedestrian gate per ped crossing so City can understand and choose if they want to reduce crossing scope. Identify annual maintenance costs that BNSF may require.
- Provide cost comparisons of removing pedestrian crossings at 1st and 2nd for cost savings.
- Briefly describe process and potential timeline

Wadena Convention & Visitors Bureau
Meeting Minutes
March 5, 2026 | 8:00 am

CALL TO ORDER:

8:00 am

MEMBERS PRESENT:

LaNay Whitaker, Mark Lunde, Ray Ludovissie, Rocky Reese, Kim Schroeder, Tina Bartels, Dean Uselman, Wade Miller

ABSENT:

MINUTES:

Motion was made by Mark to approve minutes. Motion was seconded by Rocky and carried.

TREASURERS REPORT:

Motion was made by Mark to approve minutes. Motion was seconded by Kim and carried.

OLD BUSINESS:

1. Cozy Advertising: Motion was made by Mark to do 2 – 15 second Cozy ads. Motion was seconded by Dean and carried. Tina will connect with Calm Computers to see if we can do 2 – 15 rather than 1 30 second ad and work on creating the ads.
2. Radio Advertising: Canceled pub crawl advertising and opted to do 15 second ads for the June Jubilee Raffle.

NEW BUSINESS:

1. Salsa Fest Request: Dean submitted and presented the request of \$2,500 for Salsa Fest for September 18, 2026. Motion was made by Kim to approve the request. Motion was seconded by Mark and carried. As per the contract, payments will be issued to Salsa Fest upon receipt of appropriate invoices and receipts. Receipts must come from Salsa Fest, not from the vendors themselves.
2. Wadena Football T-Shirt advertising request: This request must come directly from the school and in person.

EXECUTIVE DIRECTOR'S REPORT:

1. Recapped the membership and sponsorship mailing.
2. Updated board on the raffle ticket sales to date.
3. Will be inviting PJ to come to share information on the Resource Guide and June Jubilee Proposal

ADJOURNMENT:

Motion was made by Mark to adjourn at 8:45. Motion was seconded by Wade and carried.

NEXT MEETING:

Thursday, April 2nd at 8:00 am at the Depot.

Wadena Area Chamber of Commerce
Board Meeting Minutes
Thursday, March 12, 2026

MEMBERS PRESENT: Katie Condon, Gina Harrison, Duke Harrison, Zach Kelderman, Angela Klimek, Ashley Reinitz, Kim Schroeder, Joe Silvers, Kelly Wong, Tina Bartels

ABSENT: Raye Ludovissie, Wade Miller, Jeremy Sanders, Cindy Hockert

Call to Order: 8:01 am

- 1) **MINUTES:** *Angie moved to approve the February 12, 2026 Board Meeting minutes. Angela seconded the motion. Motion carried.*
- 2) **TREASURERS REPORT:** *Katie moved to approve the Treasurer's Report. Kim seconded the motion. Motion carried.*
- 3) **OLD BUSINESS/EXECUTIVE DIRECTOR REPORT –**
 - i) **Chamber Appreciation Banquet**
 - (1) 114 in attendance in 2025
 - (2) Nineteen RSVP'd so far. Two are paid tickets, the rest are members or friends of the Chamber.
 - (3) Chamber members will serve food again
 - (4) Mason Bros. will provide cupcakes
 - (5) Awards have been ordered
 - (6) Tickets are printed and are being handed out
 - (7) We will have a registration table and will check basement for tablecloths and flowers.
 - (8) *Angie moved to have MAS set up and tear down for \$100. Gina seconded the motion. Motion carried.*
 - (9) Tina, Cindy and Kim will set tables on Monday.
 - b) **\$10,000 Raffle Drawing promotion**
 - i) 12 books of ticket stubs have been turned in. Two tickets are missing from one book from Lunde Auto. We have \$200 from Opry, so right now we have \$2,360 of the mandatory \$12,000 to at least have the money for prizes. We have a 15 second ad running on KWAD. More businesses want to sell tickets. I have a bunch of posters to create and hand out next week.
 - c) **Executive Leadership Program & MCCE Annual Meeting:**
 - i) Given the summer schedule, locations and necessity for additional hotel expenses plus cost of attending, I have declined being part of the Executive Leadership Program this year. I will revisit the idea next year after a complete year in the job and.
 - ii) MCCE meeting was very informative. We received a lot of input from various chambers. It's interesting to compare the business models of rural vs metro chambers. Smaller chambers seem to rely on event activities while metro focuses on membership and programming for their members. It was nice to make some new connections. We have discussed attending each other's events

when possible. The AI session was very interesting, but much what they shared is what I have been implementing already.

d) Amtrack Resolution was submitted

e) Christmas Festival Fund

- i) Kelly and I decided we only need a couple signatures on the paperwork as we are going to transfer the funds to Wadena State Bank. We learned Joe Randall withdrew \$500 on 5/9/25. *Joe is checking with Joe Randal.*

f) Lunch & Learn:

- i) 25 RSVP'd so far
- ii) Shannon Britten and Wayne Wolden will give an overview of the new housing project at M State
- iii) Tim Paul from MnDOT will speak about construction project
- iv) I will give an overview of upcoming events at the Chamber
- v) Anything else anyone wants to share?

g) Digital Sign update from Kim

- i) Council approved sign
- ii) Sponsorships/businesses. Looking for (4) \$25,000 sponsorships
- iii) No ad space. We need to write a policy that the digital sign is for City and Chamber use.

4) NEW BUSINESS-

a) St Paddy's Pub Crawl

- i) Saturday is the St Paddy's Pub Crawl beginning at 3 pm.
- ii) I engraved tumblers to give as prizes at each of the bars. Each has an Owly and Old Soul gift card inside.
- iii) I will be taking some photos and trying to sell a few raffle tickets for a while that evening.

b) Easter

- i) We have been disbursing Easter eggs for businesses to fill. There is 3 totes for 1-4 candy
- ii) Plan to have it at Southwest Softball Complex beginning at 1 pm. weather permitting. Do I reserve that through the city? Where do we want our back up plan to be? Mas? Wadena High School? M State? Other ideas?
- iii) Last year there was an event co-sponsored by Art Bar 39, which is no longer in business, the weekend before. We are not planning to do this this year unless we tie it to the Easter day event.
 - (1) Last year's messaging: The Easter Bunny is making an early appearance in Wadena! He's hoppin' over to The Depot this morning (Saturday, April 12) from 10:30 a.m. to 12 p.m.! Families, bring your kiddos 10 and under, to enjoy meeting the Easter Bunny and having your photo taken with E.B., as well as a coloring contest, guess how many jellybeans in the jar, and free bunny ears headband and a discount coupon from Cozy Theatre (while supplies last!). Co-hosted by Art Bar 39 Wadena and the Chamber. The adorable photo posted here is from last year's Easter Bunny visit at The Depot. We encourage families to shop and dine in Wadena after your family's fun at The Depot! Enjoy lunch and a movie matinee!

- iv) Purchase Easter Bunny costume and have photos during Easter Egg hunt.
Cindy will be the Easter Bunny

c) 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

d) June Jubilee

- i) First meeting was held at 9 am Thursday, March 5. We will meet again Thursday, April 2 at 9 am.
 - (1) Food truck registration as been sent out
 - (2) Vendor show registration will be created next week and sent out after my meeting with Marlo in a couple weeks.
 - (3) Getting the parade registration created and starting to lay out the program for the weekend.
 - (4) I have invited the PJ to the next meeting so we can discuss what has been done with advertising in the past. There was a lot of advertising money spent last year.
 - (5) We have opted to not hire Homeward Bound theater for any entertainment
 - (6) Looking into a local petting zoo
 - (7) Looking for a sponsor for the pony rides
 - (8) Deposits for Time Machine and Aaron Simmons have both been sent
 - (9) AmericInn is trading hotel for bands both nights as their sponsorship.
 - (10) I will be sending the fireworks contract next week. \$8,500

e) Chamber Checking Fund Allocation

- i) Balance as of 3/11/26: 55,518.28
 - (1) Allocated for events: 16,800
 - (2) Allocated for computer: 4,000
 - (3) Operating Expenses: 34,718.28

f) Resource Guide

- i) Information due at the end of the month
 - (1) Keeping largely the same.

Announcements

Next Chamber meeting – Thursday, April 9
Next CVB meeting – Thursday, April 2 at the Depot.

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