

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



City Council Regular Meeting Agenda
May 12, 2026
5:00 pm

1. Call to Order

- A. Pledge of Allegiance

2. Roll Call

3. Consent Calendar

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

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

4. New Business

- A. Action 26-40: Kent Scheer, Addressing the Role of Community Engagement
- B. Ordinance 262: Amend City Code 124. Regulating Cannabis Businesses
- C. Resolution 2026-23: Approve WAPA Renewable Energy Certificates Managed by MRES
- D. Resolution 2026-24: Accepting Donations and Grants
- E. Action 26-41: Consider Land Donation and Deed Acquisition from Wadena Hockey Association for a Portion of Parcel R22063090
- F. Action 26-42: Consider Real Estate Offer, 13978 Leaf River Rd, Tanner & Kelsey Budke

5. Meeting Open to the Public

6. 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

7. Closed Meeting

- A. Pursuant to MN Statutes 13D.05, Subd. 3(b) for the Purpose of Attorney-Client Privilege

8. Upcoming Meetings

- A. June 9, 2026, Regular City Council Meeting

9. Adjournment



City of Wadena, MN

April 2026 Expense Approval Report

By Fund

Payable Dates 4/1/2026 - 4/30/2026

Post Dates 11/1/2025 - 4/30/2026

Payment Dates 4/1/2026 - 4/30/2026

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Name	Amount
Fund: 101 - GENERAL FUND					
MN DEED	04/08/2026	paid medical leave	DFT0002201	MISC PAYROLL PAYABLES	0.32
MN DEPART OF REVENUE	04/10/2026	MARCH 2026 SALES AND USE ...	DFT0002172	SALES TAX	30.00
MN DEPART OF REVENUE	04/10/2026	MARCH 2026 SALES AND USE ...	DFT0002172	TRANSIT SALES TAX	2.00
					32.32
Department: 40000 - NON DEPARTMENTAL					
WADENA DEER CREEK SCHOOL	04/16/2026	PILOT FOR HMW CA FOA HME	106380	HOUSING AUTH. IN LIEU OF T...	4,379.66
WADENA COUNTY AUDITOR	04/16/2026	PILOT FOR HMW CA FOA HME	106378	HOUSING AUTH. IN LIEU OF T...	18,517.14
BPS CAPITAL MANAGEMENT, ...	04/25/2026	INVESTMENT FEES	106416	INTEREST RECEIVED	309.52
Department 40000 - NON DEPARTMENTAL Total:					23,206.32
Department: 41100 - LEGISLATIVE					
WEST CENTRAL TELEPHONE	04/20/2026	INTERNET	DFT0002214	PRINTING, PUBLISHING & ADV.	671.36
SKOOG LAW	04/23/2026	CANNABIS, ECONOMIC ALLIA...	106401	LEGAL FEES	1,300.00
BENSON AND ASSOCIATES, LLC	04/30/2026	PREPARE CERTIFICATE OF SUR...	106453	LEGAL FEES	2,000.00
COLUMN SOFTWARE PBC	04/25/2026	ORDINANCE 260	106419	PRINTING, PUBLISHING & ADV.	60.93
COLUMN SOFTWARE PBC	04/25/2026	ORDINANCE 261 RED-LINE	106419	PRINTING, PUBLISHING & ADV.	53.63
ARVIG	04/27/2026	PHONE INTERNET ELEVATOR	DFT0002223	PHONE SERVICE - LONG DIST...	58.65
WADENA COUNTY TREASURER	04/30/2026	1st HALF TAX/WASTE ASSESS...	106491	SENIOR CITIZENS BLDG EXPEN...	278.00
Department 41100 - LEGISLATIVE Total:					4,422.57
Department: 41900 - PLANNING & ZONING					
ARVIG	04/27/2026	PHONE INTERNET ELEVATOR	DFT0002223	TELEPHONE	27.53
Department 41900 - PLANNING & ZONING Total:					27.53
Department: 41920 - CITY HALL MAINTENANCE					
WADENA COUNTY TREASURER	04/30/2026	1st HALF TAX/WASTE ASSESS...	106491	BUILDING MAINTENANCE	91.00
Department 41920 - CITY HALL MAINTENANCE Total:					91.00
Department: 42100 - POLICE DEPARTMENT					
MACQUEEN EQUIPMENT INC	04/16/2026	MOTOROLA BRACKET	106345	VEHICLE REPAIR & MAINTEN...	122.31
CARDMEMBER SERVICES WSB	04/02/2026	AMAZON - DVD TOWER COPI...	DFT0002191	OFFICE SUPPLIES	-416.49
STAR SQUADS LLC	04/23/2026	REPLACE DATA CABLE	106402	VEHICLE REPAIR & MAINTEN...	90.00
STAR SQUADS LLC	04/23/2026	REPAIR DAMAGED WIRING 20...	106402	VEHICLE REPAIR & MAINTEN...	180.00
STAR SQUADS LLC	04/23/2026	REPLACE ARMREST PRINTER 2...	106402	VEHICLE REPAIR & MAINTEN...	90.00
STAR SQUADS LLC	04/23/2026	REPLACE COMPUTER DOCKIN...	106402	VEHICLE REPAIR & MAINTEN...	90.00
STAR SQUADS LLC	04/23/2026	REMOVE WATCHGUARD 2021...	106402	MOTOROLA/WATCHGUARD ...	610.00
STAR SQUADS LLC	04/23/2026	REMOVE WATCHGUARD AND ...	106402	MOTOROLA/WATCHGUARD ...	610.00
STAR SQUADS LLC	04/23/2026	REMOVE WATCHGUARD AND ...	106402	MOTOROLA/WATCHGUARD ...	610.00
STAR SQUADS LLC	04/23/2026	REMOVE WATCHGUARD 7 INS...	106402	MOTOROLA/WATCHGUARD ...	610.00
GALLS INC	04/30/2026	B PEARSON - PANTS	106463	CLOTHING ALLOWANCE	87.35
GALLS INC	04/30/2026	B PEARSON - BOOT	106463	CLOTHING ALLOWANCE	117.92
VERIZON WIRELESS	04/27/2026	7 LINES 4 iPADS	DFT0002224	COMPUTER SUPPORT EXPENSE	164.90
VERIZON WIRELESS	04/27/2026	7 LINES 4 iPADS	DFT0002224	TELEPHONE	263.87
CANON FINANCIAL SERVICES I...	04/30/2026	CONTRACT 645798-1	106455	OFFICE SUPPLIES	40.56
GALLS INC	04/30/2026	N PLAUTZ - BOOTS	106463	CLOTHING ALLOWANCE	184.46
GALLS INC	04/30/2026	M SCOTT- BOOTS FLASHLIGHT	106463	CLOTHING ALLOWANCE	549.49
CONTACT RADIO COMMUNIC...	04/25/2026	REPLACE WATCHGUARD ACCE...	106420	GENERAL SUPPLIES	40.00
POSITIVE PROMOTIONS INC.	04/30/2026	STICKERS	106477	CRIME PREVENTION PROGRA...	221.95
GALLS INC	04/30/2026	J HAAK - BELT	106463	CLOTHING ALLOWANCE	23.72
HEARTLAND TIRE INC	04/30/2026	2025 FORD INTERCEPTOR - OIL...	106466	VEHICLE REPAIR & MAINTEN...	71.99
O'REILLY AUTOMOTIVE INC.	04/30/2026	BRAKE ROTOR PADS	106474	VEHICLE REPAIR & MAINTEN...	142.09
SHI INTERNATIONAL CORP	04/30/2026	SQUAD 2021 LITE VEHICLE DO...	106480	COMPUTER SUPPORT EXPENSE	1,115.83
CITY OF WADENA	04/22/2026	UTILITY CHARGES	04222026-15	UTILITIES	514.28
HEARTLAND TIRE INC	04/30/2026	2023 FORD INTERCEPTOR - RE...	106466	VEHICLE REPAIR & MAINTEN...	30.00
SOUTH 71 CAR WASH	04/30/2026	CAR WASHES	106482	VEHICLE REPAIR & MAINTEN...	224.00
NAOMI J. PLAUTZ	04/25/2026	TRAINING ETI ST. CLOUD - ME...	106440	SCHOOLS, MEETING & TRAVEL...	527.38

April 2026 Expense Approval Report

Payable Dates: 4/1/2026 - 4/30/2026 Post Dates: 11/1/2025 - 4/30/2026 Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Name	Amount
KNOBHILL SPORTSMAN CLUB	04/25/2026	WADENA POLICE DEPT MEMB...	106434	DUES AND SUBSCRIPTIONS	770.00
ARVIG	04/27/2026	PHONE INTERNET ELEVATOR	DFT0002223	TELEPHONE	83.15
WADENA COUNTY HUMANE ...	04/30/2026	2024 2025 DOG IMPOUND	106489	DOG POUND EXPENSES	390.00
WADENA COUNTY HUMANE ...	04/30/2026	2024 2025 DOG IMPOUND	106489	DOG POUND EXPENSES	325.00
WADENA COUNTY TREASURER	04/30/2026	1st HALF TAX/WASTE ASSESS...	106491	REPAIR & MAINTENANCE SUP...	35.00
Department 42100 - POLICE DEPARTMENT Total:					8,518.76
Department: 42200 - FIRE DEPARTMENT					
MINNESOTA ENERGY RESOUR...	04/16/2026	GAS	106349	UTILITIES	19.92
MINNESOTA ENERGY RESOUR...	04/16/2026	GAS	106349	UTILITIES	71.66
WEBER'S WADENA HARDWARE	04/30/2026	COOLER	106493	GENERAL SUPPLIES	109.99
CITY OF WADENA	04/22/2026	UTILITY CHARGES	04222026-6	UTILITIES	468.36
CITY OF WADENA	04/22/2026	UTILITY CHARGES	04222026-14	UTILITIES	514.29
CITY OF WADENA	04/22/2026	UTILITY CHARGES	04222026-16	UTILITIES	55.45
ARVIG	04/27/2026	PHONE INTERNET ELEVATOR	DFT0002223	OFFICE SUPPLIES	56.31
ARVIG	04/27/2026	PHONE INTERNET ELEVATOR	DFT0002223	TELEPHONE	23.95
WADENA COUNTY TREASURER	04/30/2026	1st HALF TAX/WASTE ASSESS...	106491	EQUIPMENT REPAIR & MAINT...	35.00
Department 42200 - FIRE DEPARTMENT Total:					1,354.93
Department: 43100 - GENERAL ROADWAY MAINTENAN					
NORTHERN LATH CO	04/16/2026	LATH BUNDLES	106356	GENERAL SUPPLIES	258.00
MN MUNICIPAL UTILITIES	04/16/2026	2026 SAFETY MANAGEMENT ...	106352	SAFETY EXPENSES	2,386.76
STAPLES ADVANTAGE	04/16/2026	MARKERS INK CARTRIDGES	106367	OFFICE SUPPLIES	165.74
CINTAS	04/25/2026	MEDICINE CABINET REFILL	106418	SAFETY EXPENSES	90.38
LOCATORS & SUPPLIES INC	04/16/2026	SAFETY EQUIPMENT	106344	SAFETY EXPENSES	281.02
Department 43100 - GENERAL ROADWAY MAINTENAN Total:					3,181.90
Department: 43115 - STREET SHOP MAINTENANCE					
WEST CENTRAL TELEPHONE	04/20/2026	INTERNET	DFT0002213	OFFICE SUPPLIES	305.97
NAPA CENTRAL MN	04/25/2026	FUSE	106441	REPAIR & MAINTENANCE SUP...	9.34
MINNESOTA ENERGY RESOUR...	04/16/2026	GAS	106349	UTILITIES	92.94
FASTENAL COMPANY	04/30/2026	BOLTS	106462	REPAIR & MAINTENANCE SUP...	19.76
CITY OF WADENA	04/22/2026	UTILITY CHARGES	04222026-30	UTILITIES	2,382.39
ARVIG	04/27/2026	PHONE INTERNET ELEVATOR	DFT0002223	TELEPHONE	50.39
ARVIG	04/27/2026	INTERNET IT SERVICES	DFT0002222	TELEPHONE	61.70
WADENA COUNTY TREASURER	04/30/2026	1st HALF TAX/WASTE ASSESS...	106491	REPAIR & MAINTENANCE SUP...	364.00
STATE CHEMICAL SOLUTIONS	04/30/2026	CLEANER FOAMER KIT	106484	GENERAL SUPPLIES	357.30
Department 43115 - STREET SHOP MAINTENANCE Total:					3,643.79
Department: 43121 - PAVED STREETS					
NAPA CENTRAL MN	04/25/2026	INCN UNIV	106441	EQUIPMENT REPAIR & MAINT...	25.28
NAPA CENTRAL MN	04/25/2026	LED MINIATURES	106441	EQUIPMENT REPAIR & MAINT...	20.31
WEBER'S WADENA HARDWARE	04/30/2026	SOAP - CRACK SEALING	106493	REPAIR & MAINTENANCE SUP...	31.47
WEBER'S WADENA HARDWARE	04/30/2026	ROLL MESH	106493	EQUIPMENT REPAIR & MAINT...	14.99
GRAINGER INC	04/30/2026	2 WAY BALL VALVE	106464	EQUIPMENT REPAIR & MAINT...	88.63
MIDSTATES EQUIPMENT & SU...	04/25/2026	SWIVEL PLATE WAND VALVE L...	106438	EQUIPMENT REPAIR & MAINT...	825.39
Department 43121 - PAVED STREETS Total:					1,006.07
Department: 43126 - STREET EQUIPMENT MNT					
ALDRICH TRACTOR INC	04/16/2026	BOB-CLAMP 2 NUT HEX THRE...	106318	EQUIPMENT REPAIR & MAINT...	37.59
CONTACT RADIO COMMUNIC...	04/30/2026	MINI CONVERTER	106457	EQUIPMENT REPAIR & MAINT...	124.00
WEBER'S WADENA HARDWARE	04/30/2026	WATER TITE LOCK NUTS	106493	EQUIPMENT REPAIR & MAINT...	8.48
Department 43126 - STREET EQUIPMENT MNT Total:					170.07
Department: 43220 - STREET CLEANING					
MIDWEST MACHINERY CO	04/16/2026	SEDIMENT SENSOR	106348	EQUIPMENT REPAIR & MAINT...	240.29
TITAN MACHINERY	04/30/2026	PUMP WATER 5 STAGE	106487	EQUIPMENT REPAIR & MAINT...	691.49
WADENA TRUCK & TRAILER R...	04/30/2026	SWEEPER - TURBO ACTUATOR	106492	EQUIPMENT REPAIR & MAINT...	2,570.20
HEARTLAND TIRE INC	04/30/2026	2015 CARRY IN - REPLACE - TI...	106466	EQUIPMENT REPAIR & MAINT...	195.72
Department 43220 - STREET CLEANING Total:					3,697.70
Department: 43230 - WASTE (REFUSE) COLLECTION					
WADENA COUNTY SOLID WAS...	04/30/2026	223 GREENWOOD WADENA ...	106490	DUMPING FEES	168.00
WADENA COUNTY SOLID WAS...	04/30/2026	WADENA RECLINING SOFA RE...	106490	DUMPING FEES	627.00

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Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Name	Amount
WADENA COUNTY SOLID WAS...	04/30/2026	502 1ST ST SW DEMO WADE...	106490	DUMPING FEES	63.00
Department 43230 - WASTE (REFUSE) COLLECTION Total:					858.00
Department: 45122 - SKATING RINKS					
CITY OF WADENA	04/22/2026	UTILITY CHARGES	04222026-7	UTILITIES	113.15
Department 45122 - SKATING RINKS Total:					113.15
Department: 45124 - PLAYGROUNDS					
WEBER'S WADENA HARDWARE	04/30/2026	PAINT GLUE FILLER	106493	REPAIR & MAINTENANCE SUP...	81.96
PROFESSIONAL AGRONOMY S...	04/30/2026	LAWN MIX	106478	SOFTBALL COMPLEX EXPENSE	521.02
WADENA COUNTY TREASURER	04/30/2026	1st HALF TAX/WASTE ASSESS...	106491	PLAYGROUND EXPENSES	210.00
Department 45124 - PLAYGROUNDS Total:					812.98
Department: 45130 - WADING POOL					
CITY OF WADENA	04/22/2026	UTILITY CHARGES	04222026-12	UTILITIES	15.00
Department 45130 - WADING POOL Total:					15.00
Department: 45150 - CAMPGROUND					
VERIZON WIRELESS	04/22/2026	2 LINES 2 iPADS	DFT0002234	REPAIR & MAINTENANCE SUP...	40.01
CITY OF WADENA	04/22/2026	UTILITY CHARGES	04222026-26	UTILITIES	34.93
ARVIG	04/27/2026	PHONE INTERNET ELEVATOR	DFT0002223	TELEPHONE	10.00
ARVIG	04/27/2026	INTERNET IT SERVICES	DFT0002222	TELEPHONE	73.00
WADENA COUNTY TREASURER	04/30/2026	1st HALF TAX/WASTE ASSESS...	106491	REPAIR & MAINTENANCE SUP...	1,092.00
Department 45150 - CAMPGROUND Total:					1,249.94
Department: 45200 - PARKS					
ELECTRIC MOTOR SERVICE	04/16/2026	N/D PULLEY	106332	EQUIPMENT REPAIR & MAINT...	25.00
NAPA CENTRAL MN	04/25/2026	V-BELT	106441	EQUIPMENT REPAIR & MAINT...	24.46
TODD WADENA ELECTRIC CO...	04/27/2026	ELECTRIC	DFT0002225	UTILITIES	40.07
HEARTLAND TIRE INC	04/25/2026	MOWER TIRE	106428	EQUIPMENT REPAIR & MAINT...	192.18
DACOTAH PAPER CO	04/23/2026	CAN LINERS, TOILET PAPER	106391	REPAIR & MAINTENANCE SUP...	117.76
DACOTAH PAPER CO	04/23/2026	PAPER TOWELS, WIPER	106391	REPAIR & MAINTENANCE SUP...	199.46
CITY OF WADENA	04/22/2026	UTILITY CHARGES	04222026-3	UTILITIES	32.74
CITY OF WADENA	04/22/2026	UTILITY CHARGES	04222026-4	UTILITIES	36.04
CITY OF WADENA	04/22/2026	UTILITY CHARGES	04222026-5	UTILITIES	39.32
CITY OF WADENA	04/22/2026	UTILITY CHARGES	04222026-13	UTILITIES	232.86
CITY OF WADENA	04/22/2026	UTILITY CHARGES	04222026-27	UTILITIES	38.28
MTI DISTRIBUTING	04/30/2026	SEAL BOOT KIT	106473	EQUIPMENT REPAIR & MAINT...	317.70
HEARTLAND TIRE INC	04/30/2026	MOWER - REPAIR TIRE	106466	EQUIPMENT REPAIR & MAINT...	46.98
WADENA COUNTY TREASURER	04/30/2026	1st HALF TAX/WASTE ASSESS...	106491	REPAIR & MAINTENANCE SUP...	252.00
Department 45200 - PARKS Total:					1,594.85
Department: 45250 - PARK ADVISORY BOARD MONIE					
PETE'S NURSERY & LANDSCAP...	04/16/2026	FLOWERS ADVANCE	106360	FLOWERS	2,000.00
Department 45250 - PARK ADVISORY BOARD MONIE Total:					2,000.00
Department: 45500 - LIBRARY					
MINNESOTA ENERGY RESOUR...	04/16/2026	GAS	106349	UTILITIES	663.56
GREIMAN'S	04/16/2026	CALENDAR	106335	OFFICE SUPPLIES	23.96
GREIMAN'S	04/25/2026	IN MEMORY PLATES	106427	LIBRARY GIFTS & DONATIONS ...	29.90
GREIMAN'S	04/16/2026	PAPER	106335	OFFICE SUPPLIES	38.95
CITY OF WADENA	04/22/2026	UTILITY CHARGES	04222026-2	UTILITIES	594.00
GREIMAN'S	04/30/2026	CARDSTOCK	106465	OFFICE SUPPLIES	19.99
CREATIVE PRODUCT SOURCE, ...	04/30/2026	BOOKS	106458	LIBRARY SUPPLIES & PROGR...	23.43
CREATIVE PRODUCT SOURCE, ...	04/30/2026	BOOKS	106458	PRINTING, PUBLISHING,ADVE...	600.00
KITCHIGAMI REGIONAL LIBRA...	04/25/2026	DVD MOVIES	106433	LIBRARY GIFTS & DONATIONS ...	595.02
ARVIG	04/27/2026	PHONE INTERNET ELEVATOR	DFT0002223	UTILITIES	35.19
WADENA COUNTY TREASURER	04/30/2026	1st HALF TAX/WASTE ASSESS...	106491	BUILDING REPAIR & MAINTEN...	140.00
Department 45500 - LIBRARY Total:					2,764.00
Department: 49350 - UNALLOCATED					
SARAH BROWNE	04/30/2026	2026 MURAL WORK	106479	DONATION (FISCAL) EXPENSE ...	5,000.00
Department 49350 - UNALLOCATED Total:					5,000.00
Department: 49370 - DEVELOPMENT AUTHORITY					
WEST CENTRAL TELEPHONE	04/28/2026	INTERNET	DFT0002211	TELEPHONE EXPENSE	250.48

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Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Name	Amount
LARRY'S FAMILY PIZZA	04/23/2026	PIZZA WDA MEETING	106394	SCHOOLS, MEETING & TRAVEL...	85.20
ARVIG	04/27/2026	PHONE INTERNET ELEVATOR	DFT0002223	TELEPHONE EXPENSE	21.37
Department 49370 - DEVELOPMENT AUTHORITY Total:					357.05
Department: 49960 - INSURANCE EXPENSE					
MCDONALD HOPKINS LLC	04/25/2026	UNAUTHORIZED ACCESS INCID...	106436	INSURANCE CLAIMS REV/EXP...	638.55
Department 49960 - INSURANCE EXPENSE Total:					638.55
Fund 101 - GENERAL FUND Total:					64,756.48
Fund: 205 - PINEWOOD ESTATES					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	04/25/2026	INVESTMENT FEES	106416	INTEREST EARNINGS	0.01
Department 40000 - NON DEPARTMENTAL Total:					0.01
Fund 205 - PINEWOOD ESTATES Total:					0.01
Fund: 206 - AIRPORT FUND					
Department: 49300 - AIRPORT					
TODD WADENA ELECTRIC CO...	04/27/2026	ELECTRIC	DFT0002231	UTILITIES/WATER PURCHASES	869.95
TODD WADENA ELECTRIC CO...	04/27/2026	ELECTRIC	DFT0002229	UTILITIES/WATER PURCHASES	291.70
TODD WADENA ELECTRIC CO...	04/27/2026	ELECTRIC	DFT0002228	UTILITIES/WATER PURCHASES	172.41
ARVIG	04/27/2026	PHONE INTERNET ELEVATOR	DFT0002223	TELEPHONE EXPENSE	73.36
WADENA COUNTY TREASURER	04/30/2026	1st HALF TAX/WASTE ASSESS...	106491	REPAIR & MAINTENANCE SUP...	949.00
OTTER TAIL COUNTY TREASUR...	04/30/2026	1st HALF TAX & WASTE ASSES...	106475	REPAIR & MAINTENANCE SUP...	2,011.00
Department 49300 - AIRPORT Total:					4,367.42
Department: 49330 - APRON OPERATIONS					
SHORT ELLIOTT HENDRICKSON..	04/16/2026	25 APRON RECONSTRUCT FD	106365	STATE APRON GRANT FUNDS	29,890.00
Department 49330 - APRON OPERATIONS Total:					29,890.00
Fund 206 - AIRPORT FUND Total:					34,257.42
Fund: 207 - WDA REVOLVING LOAN FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	04/25/2026	INVESTMENT FEES	106416	INTEREST EARNINGS	32.67
Department 40000 - NON DEPARTMENTAL Total:					32.67
Department: 46500 - LOAN FUND EXPENSES					
SKOOG LAW	04/30/2026	A&M LODGE EASTWOOD INN	106481	LEGAL FEES	1,434.00
A & M LODGING, LLC	04/23/2026	LOAN PROCEEDS	106388	DEVELOPMENT LOAN EXPENS...	60,000.00
WADENA COUNTY TREASURER	04/30/2026	1st HALF TAX/WASTE ASSESS...	106491	BUILDING & PROPERTY EXPEN...	51.00
WADENA COUNTY TREASURER	04/30/2026	1st HALF TAX/WASTE ASSESS...	106491	BUILDING & PROPERTY EXPEN...	1,644.00
WADENA COUNTY TREASURER	04/30/2026	1st HALF TAX/WASTE ASSESS...	106491	BUILDING & PROPERTY EXPEN...	864.92
Department 46500 - LOAN FUND EXPENSES Total:					63,993.92
Fund 207 - WDA REVOLVING LOAN FUND Total:					64,026.59
Fund: 208 - WDA LOAN FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	04/25/2026	INVESTMENT FEES	106416	INTEREST INCOME	1.23
Department 40000 - NON DEPARTMENTAL Total:					1.23
Fund 208 - WDA LOAN FUND Total:					1.23
Fund: 209 - UNRESTRICTED MIF RLF					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	04/25/2026	INVESTMENT FEES	106416	INTEREST EARNINGS	4.93
Department 40000 - NON DEPARTMENTAL Total:					4.93
Fund 209 - UNRESTRICTED MIF RLF Total:					4.93
Fund: 210 - MIF REVOLVING LOAN FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	04/25/2026	INVESTMENT FEES	106416	INTEREST EARNINGS	1.24
Department 40000 - NON DEPARTMENTAL Total:					1.24
Fund 210 - MIF REVOLVING LOAN FUND Total:					1.24

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Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Name	Amount
Fund: 211 - MIF RLF #2					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	04/25/2026	INVESTMENT FEES	106416	INTEREST EARNINGS	33.84
				Department 40000 - NON DEPARTMENTAL Total:	33.84
				Fund 211 - MIF RLF #2 Total:	33.84
Fund: 212 - SCDG COMMERCIAL FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	04/25/2026	INVESTMENT FEES	106416	INTEREST EARNINGS	2.90
				Department 40000 - NON DEPARTMENTAL Total:	2.90
				Fund 212 - SCDG COMMERCIAL FUND Total:	2.90
Fund: 214 - SCDG HOUSING FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	04/25/2026	INVESTMENT FEES	106416	INTEREST EARNINGS	1.33
				Department 40000 - NON DEPARTMENTAL Total:	1.33
				Fund 214 - SCDG HOUSING FUND Total:	1.33
Fund: 216 - INNOVATIVE MIF RLF					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	04/25/2026	INVESTMENT FEES	106416	INTEREST EARNINGS	1.64
				Department 40000 - NON DEPARTMENTAL Total:	1.64
				Fund 216 - INNOVATIVE MIF RLF Total:	1.64
Fund: 217 - KERN MIF LOAN					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	04/25/2026	INVESTMENT FEES	106416	INTEREST EARNINGS	1.64
				Department 40000 - NON DEPARTMENTAL Total:	1.64
				Fund 217 - KERN MIF LOAN Total:	1.64
Fund: 250 - LIBRARY FUNDS-FRIENDS OF LIBRARY					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	04/25/2026	INVESTMENT FEES	106416	INTEREST EARNINGS	1.76
				Department 40000 - NON DEPARTMENTAL Total:	1.76
				Fund 250 - LIBRARY FUNDS-FRIENDS OF LIBRARY Total:	1.76
Fund: 315 - G.O. REFUNDING BONDS 2012					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	04/25/2026	INVESTMENT FEES	106416	INTEREST EARNINGS	3.70
				Department 40000 - NON DEPARTMENTAL Total:	3.70
				Fund 315 - G.O. REFUNDING BONDS 2012 Total:	3.70
Fund: 316 - PFA NOTES OF 2015					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	04/25/2026	INVESTMENT FEES	106416	INTEREST EARNINGS	83.84
				Department 40000 - NON DEPARTMENTAL Total:	83.84
				Fund 316 - PFA NOTES OF 2015 Total:	83.84
Fund: 401 - CAPITAL PROJECTS FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	04/25/2026	INVESTMENT FEES	106416	INTEREST EARNINGS	62.17
				Department 40000 - NON DEPARTMENTAL Total:	62.17
Department: 49630 - PROJECTS					
MINNESOTA ENERGY RESOUR...	04/16/2026	GAS	106349	LIBRARY REMODEL PROJECT	23.00
CITY OF WADENA	04/22/2026	UTILITY CHARGES	04222026-11	LIBRARY REMODEL PROJECT	52.23
ESSER PLUMBING & HEATING	04/25/2026	WADENA LIBRARY BASEMENT...	106424	LIBRARY REMODEL PROJECT	2,244.15
WADENA COUNTY TREASURER	04/30/2026	1st HALF TAX/WASTE ASSESS...	106491	LIBRARY REMODEL PROJECT	105.00
				Department 49630 - PROJECTS Total:	2,424.38
				Fund 401 - CAPITAL PROJECTS FUND Total:	2,486.55
Fund: 404 - SEWER/WATER CIP					
Department: 40000 - NON DEPARTMENTAL					
TOM & DEB MARQUETTE	04/23/2026	SPECIAL ASSESSMENT REFUND..	106404	SPECIAL ASSESSMENTS	4,619.58

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Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Name	Amount
BPS CAPITAL MANAGEMENT, ...	04/25/2026	INVESTMENT FEES	106416	INTEREST EARNINGS	189.23
Department 40000 - NON DEPARTMENTAL Total:					4,808.81
Fund 404 - SEWER/WATER CIP Total:					4,808.81

Fund: 410 - CAPITAL EQUIP/RESERVE FUND

Department: 40000 - NON DEPARTMENTAL

BPS CAPITAL MANAGEMENT, ...	04/25/2026	INVESTMENT FEES	106416	INTEREST EARNINGS	0.17
Department 40000 - NON DEPARTMENTAL Total:					0.17
Fund 410 - CAPITAL EQUIP/RESERVE FUND Total:					0.17

Fund: 601 - SEWER FUND

Department: 40000 - NON DEPARTMENTAL

BPS CAPITAL MANAGEMENT, ...	04/25/2026	INVESTMENT FEES	106416	INTEREST EARNINGS	2.38
Department 40000 - NON DEPARTMENTAL Total:					2.38

Department: 49450 - SANITARY SEWER MAINTENANC

LOCATORS & SUPPLIES INC	04/16/2026	PAINT	106344	REPAIR & MAINTENANCE SUP...	319.04
Department 49450 - SANITARY SEWER MAINTENANC Total:					319.04

Department: 49470 - SWR LIFT STATIONS

CITY OF WADENA	04/22/2026	UTILITY CHARGES	04222026-10	UTILITIES	28.20
CITY OF WADENA	04/22/2026	UTILITY CHARGES	04222026-17	UTILITIES	32.07
CITY OF WADENA	04/22/2026	UTILITY CHARGES	04222026-18	UTILITIES	28.01
CITY OF WADENA	04/22/2026	UTILITY CHARGES	04222026-19	UTILITIES	41.11
CITY OF WADENA	04/22/2026	UTILITY CHARGES	04222026-20	UTILITIES	21.55
CITY OF WADENA	04/22/2026	UTILITY CHARGES	04222026-22	UTILITIES	29.85
CITY OF WADENA	04/22/2026	UTILITY CHARGES	04222026-23	UTILITIES	99.99
CITY OF WADENA	04/22/2026	UTILITY CHARGES	04222026-25	UTILITIES	24.51
Department 49470 - SWR LIFT STATIONS Total:					305.29

Department: 49480 - WASTEWATER TREATMENT PLNT

WEST CENTRAL TELEPHONE	04/20/2026	INTERNET	DFT0002214	OFFICE SUPPLIES	149.19
WEST CENTRAL TELEPHONE	04/28/2026	INTERNET	DFT0002212	OFFICE SUPPLIES	202.47
WEBER'S WADENA HARDWARE	04/30/2026	NAILES LIFE JACKET	106493	SAFETY EXPENSES	72.02
HAWKINS INC	04/16/2026	CHEMICALS	106336	CHEMICALS & CHEMICAL PRO...	5,552.00
WADENA COUNTY SOLID WAS...	04/16/2026	PW 820 LBS MANIF SPECIAL ...	106379	SANITATION EXPENSE	50.43
PAUL MOE	04/02/2026	REIMBURSE BOILER LICENSE F...	106291	SCHOOLS, MEETINGS & TRAV...	20.00
PROFESSIONAL AGRONOMY S...	04/25/2026	SOIL SAMPLE	106443	LAB & TESTING EXPENSE	130.00
MINNESOTA ENERGY RESOUR...	04/16/2026	GAS	106349	UTILITIES	947.81
NAPA CENTRAL MN	04/25/2026	GASKET MAKER	106441	REPAIR & MAINTENANCE SUP...	52.79
WEBER'S WADENA HARDWARE	04/30/2026	TUBING	106493	REPAIR & MAINTENANCE SUP...	3.75
WEBER'S WADENA HARDWARE	04/30/2026	UTILITY KNIFE WASTE BASKET	106493	REPAIR & MAINTENANCE SUP...	12.08
WADENA COUNTY SOLID WAS...	04/30/2026	840 LB MANIF SPECIAL WASTE	106490	SANITATION EXPENSE	51.66
LOCATORS & SUPPLIES INC	04/30/2026	T WENDT - SHIRTS	106470	UNIFORMS	46.92
HEARTLAND TIRE INC	04/30/2026	FIELD GYMMY - 2 TIRES	106466	EQUIPMENT REPAIR & MAINT...	2,349.04
CITY OF WADENA	04/22/2026	UTILITY CHARGES	04222026-28	UTILITIES	22.90
CITY OF WADENA	04/22/2026	UTILITY CHARGES	04222026-29	UTILITIES	8,191.26
WADENA TRUCK & TRAILER R...	04/30/2026	FIELD GYMMY - ALIGN TAND...	106492	EQUIPMENT REPAIR & MAINT...	260.68
MIDWEST MACHINERY CO	04/30/2026	FILTERS	106471	EQUIPMENT REPAIR & MAINT...	70.23
ARVIG	04/27/2026	PHONE INTERNET ELEVATOR	DFT0002223	TELEPHONE	36.68
ARVIG	04/27/2026	INTERNET IT SERVICES	DFT0002222	TELEPHONE	61.70
STATEMA BACKHOE SERVICE L...	04/30/2026	303 DAYTON AVE SW PIPE WY...	106485	SAC EXPENSES	1,163.48
Department 49480 - WASTEWATER TREATMENT PLNT Total:					19,447.09
Fund 601 - SEWER FUND Total:					20,073.80

Fund: 602 - GOLF FUND

MN DEPART OF REVENUE	04/10/2026	MARCH 2026 SALES AND USE ...	DFT0002172	SALES TAX	3,444.00
MN DEPART OF REVENUE	04/10/2026	MARCH 2026 SALES AND USE ...	DFT0002172	TRANSIT SALES TAX	248.00
					3,692.00

Department: 40000 - NON DEPARTMENTAL

BPS CAPITAL MANAGEMENT, ...	04/25/2026	INVESTMENT FEES	106416	INTEREST EARNINGS	2.24
Department 40000 - NON DEPARTMENTAL Total:					2.24

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Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Name	Amount
Department: 49830 - MERCHANDISE PURCHASES					
DAHLHEIMER BEVERAGE	04/16/2026	BEER	106329	BEER PURCHASES	216.40
WAGGLE GOLF LLC	04/23/2026	CLOTHING-RESALE	106406	CLOTHING & NONTAXABLE IT...	1,428.00
BEVERAGE WHOLESALERS INC	04/16/2026	BEER	106322	BEER PURCHASES	98.10
BEVERAGE WHOLESALERS INC	04/16/2026	LIQUOR	106322	LIQUOR PURCHASES	422.36
CALLAWAY GOLF	04/30/2026	MERCHANDISE	106454	PRO MERCHANDISE PURCHAS...	831.66
ACUSHNET COMPANY	04/16/2026	FJ FLEX MEN GRY/BLK/RED	106317	PRO MERCHANDISE PURCHAS...	69.22
O'REILLY AUTOMOTIVE INC.	04/30/2026	MOTOR OIL	106474	PRO MERCHANDISE PURCHAS...	199.69
D S BEVERAGES MINNESOTA	04/16/2026	BEER	106328	BEER PURCHASES	476.43
PEPSI BEVERAGE COMPANY	04/16/2026	MIX	106359	MIX & POP PURCHASES	780.69
CALLAWAY GOLF	04/30/2026	MERCHANDISE	106454	CLOTHING & NONTAXABLE IT...	860.38
CALLAWAY GOLF	04/30/2026	MERCHANDISE	106454	PRO MERCHANDISE PURCHAS...	506.25
ACUSHNET COMPANY	04/23/2026	PLAYERS BALL MARKERS	106389	CLOTHING & NONTAXABLE IT...	78.32
CALLAWAY GOLF	04/30/2026	MERCHANDISE	106454	CLOTHING & NONTAXABLE IT...	699.20
CALLAWAY GOLF	04/30/2026	MERCHANDISE	106454	CLOTHING & NONTAXABLE IT...	27.08
CALLAWAY GOLF	04/30/2026	MERCHANDISE	106454	PRO MERCHANDISE PURCHAS...	166.14
CALLAWAY GOLF	04/30/2026	MERCHANDISE	106454	CLOTHING & NONTAXABLE IT...	318.60
MASON BROTHERS COMPANY	04/25/2026	SNACKS	106435	MIX & POP PURCHASES	457.74
TIFOSI OPTICS INC	04/25/2026	SUNGLASSES	106447	PRO MERCHANDISE PURCHAS...	379.34
MASON BROTHERS COMPANY	04/25/2026	FOOD/SNACKS	106435	MIX & POP PURCHASES	241.06
MASON BROTHERS COMPANY	04/25/2026	FOOD	106435	MIX & POP PURCHASES	42.20
MASON BROTHERS COMPANY	04/25/2026	FOOD	106435	MIX & POP PURCHASES	44.10
MASON BROTHERS COMPANY	04/25/2026	FOOD	106435	MIX & POP PURCHASES	71.21
CALLAWAY GOLF	04/30/2026	MERCHANDISE	106454	PRO MERCHANDISE PURCHAS...	824.18
D S BEVERAGES MINNESOTA	04/25/2026	BEER	106422	BEER PURCHASES	575.79
DAHLHEIMER BEVERAGE	04/25/2026	BEER	106423	BEER PURCHASES	265.10
CALLAWAY GOLF	04/30/2026	MERCHANDISE	106454	PRO MERCHANDISE PURCHAS...	1,096.20
ACUSHNET COMPANY	04/23/2026	TITLE PRO V1 ENHANCED	106389	PRO MERCHANDISE PURCHAS...	527.85
ACUSHNET COMPANY	04/30/2026	MERCHANDISE	106452	PRO MERCHANDISE PURCHAS...	75.06
CALLAWAY GOLF	04/30/2026	MERCHANDISE	106454	CLOTHING & NONTAXABLE IT...	151.20
PEPSI BEVERAGE COMPANY	04/30/2026	MIX	106476	MIX & POP PURCHASES	721.92
D S BEVERAGES MINNESOTA	04/30/2026	BEER	106459	BEER PURCHASES	262.40
Department 49830 - MERCHANDISE PURCHASES Total:					12,913.87
Department: 49831 - COURSE MAINTENANCE EXP					
NORTHLAND SPORTS CENTER ...	04/23/2026	RECYLER KIT/RECYCLER	106399	COURSE MAINTENANCE SUPPL...	552.93
O'REILLY AUTOMOTIVE INC.	04/30/2026	OIL FILTER	106474	EQUIPMENT REPAIR & MAINT...	55.39
SUPERIOR TURF SRVC LLC	04/23/2026	CHIPCO, QUICKSILVER, BIG F...	106403	COURSE MAINTENANCE SUPPL...	2,628.86
HEARTLAND TIRE INC	04/16/2026	REPAIR LAWNMOWER TIRE	106337	EQUIPMENT REPAIR & MAINT...	34.58
WEBER'S WADENA HARDWARE	04/02/2026	SUPPLIES	106302	COURSE MAINTENANCE SUPPL...	27.90
WEBER'S WADENA HARDWARE	04/30/2026	SURGE PROTECTOR MAGNET	106493	COURSE MAINTENANCE SUPPL...	32.19
SUPERIOR TURF SRVC LLC	04/23/2026	PROSCAPE, BARRICADE, 14-7-...	106403	COURSE MAINTENANCE SUPPL...	7,020.28
AUTO VALUE WADENA	04/25/2026	OIL	106412	MOTOR FUELS & LUBRICANTS	88.53
TORCO POWER EQUIPMENT ...	04/25/2026	EXHAUST GASKET	106448	EQUIPMENT REPAIR & MAINT...	9.67
O'REILLY AUTOMOTIVE INC.	04/30/2026	ATV OIL	106474	MOTOR FUELS & LUBRICANTS	56.30
MERICKEL LUMBER & HDWR	04/25/2026	5LB POLE BN RG STIPPING	106437	COURSE MAINTENANCE SUPPL...	46.02
TURFWERKS	04/25/2026	COIL	106449	EQUIPMENT REPAIR & MAINT...	109.11
SUPERIOR TURF SRVC LLC	04/25/2026	RAKE HANDLES	106446	TOOLS & EQUIPMENT	751.63
SUPERIOR TURF SRVC LLC	04/25/2026	GREASE GUN BAT ARENA	106446	TOOLS & EQUIPMENT	1,199.65
MTI DISTRIBUTING	04/30/2026	IRRIGATION PARTS	106473	COURSE MAINTENANCE SUPPL...	1,027.58
WEBER'S WADENA HARDWARE	04/30/2026	GLUE CLEANER NUTS SLEEVES...	106493	COURSE MAINTENANCE SUPPL...	47.35
EXPRESS CENTRAL	04/25/2026	TEE PVC PRESSURE	106425	COURSE MAINTENANCE SUPPL...	1.78
EXPRESS CENTRAL	04/25/2026	COUPLING PVC PRESSURE	106425	COURSE MAINTENANCE SUPPL...	1.68
Department 49831 - COURSE MAINTENANCE EXP Total:					13,691.43
Department: 49833 - ADMIN & GENERAL					
WEST CENTRAL TELEPHONE	04/20/2026	PHONE INTERNET VIDEO WIFI ...DFT0002208		COMPUTER/SOFTWARE EXPE...	310.27
WEST CENTRAL TELEPHONE	04/20/2026	PHONE INTERNET VIDEO WIFI ...DFT0002208		CLUBHOUSE EXPENSES	534.73
WEST CENTRAL TELEPHONE	04/20/2026	INTERNET	DFT0002214	COMPUTER/SOFTWARE EXPE...	74.60
SCHMITZ SEPTIC SERVICE	04/16/2026	LOADS OF SEPTAGE	106364	EQUIPMENT MAINTENANCE	1,738.18
GRAHAM REFRIGERATION INC	04/25/2026	TWO DOOR COOLER ADDED F...	106426	EQUIPMENT MAINTENANCE	159.62
TODD WADENA ELECTRIC CO...	04/27/2026	ELECTRIC	DFT0002230	UTILITIES	672.39

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Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Name	Amount
TODD WADENA ELECTRIC CO...	04/27/2026	ELECTRIC	DFT0002233	UTILITIES	49.06
TODD WADENA ELECTRIC CO...	04/27/2026	ELECTRIC	DFT0002232	UTILITIES	961.65
TODD WADENA ELECTRIC CO...	04/27/2026	ELECTRIC	DFT0002227	UTILITIES	40.80
TODD WADENA ELECTRIC CO...	04/27/2026	ELECTRIC	DFT0002226	UTILITIES	40.80
KEVIN ROSS	04/16/2026	SHOES	106342	CLOTHING ALLOWANCE	50.80
ARVIG	04/27/2026	MEDIA	DFT0002220	ADVERTISING EXPENSE	43.63
WADENA COUNTY TREASURER	04/30/2026	1st HALF TAX/WASTE ASSESS...	106491	CREDIT CARD FEES	546.00

Department 49833 - ADMIN & GENERAL Total: 5,222.53

Fund 602 - GOLF FUND Total: 35,522.07

Fund: 603 - ELECTRIC FUND

MN DEPART OF REVENUE	04/10/2026	MARCH 2026 SALES AND USE ...	DFT0002172	SALES TAX	22,068.00
					<u>22,068.00</u>

Department: 40000 - NON DEPARTMENTAL

BPS CAPITAL MANAGEMENT, ...	04/25/2026	INVESTMENT FEES	106416	INTEREST EARNINGS	544.74
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Department 40000 - NON DEPARTMENTAL Total: 544.74

Department: 49555 - POWER SUPPLY EXPENSE

MISSOURI RIVER ENERGY SVC	04/23/2026	MRES WAPA TRANSMISSION ...	DFT0002207	PURCHASED POWER	485.80
MISSOURI RIVER ENERGY SVC	04/23/2026	MRES WAPA TRANSMISSION ...	DFT0002207	PURCHASED POWER	294,284.05

Department 49555 - POWER SUPPLY EXPENSE Total: 294,769.85

Department: 49591 - MNT - LOAD MANAGEMENT

CANNON TECHNOLOGIES INC	04/16/2026	GATEWAY CABINET	106326	REPAIR & MAINTENANCE SUP...	1,054.56
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Department 49591 - MNT - LOAD MANAGEMENT Total: 1,054.56

Department: 49592 - MNT - STATION EQUIPMENT

SWIFT INDUSTRIAL POWER	04/30/2026	LEAD CALCIUM BATTERY	106486	REPAIR & MAINTENANCE SUP...	3,058.20
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Department 49592 - MNT - STATION EQUIPMENT Total: 3,058.20

Department: 49903 - CUSTOMER RECORDS

POST OFFICE USPS	04/07/2026	POSTAGE	DFT0002184	POSTAGE	1,147.46
ARVIG	04/27/2026	PHONE INTERNET ELEVATOR	DFT0002223	TELEPHONE CHARGES	172.60
ARVIG	04/27/2026	PHONE INTERNET ELEVATOR	DFT0002223	TELEPHONE CHARGES	313.52

Department 49903 - CUSTOMER RECORDS Total: 1,633.58

Department: 49920 - ADMIN & GENERAL

WEST CENTRAL TELEPHONE	04/20/2026	INTERNET	DFT0002215	OFFICE SUPPLIES	282.46
WEST CENTRAL TELEPHONE	04/20/2026	INTERNET	DFT0002214	OFFICE SUPPLIES	447.57
VERIZON WIRELESS	04/22/2026	2 LINES 2 iPADS	DFT0002234	TELEPHONE	40.01
QUADIENT FINANCE USA INC	04/24/2026	POSTAGE	DFT0002203	POSTAGE	1,000.00
JAMES MERICKEL	04/16/2026	2ND QUARTER SIGN RENT	106340	ADVERTISING EXPENSE	600.00
AMARIL UNIFORM COMPANY	04/25/2026	B GUCK - SHIRTS	106411	CLOTHING ALLOWANCE	481.80
AMARIL UNIFORM COMPANY	04/25/2026	R BARTEL - SHIRTS	106411	CLOTHING ALLOWANCE	755.00
LOFFLER	04/17/2026	CONTRACT C3926I-4MK01079...	DFT0002236	OFFICE SUPPLIES	52.58
OLD REBUBLIC SURETY GROUP	04/16/2026	2026 UTILITY RIGHT OF WAY	106358	INSURANCE	100.00
LOFFLER	04/27/2026	CONTRACT PMGMT-CITYOFW...	DFT0002235	OFFICE SUPPLIES	315.35
ARVIG	04/27/2026	PHONE INTERNET ELEVATOR	DFT0002223	TELEPHONE	313.51
ARVIG	04/27/2026	INTERNET PHONE	DFT0002221	OFFICE SUPPLIES	86.29
QUADIENT LEASING USA, INC.	04/30/2026	LEASE N23071961	DFT0002237	POSTAGE	357.31

Department 49920 - ADMIN & GENERAL Total: 4,831.88

Department: 49928 - SAFETY TRAINING

MN MUNICIPAL UTILITIES	04/16/2026	2026 SAFETY MANAGEMENT ...	106352	SAFETY TRAINING EXPENSES	2,525.74
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Department 49928 - SAFETY TRAINING Total: 2,525.74

Department: 49932 - MNT OF GENERAL PLANT

WEBER'S WADENA HARDWARE	04/30/2026	SELF TAP SCREWS NUT DRIVER	106493	SMALL TOOLS & EQUIPMENT	8.17
WADENA COUNTY TREASURER	04/30/2026	1st HALF TAX/WASTE ASSESS...	106491	REPAIR & MAINTENANCE SUP...	182.00

Department 49932 - MNT OF GENERAL PLANT Total: 190.17

Department: 49933 - TRUCK & EQUIPMENT MNT

O'REILLY AUTOMOTIVE INC.	04/30/2026	GRAFTI REMVR TAPE SPONGE...	106474	EQUIPMENT REPAIR & MAINT...	67.65
O'REILLY AUTOMOTIVE INC.	04/30/2026	SPONGE	106474	EQUIPMENT REPAIR & MAINT...	4.23
AUTO VALUE WADENA	04/25/2026	BATTERY	106412	EQUIPMENT REPAIR & MAINT...	299.98

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NAPA CENTRAL MN	04/25/2026	BATTERY	106441	EQUIPMENT REPAIR & MAINT...	132.10
Department 49933 - TRUCK & EQUIPMENT MNT Total:					503.96
Department: 49995 - CAPITAL OUTLAY					
JH SIGNS & DESIGNS, INC.	04/25/2026	2026 VEHICLE GRAPHICS	106431	TRANSPORTATION EQUIPME...	547.61
Department 49995 - CAPITAL OUTLAY Total:					547.61
Fund 603 - ELECTRIC FUND Total:					331,728.29
Fund: 604 - WATER FUND					
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	04/25/2026	INVESTMENT FEES	106416	INTEREST EARNINGS	20.67
Department 40000 - NON DEPARTMENTAL Total:					20.67
Department: 49405 - POWER & PUMPING EXPENSE					
CITY OF WADENA	04/22/2026	UTILITY CHARGES	04222026-8	UTILITIES	3,832.87
CITY OF WADENA	04/22/2026	UTILITY CHARGES	04222026-9	UTILITIES	884.26
Department 49405 - POWER & PUMPING EXPENSE Total:					4,717.13
Department: 49410 - WTR PURIFICATION EXPENSE					
HAWKINS INC	04/16/2026	CHEMICALS	106336	GENERAL SUPPLIES	4,684.69
BEARINGS & MORE	04/16/2026	FREIGHT	106320	GENERAL SUPPLIES	16.00
USA BLUE BOOK	04/30/2026	ASHCROFT PRESSURE GAUGE	106488	REPAIR & MAINTENANCE SUP...	263.85
Department 49410 - WTR PURIFICATION EXPENSE Total:					4,964.54
Department: 49412 - LEAD & COPPER REPLACE					
COLUMN SOFTWARE PBC	04/30/2026	NE LSLR PROJECT - BIDS/PRO...	106456	CONTRACTED SERVICES	249.84
COLUMN SOFTWARE PBC	04/30/2026	NE WADENA LSLR PROJECT Bl...	106456	CONTRACTED SERVICES	249.84
Department 49412 - LEAD & COPPER REPLACE Total:					499.68
Department: 49420 - ADMIN & GENERAL					
WEST CENTRAL TELEPHONE	04/20/2026	INTERNET	DFT0002214	GENERAL SUPPLIES	74.60
WEST CENTRAL TELEPHONE	04/28/2026	INTERNET	DFT0002210	GENERAL SUPPLIES	54.99
VERIZON WIRELESS	04/22/2026	2 LINES 2 iPADS	DFT0002234	TELEPHONE	78.40
ARVIG	04/27/2026	PHONE INTERNET ELEVATOR	DFT0002223	TELEPHONE	8.93
ARVIG	04/27/2026	INTERNET PHONE	DFT0002221	GENERAL SUPPLIES	164.64
Department 49420 - ADMIN & GENERAL Total:					381.56
Department: 49430 - METER READING & EXPENSE					
CORE & MAIN LP	04/25/2026	OMNI + REG 8WHL 10 CF	106421	GENERAL SUPPLIES	512.01
Department 49430 - METER READING & EXPENSE Total:					512.01
Fund 604 - WATER FUND Total:					11,095.59
Fund: 605 - LIQUOR FUND					
MN DEPART OF REVENUE	04/10/2026	MARCH 2026 SALES AND USE ...	DFT0002172	SALES TAX	17,742.00
MN DEPART OF REVENUE	04/10/2026	MARCH 2026 SALES AND USE ...	DFT0002172	TRANSIT SALES TAX	935.00
					18,677.00
Department: 40000 - NON DEPARTMENTAL					
BPS CAPITAL MANAGEMENT, ...	04/25/2026	INVESTMENT FEES	106416	INTEREST EARNINGS	31.43
Department 40000 - NON DEPARTMENTAL Total:					31.43
Department: 49750 - MERCHANDISE PURCHASES					
MASON BROTHERS COMPANY	04/16/2026	CIGARETTES	106346	CIGARETTE PURCHASES	1,252.29
MASON BROTHERS COMPANY	04/16/2026	CIGARETTES	106346	FREIGHT	5.06
MASON BROTHERS COMPANY	04/16/2026	MIX	106346	MIX & SOFTDRINK PURCHASES	35.70
DAHLHEIMER BEVERAGE	04/16/2026	BEER	106329	BEER PURCHASES	13,247.10
VIKING COCA COLA	04/16/2026	MIX	106374	MIX & SOFTDRINK PURCHASES	260.55
BEVERAGE WHOLESALERS INC	04/16/2026	BEER	106322	BEER PURCHASES	3,029.05
PEPSI BEVERAGE COMPANY	04/16/2026	MIX	106359	MIX & SOFTDRINK PURCHASES	184.75
DAHLHEIMER BEVERAGE	04/16/2026	BEER	106329	BEER PURCHASES	-12.00
VINOCOPIA INC	04/16/2026	LIQUOR	106375	LIQUOR PURCHASES	987.00
VINOCOPIA INC	04/16/2026	LIQUOR	106375	FREIGHT	20.00
BREAKTHRU BEVERAGE MINN...	04/16/2026	LIQUOR	106324	LIQUOR PURCHASES	638.00
BREAKTHRU BEVERAGE MINN...	04/16/2026	LIQUOR	106324	FREIGHT	9.25
PAUSTIS WINE COMPANY	04/25/2026	LIQUOR	106442	LIQUOR PURCHASES	219.00
PAUSTIS WINE COMPANY	04/25/2026	LIQUOR	106442	FREIGHT	15.00

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Payable Dates: 4/1/2026 - 4/30/2026 Post Dates: 11/1/2025 - 4/30/2026 Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Name	Amount
BREAKTHRU BEVERAGE MINN...	04/16/2026	LIQUOR	106324	LIQUOR PURCHASES	-90.00
BREAKTHRU BEVERAGE MINN...	04/16/2026	LIQUOR	106324	FREIGHT	-1.85
D S BEVERAGES MINNESOTA	04/16/2026	BEER	106328	BEER PURCHASES	9,007.20
DAHLHEIMER BEVERAGE	04/16/2026	BEER	106329	BEER PURCHASES	112.00
DAHLHEIMER BEVERAGE	04/16/2026	BEER	106329	BEER PURCHASES	3,441.45
BEVERAGE WHOLESALERS INC	04/16/2026	BEER	106322	BEER PURCHASES	3,507.15
DRASTIC MEASURES BREWING	04/16/2026	BEER	106331	BEER PURCHASES	262.00
SOUTHERN GLAZER'S OF MN	04/25/2026	FREIGHT	106445	FREIGHT	2.05
SOUTHERN GLAZER'S OF MN	04/25/2026	LIQUOR	106445	LIQUOR PURCHASES	528.00
SOUTHERN GLAZER'S OF MN	04/25/2026	LIQUOR	106445	FREIGHT	14.35
HOME CITY ICE CO	04/25/2026	MIX/ICE	106429	MIX & SOFTDRINK PURCHASES	47.56
HOME CITY ICE CO	04/25/2026	MIX/ICE	106429	MIX & SOFTDRINK PURCHASES	98.10
DAHLHEIMER BEVERAGE	04/25/2026	BEER	106423	BEER PURCHASES	-85.58
BREAKTHRU BEVERAGE MINN...	04/25/2026	LIQUOR	106417	LIQUOR PURCHASES	2,361.26
BREAKTHRU BEVERAGE MINN...	04/25/2026	LIQUOR	106417	FREIGHT	37.46
BERNICK'S	04/25/2026	THC	106413	THC BEVERAGE & EDIBLE EXP...	125.00
BERNICK'S	04/25/2026	BEER	106413	BEER PURCHASES	831.95
BERNICK'S	04/25/2026	MIX	106413	MIX & SOFTDRINK PURCHASES	45.00
BERNICK'S	04/25/2026	MIX	106413	MIX & SOFTDRINK PURCHASES	-22.56
D S BEVERAGES MINNESOTA	04/25/2026	BEER	106422	BEER PURCHASES	5,388.70
BEVERAGE WHOLESALERS INC	04/25/2026	BEER	106414	BEER PURCHASES	2,986.75
BEVERAGE WHOLESALERS INC	04/25/2026	BEER	106414	BEER PURCHASES	-19.60
BREAKTHRU BEVERAGE MINN...	04/25/2026	LIQUOR	106417	LIQUOR PURCHASES	-144.00
BREAKTHRU BEVERAGE MINN...	04/25/2026	LIQUOR	106417	FREIGHT	-1.85
SOUTHERN GLAZER'S OF MN	04/25/2026	LIQUOR	106445	LIQUOR PURCHASES	5,032.42
SOUTHERN GLAZER'S OF MN	04/25/2026	LIQUOR	106445	FREIGHT	111.72
SOUTHERN GLAZER'S OF MN	04/25/2026	LIQUOR	106445	LIQUOR PURCHASES	1,053.88
SOUTHERN GLAZER'S OF MN	04/25/2026	LIQUOR	106445	FREIGHT	33.31
MASON BROTHERS COMPANY	04/25/2026	CIGARETTES	106435	CIGARETTE PURCHASES	1,194.33
MASON BROTHERS COMPANY	04/25/2026	MIX	106435	MIX & SOFTDRINK PURCHASES	38.33
VINOCOPIA INC	04/25/2026	LIQUOR	106451	LIQUOR PURCHASES	1,206.00
VINOCOPIA INC	04/25/2026	LIQUOR	106451	FREIGHT	18.00
BREAKTHRU BEVERAGE MINN...	04/25/2026	LIQUOR	106417	LIQUOR PURCHASES	3,039.07
BREAKTHRU BEVERAGE MINN...	04/25/2026	LIQUOR	106417	FREIGHT	72.15
D S BEVERAGES MINNESOTA	04/25/2026	BEER	106422	BEER PURCHASES	6,210.29
DAHLHEIMER BEVERAGE	04/25/2026	BEER	106423	BEER PURCHASES	9,372.40
BEVERAGE WHOLESALERS INC	04/25/2026	BEER	106414	BEER PURCHASES	4,971.55
DRASTIC MEASURES BREWING	04/30/2026	BEER	106460	BEER PURCHASES	340.00
DAHLHEIMER BEVERAGE	04/25/2026	BEER	106423	BEER PURCHASES	5,903.97
SOUTHERN GLAZER'S OF MN	04/30/2026	LIQUOR	106483	LIQUOR PURCHASES	1,719.94
SOUTHERN GLAZER'S OF MN	04/30/2026	LIQUOR	106483	FREIGHT	38.95
SOUTHERN GLAZER'S OF MN	04/30/2026	LIQUOR	106483	LIQUOR PURCHASES	535.24
SOUTHERN GLAZER'S OF MN	04/30/2026	LIQUOR	106483	FREIGHT	14.35
Department 49750 - MERCHANDISE PURCHASES Total:					89,227.19

Department: 49751 - MANAGER EXPENSES

WEST CENTRAL TELEPHONE	04/20/2026	INTERNET	DFT0002214	OFFICE SUPPLIES	74.59
DACOTAH PAPER CO	04/23/2026	BAGS, TOILET PAPER, PAPER ...	106391	BOTTLE BAGS, ICE BAGS, ETC.	216.36
MIKE KRAMER INC	04/30/2026	REGISTER ROLLS	106472	BOTTLE BAGS, ICE BAGS, ETC.	91.27
Department 49751 - MANAGER EXPENSES Total:					382.22

Department: 49754 - BUILDING MAINTENANCE

SCHMITZ PORTABLE RENTALS	04/16/2026	PORTABLE RESTROOM	106363	REPAIR & MAINTENANCE SUP...	320.00
WEST CENTRAL TELEPHONE	04/15/2026	INTERNET	DFT0002209	TELEPHONE	15.50
GRAHAM REFRIGERATION INC	04/25/2026	WALK IN COOLERS FREON LEA...	106426	REPAIR & MAINTENANCE SUP...	638.55
MINNESOTA ENERGY RESOUR...	04/16/2026	GAS	106349	UTILITIES	150.14
DACOTAH PAPER CO	04/23/2026	BAGS, TOILET PAPER, PAPER ...	106391	CLEANING SUPPLIES	130.92
CITY OF WADENA	04/22/2026	UTILITY CHARGES	04222026-24	UTILITIES	689.70
ARVIG	04/27/2026	PHONE INTERNET ELEVATOR	DFT0002223	TELEPHONE	76.53
ARVIG	04/27/2026	INTERNET PHONE	DFT0002219	TELEPHONE	44.08

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Payable Dates: 4/1/2026 - 4/30/2026 Post Dates: 11/1/2025 - 4/30/2026 Payment Dates: 4/1/2026 - 4/30/2026

Vendor Name	Payment Date	Description (Payable)	Payment Number	Account Name	Amount
WADENA COUNTY TREASURER	04/30/2026	1st HALF TAX/WASTE ASSESS...	106491	EQUIPMENT REPAIR & MAINT...	91.00
				Department 49754 - BUILDING MAINTENANCE Total:	2,156.42
				Fund 605 - LIQUOR FUND Total:	110,474.26
Fund: 606 - WELLNESS CENTER					
MN DEPART OF REVENUE	04/10/2026	MARCH 2026 SALES AND USE ...	DFT0002172	SALES TAX	3,083.00
MN DEPART OF REVENUE	04/10/2026	MARCH 2026 SALES AND USE ...	DFT0002172	TRANSIT TAX	1,605.00
MN DEPART OF REVENUE	04/10/2026	MARCH 2026 SALES AND USE ...	DFT0002172	TRANSIT TAX	224.00
					4,912.00
Department: 40000 - NON DEPARTMENTAL					
AVERY KELDERMAN	04/16/2026	RENTAL REFUND	106319	RENTALS	70.00
				Department 40000 - NON DEPARTMENTAL Total:	70.00
Department: 49390 - POOL EXPENSES					
HORIZON COMMERCIAL POOL...	04/25/2026	TURBOSHOCK	106430	CHEMICALS	545.82
WEBER'S WADENA HARDWARE	04/30/2026	TABLES	106493	GENERAL SUPPLIES	3,150.00
HORIZON COMMERCIAL POOL...	04/25/2026	FLOW METERS	106430	MAINTENANCE SUPPLIES	1,004.66
				Department 49390 - POOL EXPENSES Total:	4,700.48
Department: 49394 - ADMIN & GENERAL					
WEST CENTRAL TELEPHONE	04/20/2026	INTERNET	DFT0002216	UTILITIES	369.96
LACEY ERICKSON	04/02/2026	16 CLASSESS - MARCH 2026	106284	CONTRACTED SERVICES	320.00
DREW LORENTZ	04/02/2026	TRAINING - MARCH 2026	106274	CONTRACTED SERVICES	928.00
BALANCED BY MELISSA	04/02/2026	4 CLASSES - MARCH 2026	106263	CONTRACTED SERVICES	80.00
MONICA BROWNE	04/02/2026	TRAINING - MARCH 2026	106289	CONTRACTED SERVICES	88.00
UHL COMPANY INC	04/16/2026	PREVENTATIVE MAINTENANCE...	106373	EQUIPMENT MAINTENANCE	6,004.00
NATIONAL IND.HEALTH CLUB ...	04/15/2026	MONTHLY MAINTENANCE FEE	DFT0002217	OFFICE SUPPLIES	10.00
JUST A FRIEND HOME SERVIC...	04/30/2026	WOMEN'S TOILET FLUSH VAL...	106469	EQUIPMENT MAINTENANCE	272.31
NORTHLAND FIRE PROTECTION	04/16/2026	SERVICE/RE-CERTIFICATION FI...	106357	EQUIPMENT MAINTENANCE	698.30
MERICKEL LUMBER & HDWR	04/25/2026	PROPANE TORCH CUTTING KIT	106437	GENERAL SUPPLIES	84.98
DACOTAH PAPER CO	04/23/2026	CLOTH DUSTER-MASLOWSKI	106391	EQUIPMENT MNT SUPPLIES	78.64
LOFFLER	04/17/2026	CONTRACT C5850i-3GB03288...	DFT0002255	OFFICE SUPPLIES	130.56
RANGE PRINTING INC.	04/25/2026	PUNCH CARDS	106444	GENERAL MERCHANDISE FOR ...	81.61
EQUIP MECHANICAL SUPPORT...	04/30/2026	INLET/OUTLET VALVE REPAIR	106461	EQUIPMENT MAINTENANCE	609.23
CITY OF WADENA	04/22/2026	UTILITY CHARGES	04222026-21	UTILITIES	7,052.59
ARVIG	04/27/2026	PHONE INTERNET ELEVATOR	DFT0002223	TELEPHONE EXPENSE	84.19
ARVIG	04/27/2026	INTERNET PHONE SECURITY TV	DFT0002218	TELEPHONE EXPENSE	516.76
WADENA COUNTY TREASURER	04/30/2026	1st HALF TAX/WASTE ASSESS...	106491	EQUIPMENT MNT SUPPLIES	364.00
				Department 49394 - ADMIN & GENERAL Total:	17,773.13
				Fund 606 - WELLNESS CENTER Total:	27,455.61
				Grand Total:	706,823.70

Report Summary

Fund Summary

Fund	Payment Amount
101 - GENERAL FUND	64,756.48
205 - PINWOOD ESTATES	0.01
206 - AIRPORT FUND	34,257.42
207 - WDA REVOLVING LOAN FUND	64,026.59
208 - WDA LOAN FUND	1.23
209 - UNRESTRICTED MIF RLF	4.93
210 - MIF REVOLVING LOAN FUND	1.24
211 - MIF RLF #2	33.84
212 - SCDG COMMERCIAL FUND	2.90
214 - SCDG HOUSING FUND	1.33
216 - INNOVATIVE MIF RLF	1.64
217 - KERN MIF LOAN	1.64
250 - LIBRARY FUNDS-FRIENDS OF LIBRARY	1.76
315 - G.O. REFUNDING BONDS 2012	3.70
316 - PFA NOTES OF 2015	83.84
401 - CAPITAL PROJECTS FUND	2,486.55
404 - SEWER/WATER CIP	4,808.81
410 - CAPITAL EQUIP/RESERVE FUND	0.17
601 - SEWER FUND	20,073.80
602 - GOLF FUND	35,522.07
603 - ELECTRIC FUND	331,728.29
604 - WATER FUND	11,095.59
605 - LIQUOR FUND	110,474.26
606 - WELLNESS CENTER	27,455.61
Grand Total:	706,823.70

Account Summary

Account Number	Account Name	Payment Amount
101-20803	SALES TAX	30.00
101-20804	TRANSIT SALES TAX	2.00
101-21706	MISC PAYROLL PAYABLES	0.32
101-40000-31040	HOUSING AUTH. IN LIEU...	22,896.80
101-40000-36210	INTEREST RECEIVED	309.52
101-41100-304	LEGAL FEES	3,300.00
101-41100-321	PHONE SERVICE - LONG ...	58.65
101-41100-350	PRINTING, PUBLISHING ...	785.92
101-41100-365	SENIOR CITIZENS BLDG E...	278.00
101-41900-321	TELEPHONE	27.53
101-41920-401	BUILDING MAINTENANCE	91.00
101-42100-200	OFFICE SUPPLIES	-375.93
101-42100-201	COMPUTER SUPPORT EX...	1,280.73
101-42100-211	GENERAL SUPPLIES	40.00
101-42100-220	REPAIR & MAINTENANCE...	35.00
101-42100-308	CRIME PREVENTION PR...	221.95
101-42100-321	TELEPHONE	347.02
101-42100-331	SCHOOLS, MEETING & T...	527.38
101-42100-380	UTILITIES	514.28
101-42100-400	VEHICLE REPAIR & MAIN...	1,040.39
101-42100-402	DOG POUND EXPENSES	715.00
101-42100-416	MOTOROLA/WATCHGU...	2,440.00
101-42100-417	CLOTHING ALLOWANCE	962.94
101-42100-433	DUES AND SUBSCRIPTIO...	770.00
101-42200-200	OFFICE SUPPLIES	56.31
101-42200-211	GENERAL SUPPLIES	109.99
101-42200-321	TELEPHONE	23.95
101-42200-380	UTILITIES	1,129.68
101-42200-400	EQUIPMENT REPAIR & ...	35.00

Account Summary

Account Number	Account Name	Payment Amount
101-43100-200	OFFICE SUPPLIES	165.74
101-43100-210	GENERAL SUPPLIES	258.00
101-43100-228	SAFETY EXPENSES	2,758.16
101-43115-200	OFFICE SUPPLIES	305.97
101-43115-210	GENERAL SUPPLIES	357.30
101-43115-220	REPAIR & MAINTENANCE..	393.10
101-43115-321	TELEPHONE	112.09
101-43115-380	UTILITIES	2,475.33
101-43121-220	REPAIR & MAINTENANCE..	31.47
101-43121-400	EQUIPMENT REPAIR & ...	974.60
101-43126-400	EQUIPMENT REPAIR & ...	170.07
101-43220-400	EQUIPMENT REPAIR & ...	3,697.70
101-43230-305	DUMPING FEES	858.00
101-45122-380	UTILITIES	113.15
101-45124-220	REPAIR & MAINTENANCE..	81.96
101-45124-402	SOFTBALL COMPLEX EXP...	521.02
101-45124-403	PLAYGROUND EXPENSES	210.00
101-45130-380	UTILITIES	15.00
101-45150-220	REPAIR & MAINTENANCE..	1,132.01
101-45150-321	TELEPHONE	83.00
101-45150-380	UTILITIES	34.93
101-45200-220	REPAIR & MAINTENANCE..	569.22
101-45200-380	UTILITIES	419.31
101-45200-400	EQUIPMENT REPAIR & ...	606.32
101-45250-226	FLOWERS	2,000.00
101-45500-200	OFFICE SUPPLIES	82.90
101-45500-220	BUILDING REPAIR & MA...	140.00
101-45500-225	LIBRARY SUPPLIES & PR...	23.43
101-45500-350	PRINTING, PUBLISHING,...	600.00
101-45500-380	UTILITIES	1,292.75
101-45500-470	LIBRARY GIFTS & DONAT...	624.92
101-49350-457	DONATION (FISCAL) EXP...	5,000.00
101-49370-321	TELEPHONE EXPENSE	271.85
101-49370-331	SCHOOLS, MEETING & T...	85.20
101-49960-365	INSURANCE CLAIMS REV...	638.55
205-40000-36210	INTEREST EARNINGS	0.01
206-49300-220	REPAIR & MAINTENANCE..	2,960.00
206-49300-321	TELEPHONE EXPENSE	73.36
206-49300-380	UTILITIES/WATER PURC...	1,334.06
206-49330-33424	STATE APRON GRANT F...	29,890.00
207-40000-36210	INTEREST EARNINGS	32.67
207-46500-304	LEGAL FEES	1,434.00
207-46500-401	BUILDING & PROPERTY ...	2,559.92
207-46500-437	DEVELOPMENT LOAN EX...	60,000.00
208-40000-36210	INTEREST INCOME	1.23
209-40000-36210	INTEREST EARNINGS	4.93
210-40000-36210	INTEREST EARNINGS	1.24
211-40000-36210	INTEREST EARNINGS	33.84
212-40000-36210	INTEREST EARNINGS	2.90
214-40000-36210	INTEREST EARNINGS	1.33
216-40000-36210	INTEREST EARNINGS	1.64
217-40000-36210	INTEREST EARNINGS	1.64
250-40000-36210	INTEREST EARNINGS	1.76
315-40000-36210	INTEREST EARNINGS	3.70
316-40000-36210	INTEREST EARNINGS	83.84
401-40000-36210	INTEREST EARNINGS	62.17
401-49630-425	LIBRARY REMODEL PROJ...	2,424.38
404-40000-36100	SPECIAL ASSESSMENTS	4,619.58

Account Summary

Account Number	Account Name	Payment Amount
404-40000-36210	INTEREST EARNINGS	189.23
410-40000-36210	INTEREST EARNINGS	0.17
601-40000-36210	INTEREST EARNINGS	2.38
601-49450-220	REPAIR & MAINTENANCE..	319.04
601-49470-380	UTILITIES	305.29
601-49480-200	OFFICE SUPPLIES	351.66
601-49480-216	CHEMICALS & CHEMICAL...	5,552.00
601-49480-218	LAB & TESTING EXPENSE	130.00
601-49480-220	REPAIR & MAINTENANCE..	68.62
601-49480-228	SAFETY EXPENSES	72.02
601-49480-315	SANITATION EXPENSE	102.09
601-49480-321	TELEPHONE	98.38
601-49480-331	SCHOOLS, MEETINGS & ...	20.00
601-49480-380	UTILITIES	9,161.97
601-49480-400	EQUIPMENT REPAIR & ...	2,679.95
601-49480-417	UNIFORMS	46.92
601-49480-444	SAC EXPENSES	1,163.48
602-20803	SALES TAX	3,444.00
602-20804	TRANSIT SALES TAX	248.00
602-40000-36210	INTEREST EARNINGS	2.24
602-49830-251	PRO MERCHANDISE PUR...	4,675.59
602-49830-252	CLOTHING & NONTAXAB...	3,562.78
602-49830-253	LIQUOR PURCHASES	422.36
602-49830-254	MIX & POP PURCHASES	2,358.92
602-49830-255	BEER PURCHASES	1,894.22
602-49831-212	MOTOR FUELS & LUBRIC...	144.83
602-49831-225	COURSE MAINTENANCE ...	11,386.57
602-49831-240	TOOLS & EQUIPMENT	1,951.28
602-49831-400	EQUIPMENT REPAIR & ...	208.75
602-49833-201	COMPUTER/SOFTWARE ...	384.87
602-49833-210	CLUBHOUSE EXPENSES	534.73
602-49833-225	CREDIT CARD FEES	546.00
602-49833-350	ADVERTISING EXPENSE	43.63
602-49833-380	UTILITIES	1,764.70
602-49833-400	EQUIPMENT MAINTENA...	1,897.80
602-49833-417	CLOTHING ALLOWANCE	50.80
603-20803	SALES TAX	22,068.00
603-40000-36210	INTEREST EARNINGS	544.74
603-49555-900	PURCHASED POWER	294,769.85
603-49591-220	REPAIR & MAINTENANCE..	1,054.56
603-49592-220	REPAIR & MAINTENANCE..	3,058.20
603-49903-321	TELEPHONE CHARGES	486.12
603-49903-322	POSTAGE	1,147.46
603-49920-200	OFFICE SUPPLIES	1,184.25
603-49920-321	TELEPHONE	353.52
603-49920-322	POSTAGE	1,357.31
603-49920-342	ADVERTISING EXPENSE	600.00
603-49920-360	INSURANCE	100.00
603-49920-417	CLOTHING ALLOWANCE	1,236.80
603-49928-418	SAFETY TRAINING EXPE...	2,525.74
603-49932-220	REPAIR & MAINTENANCE..	182.00
603-49932-240	SMALL TOOLS & EQUIP...	8.17
603-49933-400	EQUIPMENT REPAIR & ...	503.96
603-49995-526	TRANSPORTATION EQUI...	547.61
604-40000-36210	INTEREST EARNINGS	20.67
604-49405-380	UTILITIES	4,717.13
604-49410-210	GENERAL SUPPLIES	4,700.69
604-49410-220	REPAIR & MAINTENANCE..	263.85

Account Summary

Account Number	Account Name	Payment Amount
604-49412-107	CONTRACTED SERVICES	499.68
604-49420-210	GENERAL SUPPLIES	294.23
604-49420-321	TELEPHONE	87.33
604-49430-210	GENERAL SUPPLIES	512.01
605-20803	SALES TAX	17,742.00
605-20804	TRANSIT SALES TAX	935.00
605-40000-36210	INTEREST EARNINGS	31.43
605-49750-251	LIQUOR PURCHASES	17,085.81
605-49750-252	BEER PURCHASES	68,494.38
605-49750-254	MIX & SOFTDRINK PURC...	687.43
605-49750-256	CIGARETTE PURCHASES	2,446.62
605-49750-257	THC BEVERAGE & EDIBLE...	125.00
605-49750-333	FREIGHT	387.95
605-49751-200	OFFICE SUPPLIES	74.59
605-49751-214	BOTTLE BAGS, ICE BAGS,...	307.63
605-49754-211	CLEANING SUPPLIES	130.92
605-49754-220	REPAIR & MAINTENANCE..	958.55
605-49754-321	TELEPHONE	136.11
605-49754-380	UTILITIES	839.84
605-49754-400	EQUIPMENT REPAIR & ...	91.00
606-20803	SALES TAX	3,083.00
606-20804	TRANSIT TAX	1,829.00
606-40000-37210	RENTALS	70.00
606-49390-211	GENERAL SUPPLIES	3,150.00
606-49390-216	CHEMICALS	545.82
606-49390-220	MAINTENANCE SUPPLIES	1,004.66
606-49394-107	CONTRACTED SERVICES	1,416.00
606-49394-200	OFFICE SUPPLIES	140.56
606-49394-211	GENERAL SUPPLIES	84.98
606-49394-220	EQUIPMENT MNT SUPPL...	442.64
606-49394-254	GENERAL MERCHANDISE...	81.61
606-49394-321	TELEPHONE EXPENSE	600.95
606-49394-380	UTILITIES	7,422.55
606-49394-400	EQUIPMENT MAINTENA...	7,583.84
Grand Total:		706,823.70

Project Account Summary

Project Account Key	Payment Amount
None	706,823.70
Grand Total:	706,823.70



City of Wadena, MN

My Treasurers Report

Cash and Investment

Date Range: 04/01/2026 - 04/30/2026

Fund	Beginning Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Ending Balance
101 - GENERAL FUND	2,027,752.27	169,735.03	227,690.57	82,567.07	82,216.75	1,805,012.91
204 - LIBRARY ENDOWMENT FUND	21,308.77	3.26	0.00	0.00	0.00	21,312.03
205 - PINWOOD ESTATES	-746,288.48	-0.01	0.00	0.00	0.00	-746,288.49
206 - AIRPORT FUND	-38,060.97	-29,145.41	6,775.16	0.00	343.86	-74,325.40
207 - WDA REVOLVING LOAN FUND	620,265.33	2,461.84	63,993.92	58,890.61	-60,000.00	559,842.64
208 - WDA LOAN FUND	30,245.56	27.29	0.00	0.00	0.00	30,272.85
209 - UNRESTRICTED MIF RLF	70,889.89	101.50	0.00	0.00	0.00	70,991.39
210 - MIF REVOLVING LOAN FUND	51,956.74	30.60	0.00	0.00	0.00	51,987.34
211 - MIF RLF #2	372,046.59	2,020.36	0.00	-7,020.20	0.00	381,087.15
212 - SCDG COMMERCIAL FUND	77,085.90	188.79	0.00	-1,512.51	0.00	78,787.20
213 - SCDG COMMERCIAL 2021	14,015.84	9.14	0.00	-252.39	0.00	14,277.37
214 - SCDG HOUSING FUND	9,347.70	61.79	0.00	-927.74	-6,000.00	16,337.23
215 - SCDG RESIDENTIAL 2021	0.00	0.00	0.00	0.00	0.00	0.00
216 - INNOVATIVE MIF RLF	34,366.85	35.47	0.00	0.00	0.00	34,402.32
217 - KERN MIF LOAN	26,013.29	34.19	0.00	0.00	0.00	26,047.48
230 - PORT AUTHORITY FUND	181,979.93	27.84	0.00	0.00	0.00	182,007.77
250 - LIBRARY FUNDS-FRIENDS OF LIBRARY	119,476.52	-1,693.50	0.00	-1,691.74	0.00	119,474.76
301 - CHILD CARE FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
309 - CS VIII - REFUNDING BD 04	0.00	0.00	0.00	0.00	0.00	0.00
314 - G.O. TAXABLE IMP BONDS 09	0.00	0.00	0.00	0.00	0.00	0.00
315 - G.O. REFUNDING BONDS 2012	60,077.31	77.16	0.00	0.00	0.00	60,154.47
316 - PFA NOTES OF 2015	1,264,599.22	1,734.33	0.00	0.00	0.00	1,266,333.55
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	1,407,880.19	59,732.40	2,424.38	0.00	0.00	1,465,188.21
402 - HWY 10 PHASE 2 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
403 - DTED SMALL CITIES GRANT	-5,530.62	-8.30	0.00	0.00	0.00	-5,538.92
404 - SEWER/WATER CIP	555,183.13	-1,052.88	0.00	0.00	0.00	554,130.25
405 - HWY 71 & 29 PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
406 - HWY 10 CITY UTILITIES PROJECT	0.00	0.00	0.00	0.00	8,249.15	-8,249.15

My Treasurers Report

Date Range: 04/01/2026 - 04/30/2026

Fund	Beginning Balance	Revenues	Expenses	Net Change Assets	Net Change Liabilities	Ending Balance
410 - CAPITAL EQUIP/RESERVE FUND	-25,381.48	-25.91	-9,150.00	0.00	931.00	-17,188.39
601 - SEWER FUND	1,450,216.78	119,271.78	88,183.81	0.00	6,438.94	1,474,865.81
602 - GOLF FUND	97,877.10	84,057.23	58,775.51	-2,410.00	26,319.47	99,249.35
603 - ELECTRIC FUND	7,219,265.80	536,261.25	462,530.60	10,624.62	150,970.65	7,131,401.18
604 - WATER FUND	2,031,774.33	65,597.25	55,693.55	235.34	17,511.95	2,023,930.74
605 - LIQUOR FUND	862,649.72	195,929.51	132,777.81	-14.01	82,000.93	843,814.50
606 - WELLNESS CENTER	-474,829.14	66,098.94	79,473.16	-192.00	25,336.47	-513,347.83
801 - MERICKEL PARK TRUST FUND	22,296.16	0.00	0.00	0.00	0.00	22,296.16
802 - BETTY STARK SB PARK TRUST	102.92	0.00	0.00	0.00	0.00	102.92
805 - INVESTED CAPITAL ACCT	-1,217,457.35	0.00	0.00	28.81	-28.81	-1,217,457.35
807 - FIRE RELIEF ASSOCIATION	-6,489.18	0.00	0.00	0.00	0.00	-6,489.18
901 - GENERAL FIXED ASSETS	0.00	0.00	0.00	0.00	5,115.79	-5,115.79
902 - GENERAL LONG TERM DEBT	0.00	0.00	0.00	0.00	0.00	0.00
999 - POOLED CASH	0.00	0.00	0.00	0.00	0.00	0.00
Report Total:	16,190,649.34	1,271,570.94	1,169,168.47	138,325.86	339,406.15	15,815,319.80



City of Wadena, MN

Prior-Year Comparative Income Statement

Account Summary

For the Period Ending 04/30/2026

		2025	2026	Variance %	2025	2026	Variance %
		April Activity	April 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	\$11,534.47	0.00%	\$11,112.03	\$11,534.47	3.80%
101-40000-31410	HOTEL/MOTEL TAX	\$4,908.53	\$2,126.82	-56.67%	\$12,178.93	\$10,438.32	-14.29%
101-40000-31810	CABLE T.V. FRANCHISE FEES	\$0.00	\$0.00	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	\$2,500.00	\$0.00	-100.00%	\$21,634.00	\$3,775.00	-82.55%
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	\$75.00	\$0.00	-100.00%	\$525.00	\$0.00	-100.00%
101-40000-32170	REFUSE OR JUNK DEALER LICENSE	\$0.00	\$0.00	0.00%	\$240.00	\$0.00	-100.00%
101-40000-32190	OTHER LICENSES & PERMITS	\$0.00	\$0.00	0.00%	\$440.00	\$130.00	-70.45%
101-40000-32210	BUILDING PERMITS	\$275.00	\$900.00	227.27%	\$2,575.00	\$1,025.00	-60.19%
101-40000-32230	SIGN PERMIT	\$75.00	\$0.00	-100.00%	\$150.00	\$125.00	-16.67%
101-40000-32240	RIGHT OF WAY PERMIT FEES	\$150.00	\$0.00	-100.00%	\$150.00	\$0.00	-100.00%
101-40000-33410	LOCAL (LGA) GOVERNMENT AID	\$0.00	\$0.00	0.00%	\$200,863.86	\$0.00	-100.00%
101-40000-34190	POLICE ACCIDENT REPORTS	\$11.16	\$3.00	-73.12%	\$36.27	\$33.00	-9.02%
101-40000-34195	SPECIAL EVENT POLICE OFFICE	\$28.08	\$0.00	-100.00%	\$38.78	\$0.00	-100.00%
101-40000-34200	PUBLIC SAFETY (POLICE DEPT.)	\$0.00	\$0.00	0.00%	\$50.00	\$50.00	0.00%
101-40000-34202	FIRE DEPT. (EMERGENCY CALLS)	\$27,407.68	\$0.00	-100.00%	\$28,479.10	\$4,613.52	-83.80%
101-40000-34203	FIRE DEPT. (STANDBY FEES)	\$155,837.00	\$70,227.00	-54.94%	\$155,837.00	\$70,227.00	-54.94%
101-40000-34300	HIGHWAYS AND STREETS	\$2,023.10	\$1,536.85	-24.03%	\$10,505.30	\$17,063.85	62.43%
101-40000-34400	SHELTER REVENUES	\$260.00	\$100.00	-61.54%	\$5,525.70	\$17,687.77	220.10%
101-40000-34402	CAMPGROUND (CAMPING,MDSE,ETC)	(\$250.00)	\$2,066.59	926.64%	(\$250.00)	\$2,066.59	926.64%
101-40000-34406	SENIOR BANNER REVENUE	\$385.00	\$1,656.00	330.13%	\$385.00	\$1,872.00	386.23%
101-40000-34500	PLANNING & ZONING	\$50.00	\$0.00	-100.00%	\$50.00	\$0.00	-100.00%
101-40000-34600	AIRPORT LAND LEASES/HANGAR RNT	\$2,110.00	\$16,328.00	673.84%	\$9,806.00	\$34,720.00	254.07%
101-40000-34650	AIRPORT FUEL	\$1,968.10	\$0.00	-100.00%	\$3,419.30	\$2,825.98	-17.35%
101-40000-36100	SPEC.ASSMTS. PRINCIPAL	\$641.42	\$0.00	-100.00%	\$3,823.52	\$2,217.73	-42.00%
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	\$8,017.24	\$8,353.63	4.20%	\$29,887.38	\$29,765.58	-0.41%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

		2025	2026	Variance %	2025	2026	Variance %
		April Activity	April Activity		YTD Activity	YTD Activity	
101-40000-36216	LIBRARY DONATIONS	\$0.00	\$0.00	0.00%	\$176.88	\$71.96	-59.32%
101-40000-36232	RENTS-ALL OTHER	\$15,518.00	\$1,500.00	-90.33%	\$23,129.00	\$7,201.00	-68.87%
101-40000-36233	COUNCIL CHAMBER RENTS	\$0.00	\$0.00	0.00%	\$960.00	\$940.00	-2.08%
101-40000-36260	MISCELLANEOUS REVENUES	\$0.00	\$12,906.83	0.00%	\$0.00	\$12,906.83	0.00%
101-40000-36261	SPECIAL ASSESSMENT SEARCH	\$280.00	\$239.18	-14.58%	\$1,160.00	\$719.18	-38.00%
101-40000-36262	LIBRARY DEBT DONATIONS	\$0.00	\$0.00	0.00%	\$0.00	(\$119,600.00)	0.00%
101-40000-36270	(FISCAL HOST) DONATIONS	\$0.00	\$4,000.00	0.00%	\$10,250.00	\$20,250.00	97.56%
101-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$5,988.09	(\$3,141.84)	-152.47%	\$19,321.48	(\$15,698.52)	-181.25%
101-40000-37450	LATE FEES	\$68.94	\$43.63	-36.71%	\$130.09	\$60.96	-53.14%
101-40000-39201	TRANSFERS FROM ELECTRIC FUND	\$27,084.00	\$27,084.00	0.00%	\$108,336.00	\$135,420.00	25.00%
101-40000-39203	TRANSFERS FROM LIQUOR FUND	\$10,000.00	\$10,000.00	0.00%	\$40,000.00	\$50,000.00	25.00%
101-40000-39204	TRANSFER FROM RESERVE	(\$188,651.00)	\$0.00	100.00%	(\$188,651.00)	\$0.00	100.00%
101-42100-33430	LOCAL POLICE AIDS & DONATIONS	\$0.00	\$0.00	0.00%	\$7,049.56	\$4,500.00	-36.17%
101-42100-35101	COURT FINES	\$1,921.15	\$1,416.03	-26.29%	\$6,194.34	\$4,379.30	-29.30%
101-42100-35104	ADMINISTRATIVE FINES	\$1,710.00	\$854.84	-50.01%	\$7,287.50	\$6,319.84	-13.28%
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	\$1,080.00	\$0.00	-100.00%	\$6,660.00	\$2,095.00	-68.54%
101-45200-33430	LOCAL PARKS AIDS & DONATIONS	\$2,179.20	\$0.00	-100.00%	\$7,897.81	\$0.00	-100.00%
Revenue Total:		\$83,650.69	\$169,735.03	102.91%	\$576,061.98	\$353,594.84	-38.62%
Expense							
101-41100-301	AUDIT FEES	\$2,626.71	\$0.00	100.00%	\$2,626.71	\$0.00	100.00%
101-41100-304	LEGAL FEES	\$1,500.00	\$3,300.00	-120.00%	\$7,355.00	\$14,395.00	-95.72%
101-41100-321	PHONE SERVICE - LONG DISTANCE	(\$61.65)	\$58.65	-195.13%	\$56.89	\$116.52	-104.82%
101-41100-340	C.V.B. PAYMENTS & EXPENSES	\$0.00	\$0.00	0.00%	\$7,025.84	\$7,895.93	-12.38%
101-41100-350	PRINTING, PUBLISHING & ADV.	\$133.14	\$785.92	-490.30%	\$5,475.32	\$2,177.08	60.24%
101-41100-365	SENIOR CITIZENS BLDG EXPENSE	\$241.00	\$278.00	-15.35%	\$241.00	\$278.00	-15.35%
101-41100-412	AUDITORIUM LEASE PAYMENTS	\$0.00	\$0.00	0.00%	\$15,850.05	\$15,850.05	0.00%
101-41100-414	SOFTWARE ANNUAL FEES	\$0.00	\$0.00	0.00%	\$128.85	\$632.70	-391.04%
101-41100-433	DUES AND SUBSCRIPTIONS	\$7,364.52	\$0.00	100.00%	\$20,878.52	\$6,109.69	70.74%
101-41100-438	CCY PROGRAM APPROPRIATION	\$0.00	\$0.00	0.00%	\$4,445.00	\$4,534.00	-2.00%
101-41100-439	HISTORICAL SOCIETY CONTRIBTION	\$0.00	\$0.00	0.00%	\$0.00	\$2,000.00	0.00%
101-41110-103	SALARIES PART TIME REGULAR	\$1,866.67	\$2,316.67	-24.11%	\$6,050.01	\$9,266.68	-53.17%
101-41110-122	F.I.C.A.	\$142.81	\$177.24	-24.11%	\$462.86	\$708.96	-53.17%
101-41110-201	COUNCIL TECHNOLOGY EXPENSE	\$0.00	\$0.00	0.00%	\$171.69	\$0.00	100.00%
101-41110-331	SCHOOLS, MEETING & TRAVEL EXP.	\$552.30	\$0.00	100.00%	\$552.30	\$0.00	100.00%
101-41110-350	PRINTING, PUBLISHING & ADV.	\$26.70	\$0.00	100.00%	\$901.65	\$36.73	95.93%
101-41400-101	SALARIES-FULL TIME REGULAR	\$2,942.84	\$3,122.20	-6.09%	\$11,762.77	\$12,461.89	-5.94%
101-41400-121	P.E.R.A.	\$220.72	\$234.16	-6.09%	\$882.24	\$934.63	-5.94%
101-41400-122	F.I.C.A.	\$201.84	\$183.69	8.99%	\$817.07	\$735.38	10.00%
101-41400-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$503.87	\$593.77	-17.84%	\$1,760.62	\$2,374.95	-34.89%
101-41400-331	SCHOOLS, MEETING & TRAVEL EXP.	\$804.88	\$0.00	100.00%	\$2,277.20	\$933.06	59.03%
101-41400-360	INSURANCE	\$0.00	\$0.00	0.00%	\$0.00	\$42.93	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

		2025	2026		2025	2026	
		April Activity	April Activity	Variance %	YTD Activity	YTD Activity	Variance %
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	(\$2,269.63)	\$0.00	-100.00%	\$0.00	\$0.00	0.00%
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	\$7,658.83	\$7,734.10	-0.98%	\$30,684.64	\$30,702.45	-0.06%
101-41530-121	P.E.R.A.	\$574.42	\$580.07	-0.98%	\$2,301.36	\$2,302.67	-0.06%
101-41530-122	F.I.C.A.	\$533.32	\$468.88	12.08%	\$2,162.08	\$1,857.94	14.07%
101-41530-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,903.11	\$2,135.95	-12.23%	\$6,766.92	\$8,662.81	-28.02%
101-41530-331	SCHOOLS, MEETINGS & TRAVEL	\$1,280.00	\$0.00	100.00%	\$2,063.52	\$1,649.93	20.04%
101-41530-360	INSURANCE	\$0.00	\$0.00	0.00%	\$0.00	\$42.93	0.00%
101-41530-417	CLOTHING ALLOWANCE	\$350.00	\$0.00	100.00%	\$350.00	\$124.21	64.51%
101-41900-101	SALARIES FULL TIME REGULAR	\$6,374.92	\$6,871.04	-7.78%	\$25,366.67	\$27,828.56	-9.71%
101-41900-121	P.E.R.A.	\$478.11	\$515.33	-7.78%	\$1,902.46	\$2,087.15	-9.71%
101-41900-122	F.I.C.A.	\$464.54	\$472.54	-1.72%	\$1,859.50	\$1,899.48	-2.15%
101-41900-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,029.58	\$1,071.52	-4.07%	\$3,881.27	\$4,926.35	-26.93%
101-41900-200	OFFICE SUPPLIES	\$481.13	\$0.00	100.00%	\$3,795.86	\$798.00	78.98%
101-41900-321	TELEPHONE	\$27.40	\$27.53	-0.47%	\$109.84	\$110.27	-0.39%
101-41900-350	PRINTING, PUBLISHING & ADV.	\$0.00	\$0.00	0.00%	\$0.00	\$96.14	0.00%
101-41900-360	INSURANCE	\$0.00	\$0.00	0.00%	\$0.00	\$42.93	0.00%
101-41920-101	SALARIES FULL TIME REGULAR	\$1,034.00	\$3,637.92	-251.83%	\$8,763.40	\$15,290.87	-74.49%
101-41920-121	P.E.R.A.	\$77.53	\$272.84	-251.92%	\$657.16	\$1,167.70	-77.69%
101-41920-122	F.I.C.A.	\$75.30	\$265.68	-252.83%	\$645.61	\$1,134.79	-75.77%
101-41920-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$234.68	\$905.83	-285.99%	\$1,523.44	\$3,901.38	-156.09%
101-41920-200	OFFICE SUPPLIES/COPIER LEASE	\$65.93	\$0.00	100.00%	\$386.17	\$223.82	42.04%
101-41920-211	CLEANING SUPPLIES	\$614.38	\$0.00	100.00%	\$2,397.94	\$1,808.78	24.57%
101-41920-250	POP PURCHASES	\$0.00	\$0.00	0.00%	\$0.01	(\$0.01)	200.00%
101-41920-360	INSURANCE	\$0.00	\$0.00	0.00%	\$0.00	\$215.62	0.00%
101-41920-400	EQUIPMENT MAINTENANCE & EXPENS	\$87.53	\$0.00	100.00%	\$182.23	\$476.17	-161.30%
101-41920-401	BUILDING MAINTENANCE	\$197.43	\$91.00	53.91%	\$881.18	\$847.36	3.84%
101-42100-101	SALARIES FULL TIME REGULAR	\$63,815.76	\$66,723.62	-4.56%	\$252,000.17	\$266,820.02	-5.88%
101-42100-102	SALARIES FULL TIME OVERTIME	\$4,954.25	\$1,556.96	68.57%	\$18,806.38	\$6,920.09	63.20%
101-42100-103	SALARIES PART TIME REGULAR	\$5,626.32	\$6,686.76	-18.85%	\$15,136.16	\$19,567.99	-29.28%
101-42100-121	P.E.R.A.	\$12,628.92	\$12,783.84	-1.23%	\$48,591.87	\$50,147.11	-3.20%
101-42100-122	F.I.C.A.	\$1,325.67	\$1,269.86	4.21%	\$5,186.20	\$5,023.52	3.14%
101-42100-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$13,790.17	\$15,352.59	-11.33%	\$48,005.15	\$61,672.60	-28.47%
101-42100-200	OFFICE SUPPLIES	\$283.58	\$40.56	85.70%	\$1,497.47	\$748.28	50.03%
101-42100-201	COMPUTER SUPPORT EXPENSE	\$2,755.60	\$1,280.73	53.52%	\$8,763.22	\$14,866.08	-69.64%
101-42100-210	POLICE EQUIPMENT	\$2,492.62	(\$218.75)	108.78%	\$2,748.93	\$1,358.62	50.58%
101-42100-211	GENERAL SUPPLIES	(\$358.44)	\$40.00	-111.16%	\$949.67	\$749.36	21.09%
101-42100-212	MOTOR FUELS & LUBRICANTS	\$3,583.70	\$0.00	100.00%	\$8,977.14	\$5,125.85	42.90%
101-42100-220	REPAIR & MAINTENANCE SUPPLIES	\$249.90	\$35.00	85.99%	\$531.61	\$35.00	93.42%

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		2025	2026	Variance %	2025	2026	Variance %
		April Activity	April Activity		YTD Activity	YTD Activity	
101-42100-231	INVESTIGATION SUPPLIES	\$0.00	\$0.00	0.00%	\$151.98	\$0.00	100.00%
101-42100-308	CRIME PREVENTION PROGRAMS	\$34.96	\$121.95	-248.83%	\$171.19	\$168.63	1.50%
101-42100-310	EMERGENCY MANAGEMENT EXPENSES	\$0.00	\$0.00	0.00%	\$0.00	\$1,842.55	0.00%
101-42100-321	TELEPHONE	\$205.01	\$452.44	-120.69%	\$950.80	\$1,861.98	-95.83%
101-42100-322	POSTAGE	\$0.00	\$0.00	0.00%	\$141.82	\$110.09	22.37%
101-42100-331	SCHOOLS, MEETING & TRAVEL EXP.	(\$590.05)	\$527.38	-189.38%	\$5,816.38	\$2,364.41	59.35%
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	\$0.00	0.00%	\$0.00	\$12,149.74	0.00%
101-42100-380	UTILITIES	\$647.99	\$514.28	20.63%	\$2,608.29	\$3,383.89	-29.74%
101-42100-400	VEHICLE REPAIR & MAINTENANCE	\$245.52	\$910.39	-270.80%	\$1,316.25	\$2,158.76	-64.01%
101-42100-401	BUILDING MAINTENANCE	\$0.00	\$0.00	0.00%	\$0.00	\$55.89	0.00%
101-42100-402	DOG POUND EXPENSES	\$0.00	\$715.00	0.00%	\$0.00	\$715.00	0.00%
101-42100-416	MOTOROLA/WATCHGUARD BODY C...	\$0.00	\$2,440.00	0.00%	\$0.00	\$2,440.00	0.00%
101-42100-417	CLOTHING ALLOWANCE	\$148.69	\$962.94	-547.62%	\$2,508.86	\$2,142.33	14.61%
101-42100-433	DUES AND SUBSCRIPTIONS	\$500.00	\$770.00	-54.00%	\$2,815.88	\$3,050.00	-8.31%
101-42100-440	GRANT EXPENSES	\$4,157.87	(\$100.00)	102.41%	\$10,976.37	\$1,900.00	82.69%
101-42160-435	DRUG & FORFEITURES EXPENSES	\$2,662.19	\$0.00	100.00%	\$6,052.84	\$0.00	100.00%
101-42200-101	SALARIES FULL TIME REGULAR	\$366.34	\$197.54	46.08%	\$2,279.22	\$959.48	57.90%
101-42200-102	SALARIES FULL TIME OVERTIME	\$569.81	\$338.63	40.57%	\$5,605.00	\$2,472.00	55.90%
101-42200-103	SALARIES PART TIME REGULAR	\$382.82	\$364.24	4.85%	\$1,838.47	\$1,697.00	7.69%
101-42200-104	OFFICER SALARY	\$1,114.62	\$899.32	19.32%	\$3,825.78	\$3,597.28	5.97%
101-42200-105	TRAINING/MEETING	\$1,855.49	\$511.70	72.42%	\$7,129.70	\$3,589.43	49.66%
101-42200-106	FIRE CALL PAY	\$452.91	\$978.25	-115.99%	\$8,780.61	\$6,140.40	30.07%
101-42200-121	P.E.R.A.	\$114.37	\$76.01	33.54%	\$732.17	\$417.04	43.04%
101-42200-122	F.I.C.A. AND/OR MEDICARE	\$185.24	\$113.56	38.70%	\$1,103.72	\$646.54	41.42%
101-42200-124	FIRE RELIEF ASSOC CLEARING ACCOU...	\$3,479.94	\$0.00	100.00%	\$3,479.94	\$0.00	100.00%
101-42200-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$115.31	\$160.95	-39.58%	\$666.50	\$768.97	-15.37%
101-42200-200	OFFICE SUPPLIES	\$178.98	\$56.31	68.54%	\$629.57	\$439.30	30.22%
101-42200-210	FIREFIGHTING SUPPLIES & EQUIP	\$39.99	\$0.00	100.00%	\$2,702.41	\$2,432.46	9.99%
101-42200-211	GENERAL SUPPLIES	\$751.63	\$109.99	85.37%	\$751.63	\$569.64	24.21%
101-42200-212	MOTOR FUELS & LUBRICANTS	\$213.72	\$0.00	100.00%	\$1,412.29	\$747.86	47.05%
101-42200-309	MUTUAL AID RUN FEES	\$0.00	\$0.00	0.00%	\$15,450.00	\$0.00	100.00%
101-42200-321	TELEPHONE	\$201.46	\$98.95	50.88%	\$932.45	\$703.36	24.57%
101-42200-331	SCHOOLS, MEETING & TRAVEL EXP.	\$2,997.00	\$0.00	100.00%	\$10,506.00	\$2,990.00	71.54%
101-42200-380	UTILITIES	\$1,155.21	\$1,129.68	2.21%	\$6,080.38	\$6,701.35	-10.21%
101-42200-400	EQUIPMENT REPAIR & MAINTENANCE	\$98.67	\$35.00	64.53%	\$4,932.70	\$2,978.09	39.63%
101-42200-402	FIREHALL BUILDING MAINTENANCE	\$1,196.15	\$0.00	100.00%	\$4,269.77	\$25.00	99.41%
101-42200-430	FIREFIGHTER PHYSICALS	\$0.00	\$0.00	0.00%	\$206.25	\$0.00	100.00%
101-42200-433	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$338.75	\$50.00	85.24%
101-43100-101	SALARIES FULL TIME REGULAR	\$8,196.93	\$6,452.53	21.28%	\$26,588.70	\$30,607.29	-15.11%
101-43100-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$0.00	\$117.46	0.00%

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For the Period Ending 04/30/2026

		2025	2026	Variance %	2025	2026	Variance %
		April Activity	April Activity		YTD Activity	YTD Activity	
101-43100-121	P.E.R.A.	\$449.42	\$489.58	-8.94%	\$1,845.66	\$2,099.93	-13.78%
101-43100-122	F.I.C.A.	\$424.60	\$460.51	-8.46%	\$1,745.22	\$1,979.95	-13.45%
101-43100-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,185.01	\$1,440.57	-21.57%	\$4,594.55	\$6,213.12	-35.23%
101-43100-200	OFFICE SUPPLIES	\$136.83	\$165.74	-21.13%	\$1,161.49	\$476.25	59.00%
101-43100-210	GENERAL SUPPLIES	\$90.17	\$258.00	-186.13%	\$145.75	\$2,537.00	-1,640.65%
101-43100-212	MOTOR FUELS & LUBRICANTS	\$421.90	\$0.00	100.00%	\$784.01	\$808.27	-3.09%
101-43100-228	SAFETY EXPENSES	\$3,193.08	\$2,758.16	13.62%	\$6,465.58	\$6,144.92	4.96%
101-43100-315	SANITATION (SHADE TREE)	\$433.75	\$0.00	100.00%	\$2,952.19	\$375.61	87.28%
101-43100-321	CELL PHONE REIMB	\$128.84	\$75.00	41.79%	\$699.79	\$448.71	35.88%
101-43100-331	TRAVEL/MEETING/SCHOOL EXPENSE	\$12.34	\$0.00	100.00%	\$25.66	\$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	\$0.00	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%
101-43100-417	UNIFORMS	\$0.00	\$0.00	0.00%	\$57.96	\$396.44	-583.99%
101-43115-101	SALARIES FULL TIME REGULAR	\$1,020.83	\$208.70	79.56%	\$4,652.13	\$2,589.66	44.33%
101-43115-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$176.18	\$125.22	28.92%
101-43115-121	P.E.R.A.	\$82.19	\$21.27	74.12%	\$385.17	\$226.09	41.30%
101-43115-122	F.I.C.A.	\$79.86	\$18.91	76.32%	\$366.83	\$210.11	42.72%
101-43115-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$224.41	\$65.58	70.78%	\$971.31	\$733.64	24.47%
101-43115-200	OFFICE SUPPLIES	\$168.57	\$305.97	-81.51%	\$837.64	\$788.97	5.81%
101-43115-210	GENERAL SUPPLIES	\$148.00	\$357.30	-141.42%	\$394.59	\$1,074.13	-172.21%
101-43115-220	REPAIR & MAINTENANCE SUPPLIES	\$1,193.23	\$393.10	67.06%	\$5,135.70	\$2,275.05	55.70%
101-43115-321	TELEPHONE	\$125.21	\$187.09	-49.42%	\$678.84	\$563.35	17.01%
101-43115-360	INSURANCE	\$0.00	\$0.00	0.00%	\$0.00	(\$272.20)	0.00%
101-43115-380	UTILITIES	\$2,696.33	\$2,475.33	8.20%	\$10,199.68	\$13,519.86	-32.55%
101-43115-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$2,928.56	\$739.50	74.75%
101-43115-411	LICENSES & PERMITS	(\$40.00)	\$0.00	-100.00%	(\$18.75)	\$338.50	-1,905.33%
101-43121-101	SALARIES FULL TIME REGULAR	\$3,121.79	\$3,780.69	-21.11%	\$4,464.39	\$8,684.29	-94.52%
101-43121-102	SALARIES FULL TIME OVERTIME	\$0.00	\$289.98	0.00%	\$0.00	\$1,014.93	0.00%
101-43121-121	P.E.R.A.	\$234.10	\$305.28	-30.41%	\$334.80	\$661.69	-97.64%
101-43121-122	F.I.C.A.	\$237.61	\$302.84	-27.45%	\$340.31	\$664.95	-95.40%
101-43121-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$621.79	\$901.79	-45.03%	\$806.14	\$1,883.30	-133.62%
101-43121-220	REPAIR & MAINTENANCE SUPPLIES	\$69.99	\$31.47	55.04%	\$127.97	\$31.47	75.41%
101-43121-224	ST. MAINTENANCE MATERIALS	\$18.14	\$0.00	100.00%	(\$179.86)	\$0.00	-100.00%
101-43121-228	ST OVERLAY EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$17,239.60	0.00%
101-43121-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$974.60	0.00%	\$0.00	\$974.60	0.00%
101-43122-101	SALARIES FULL TIME REGULAR	\$2,131.80	\$1,611.00	24.43%	\$4,278.13	\$5,581.40	-30.46%
101-43122-121	P.E.R.A.	\$155.81	\$120.82	22.46%	\$316.79	\$406.07	-28.18%
101-43122-122	F.I.C.A.	\$152.78	\$123.24	19.33%	\$316.96	\$407.54	-28.58%
101-43122-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$435.00	\$317.51	27.01%	\$732.86	\$1,125.34	-53.55%
101-43122-220	REPAIR & MAINTENANCE SUPPLIES	\$8,403.00	\$0.00	100.00%	\$11,713.29	\$28.56	99.76%
101-43125-101	SALARIES FULL TIME REGULAR	\$14,917.45	\$3,946.19	73.55%	\$36,313.73	\$42,665.11	-17.49%

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		2025	2026	Variance %	2025	2026	Variance %
		April Activity	April Activity		YTD Activity	YTD Activity	
101-43125-102	SALARIES FULL TIME OVERTIME	\$0.00	\$2,747.74	0.00%	\$4,976.53	\$6,406.63	-28.74%
101-43125-121	P.E.R.A.	\$393.10	\$502.04	-27.71%	\$2,371.92	\$2,575.25	-8.57%
101-43125-122	F.I.C.A.	\$375.06	\$483.42	-28.89%	\$2,306.63	\$2,479.77	-7.51%
101-43125-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,035.89	\$952.57	8.04%	\$4,964.58	\$6,656.13	-34.07%
101-43125-210	GENERAL SUPPLIES	\$0.00	\$0.00	0.00%	\$2,376.51	\$4,200.94	-76.77%
101-43125-212	MOTOR FUELS & LUBRICANTS	\$1,885.84	\$0.00	100.00%	\$12,604.61	\$9,876.33	21.65%
101-43125-400	EQUIPMENT REPAIR & MAINTENANCE	\$3,743.82	\$0.00	100.00%	\$7,567.09	\$3,014.50	60.16%
101-43126-101	SALARIES FULL TIME REGULAR	(\$10,650.73)	\$4,664.99	-143.80%	\$3,672.81	\$4,664.99	-27.01%
101-43126-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$734.06	\$0.00	100.00%
101-43126-121	P.E.R.A.	\$330.50	\$349.89	-5.87%	\$1,470.03	\$2,001.28	-36.14%
101-43126-122	F.I.C.A.	\$335.21	\$339.50	-1.28%	\$1,470.87	\$1,970.80	-33.99%
101-43126-131	HEALTH INSURANCE	\$882.59	\$1,239.03	-40.39%	\$3,339.69	\$6,667.33	-99.64%
101-43126-212	MOTOR FUELS & LUBRICANTS	\$200.75	\$0.00	100.00%	\$1,466.92	\$200.75	86.31%
101-43126-220	MAINTENANCE SUPPLIES	\$93.98	\$0.00	100.00%	\$1,323.57	\$776.63	41.32%
101-43126-400	EQUIPMENT REPAIR & MAINTENANCE	\$2,383.54	\$170.07	92.86%	\$5,587.49	\$15,943.24	-185.34%
101-43160-101	SALARIES FULL TIME REGULAR	\$461.04	\$122.70	73.39%	\$521.50	\$184.05	64.71%
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.	\$34.58	\$9.20	73.40%	\$39.11	\$23.19	40.71%
101-43160-122	F.I.C.A.	\$35.27	\$9.38	73.41%	\$39.90	\$22.35	43.98%
101-43160-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$94.34	\$26.55	71.86%	\$105.87	\$47.50	55.13%
101-43160-210	GENERAL SUPPLIES	\$0.00	\$0.00	0.00%	\$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	\$0.00	0.00%	\$0.00	\$116.27	0.00%
101-43170-121	P.E.R.A.	\$0.00	\$0.00	0.00%	\$0.00	\$8.72	0.00%
101-43170-122	F.I.C.A.	\$0.00	\$0.00	0.00%	\$0.00	\$7.93	0.00%
101-43170-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$0.00	0.00%	\$0.00	\$32.27	0.00%
101-43210-101	SALARIES FULL TIME REGULAR	\$1,168.74	\$1,311.16	-12.19%	\$4,437.68	\$7,504.62	-69.11%
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.	\$65.24	\$98.35	-50.75%	\$310.43	\$523.73	-68.71%
101-43210-122	F.I.C.A.	\$58.70	\$92.61	-57.77%	\$289.18	\$500.36	-73.03%
101-43210-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$132.44	\$243.09	-83.55%	\$595.10	\$1,361.08	-128.71%
101-43210-212	MOTOR FUELS & LUBRICANTS	\$419.72	\$0.00	100.00%	\$419.72	\$0.00	100.00%
101-43220-101	SALARIES FULL TIME REGULAR	\$4,758.13	\$4,279.71	10.05%	\$8,508.64	\$8,667.53	-1.87%
101-43220-121	P.E.R.A.	\$320.18	\$320.98	-0.25%	\$601.48	\$560.86	6.75%
101-43220-122	F.I.C.A.	\$300.15	\$306.95	-2.27%	\$564.06	\$529.83	6.07%
101-43220-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$893.21	\$892.67	0.06%	\$1,453.19	\$1,468.59	-1.06%
101-43220-212	MOTOR FUELS & LUBRICANTS	\$2,120.68	\$0.00	100.00%	\$2,112.97	\$124.28	94.12%
101-43220-400	EQUIPMENT REPAIR & MAINTENANCE	\$448.81	\$3,697.70	-723.89%	\$2,615.14	\$6,314.96	-141.48%
101-43230-101	SALARIES FULL TIME REGULAR	\$138.76	\$584.36	-321.13%	\$1,352.41	\$1,392.34	-2.95%
101-43230-121	P.E.R.A.	\$10.40	\$43.82	-321.35%	\$101.43	\$104.42	-2.95%
101-43230-122	F.I.C.A.	\$9.79	\$38.54	-293.67%	\$93.69	\$93.87	-0.19%
101-43230-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$33.66	\$175.69	-421.95%	\$307.38	\$403.47	-31.26%

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		2025	2026		2025	2026	
		April Activity	April Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-43230-214	SUPPLIES - BAGS, CANS, ETC.	\$0.00	\$0.00	0.00%	\$1,535.83	\$1,021.76	33.47%
101-43230-305	DUMPING FEES	\$801.88	\$858.00	-7.00%	\$1,914.19	\$3,224.64	-68.46%
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	\$224.55	\$0.00	100.00%	\$285.01	\$652.46	-128.93%
101-45122-121	P.E.R.A.	\$11.75	\$0.00	100.00%	\$16.28	\$33.29	-104.48%
101-45122-122	F.I.C.A.	\$10.44	\$0.00	100.00%	\$15.07	\$31.44	-108.63%
101-45122-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$43.21	\$0.00	100.00%	\$43.21	\$118.44	-174.10%
101-45122-212	MOTOR FUELS & LUBRICANTS	\$0.00	\$0.00	0.00%	\$74.95	\$44.19	41.04%
101-45122-360	INSURANCE	\$0.00	\$0.00	0.00%	\$0.00	(\$20.49)	0.00%
101-45122-380	UTILITIES	\$120.66	\$113.15	6.22%	\$464.41	\$577.29	-24.31%
101-45122-400	EQUIPMENT REPAIR & MAINTENANCE	\$89.99	\$0.00	100.00%	\$89.99	\$0.00	100.00%
101-45124-101	SALARIES FULL TIME REGULAR	\$562.60	\$2,390.12	-324.83%	\$683.52	\$2,431.86	-255.78%
101-45124-103	SALARIES PART TIME REGULAR	\$0.00	\$96.98	0.00%	\$0.00	\$308.70	0.00%
101-45124-121	P.E.R.A.	\$42.19	\$179.27	-324.91%	\$51.26	\$182.40	-255.83%
101-45124-122	F.I.C.A.	\$43.03	\$190.28	-342.20%	\$52.04	\$209.28	-302.15%
101-45124-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$111.14	\$522.98	-370.56%	\$134.04	\$536.19	-300.02%
101-45124-212	MOTOR FUELS & LUBRICANTS	\$50.86	\$0.00	100.00%	\$50.86	\$149.83	-194.59%
101-45124-220	REPAIR & MAINTENANCE SUPPLIES	\$308.99	\$81.96	73.47%	\$308.99	\$1,598.75	-417.41%
101-45124-380	UTILITIES	\$15.00	\$0.00	100.00%	\$45.00	\$0.00	100.00%
101-45124-400	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	0.00%	\$0.00	\$723.10	0.00%
101-45124-402	SOFTBALL COMPLEX EXPENSE	\$26.75	\$521.02	-1,847.74%	\$26.75	\$521.02	-1,847.74%
101-45124-403	PLAYGROUND EXPENSES	\$210.00	\$210.00	0.00%	\$210.00	\$210.00	0.00%
101-45130-380	UTILITIES	\$28.45	\$15.00	47.28%	\$60.79	\$60.09	1.15%
101-45150-101	SALARIES FULL TIME REGULAR	\$488.51	\$0.00	100.00%	\$1,221.62	\$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.	\$15.24	\$0.00	100.00%	\$71.98	\$0.00	100.00%
101-45150-122	F.I.C.A.	\$15.54	\$0.00	100.00%	\$73.42	\$0.00	100.00%
101-45150-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$40.87	\$0.00	100.00%	\$182.15	\$0.00	100.00%
101-45150-200	OFFICE SUPPLIES	\$78.85	\$0.00	100.00%	\$420.51	\$0.00	100.00%
101-45150-220	REPAIR & MAINTENANCE SUPPLIES	\$1,310.75	\$1,132.01	13.64%	\$4,187.63	\$1,252.04	70.10%
101-45150-225	CAMPGROUND CREDIT CARD FEES EX...	\$0.00	\$0.00	0.00%	\$0.00	\$465.65	0.00%
101-45150-321	TELEPHONE	\$90.00	\$83.00	7.78%	\$308.57	\$265.21	14.05%
101-45150-380	UTILITIES	\$56.55	\$34.93	38.23%	\$175.34	\$158.78	9.44%
101-45150-400	EQUIPMENT REPAIR & MAINTENANCE	\$173.29	\$0.00	100.00%	\$1,244.81	\$0.00	100.00%
101-45200-101	SALARIES FULL TIME REGULAR	\$8,545.93	\$5,762.80	32.57%	\$37,290.69	\$23,795.50	36.19%
101-45200-102	SALARIES FULL TIME OVERTIME	\$117.45	\$0.00	100.00%	\$1,154.89	\$0.00	100.00%
101-45200-121	P.E.R.A.	\$541.71	\$443.81	18.07%	\$2,775.37	\$1,811.56	34.73%
101-45200-122	F.I.C.A.	\$514.82	\$418.10	18.79%	\$2,716.64	\$1,744.37	35.79%
101-45200-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,446.44	\$1,340.93	7.29%	\$5,702.36	\$5,244.01	8.04%

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		2025	2026		2025	2026	
		April Activity	April Activity	Variance %	YTD Activity	YTD Activity	Variance %
101-45200-200	OFFICE SUPPLIES	\$25.00	\$0.00	100.00%	\$88.98	\$99.74	-12.09%
101-45200-212	MOTOR FUELS & LUBRICANTS	\$143.18	\$0.00	100.00%	\$1,774.29	\$208.76	88.23%
101-45200-217	OPERATING SUPPLIES-ANIMAL FEED	\$450.00	\$0.00	100.00%	\$915.00	\$385.00	57.92%
101-45200-220	REPAIR & MAINTENANCE SUPPLIES	\$2,652.87	\$569.22	78.54%	\$13,322.82	\$5,788.63	56.55%
101-45200-360	INSURANCE	\$0.00	\$0.00	0.00%	\$0.00	\$1,396.15	0.00%
101-45200-380	UTILITIES	\$429.45	\$419.31	2.36%	\$1,557.54	\$2,038.14	-30.86%
101-45200-400	EQUIPMENT REPAIR & MAINTENANCE	\$5,655.35	\$606.32	89.28%	\$10,044.32	\$1,793.31	82.15%
101-45200-433	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$35.00	\$35.00	0.00%
101-45250-226	FLOWERS	\$0.00	\$2,000.00	0.00%	\$2,000.00	\$2,000.00	0.00%
101-45500-101	SALARIES FULL TIME REGULAR	\$1,034.00	\$0.00	100.00%	\$2,585.00	\$0.00	100.00%
101-45500-121	P.E.R.A.	\$77.53	\$0.00	100.00%	\$193.87	\$0.00	100.00%
101-45500-122	F.I.C.A.	\$75.30	\$0.00	100.00%	\$188.25	\$0.00	100.00%
101-45500-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$234.66	\$0.00	100.00%	\$584.76	\$0.00	100.00%
101-45500-200	OFFICE SUPPLIES	\$29.04	\$82.90	-185.47%	\$888.21	\$256.91	71.08%
101-45500-211	CLEANING & MNT. SUPPLIES	\$0.00	\$0.00	0.00%	\$691.50	\$0.00	100.00%
101-45500-220	BUILDING REPAIR & MAINTENANCE	\$140.00	\$140.00	0.00%	\$752.22	\$327.30	56.49%
101-45500-225	LIBRARY SUPPLIES & PROGRAMMING	\$0.00	\$23.43	0.00%	\$521.48	\$129.37	75.19%
101-45500-350	PRINTING, PUBLISHING,ADVERTISN	\$0.00	\$600.00	0.00%	\$0.00	\$600.00	0.00%
101-45500-380	UTILITIES	\$620.26	\$1,292.75	-108.42%	\$3,738.99	\$4,784.34	-27.96%
101-45500-406	ELEVATOR MAINTENANCE	\$0.00	\$0.00	0.00%	\$950.00	\$60.30	93.65%
101-45500-433	DUES AND SUBSCRIPTIONS	\$881.80	\$0.00	100.00%	\$1,223.69	\$826.80	32.43%
101-45500-450	KITCHIGAMI REGIONAL LIBRARY	\$0.00	\$0.00	0.00%	\$47,506.50	\$0.00	100.00%
101-45500-470	LIBRARY GIFTS & DONATIONS EXPE	\$64.59	\$624.92	-867.52%	\$212.64	\$1,080.65	-408.21%
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	\$861.84	\$0.00	100.00%	\$3,940.21	\$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.	\$64.65	\$0.00	100.00%	\$311.34	\$0.00	100.00%
101-49300-122	F.I.C.A.	\$62.82	\$0.00	100.00%	\$300.18	\$0.00	100.00%
101-49300-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$195.09	\$0.00	100.00%	\$794.03	\$0.00	100.00%
101-49300-212	MOTOR FUELS & LUBRICANTS	\$84.47	\$0.00	100.00%	\$607.04	\$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	\$2,955.90	\$0.00	100.00%	\$7,548.37	\$0.00	100.00%
101-49300-225	AIRPORT CREDIT CARD FEES EXPENSE	\$50.21	\$0.00	100.00%	\$82.71	\$0.00	100.00%
101-49300-321	TELEPHONE	\$73.20	\$0.00	100.00%	\$366.32	\$0.00	100.00%
101-49300-380	UTILITIES	\$1,452.53	\$0.00	100.00%	\$7,106.58	\$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	\$400.00	\$0.00	100.00%	\$700.00	\$0.00	100.00%
101-49350-360	CHAMP INSURANCE EXPENSE	\$0.00	\$406.20	0.00%	\$0.00	\$2,258.02	0.00%
101-49350-457	DONATION (FISCAL) EXPENSE OFFSET	\$2,112.00	\$5,000.00	-136.74%	\$2,987.00	\$16,200.00	-442.35%
101-49350-458	DONATIONS & SPECIAL PROJECTS	\$0.00	\$0.00	0.00%	\$2,722.50	\$0.00	100.00%
101-49350-459	WELLNESS INCENTIVES	\$0.00	\$0.00	0.00%	\$1,355.96	\$1,925.54	-42.01%

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		2025	2026	Variance %	2025	2026	Variance %
		April Activity	April Activity		YTD Activity	YTD Activity	
101-49370-101	SALARIES FULL TIME REGULAR	\$5,974.64	\$6,404.07	-7.19%	\$23,861.84	\$25,439.49	-6.61%
101-49370-121	P.E.R.A.	\$448.10	\$480.30	-7.19%	\$1,789.64	\$1,907.93	-6.61%
101-49370-122	F.I.C.A.	\$441.78	\$415.85	5.87%	\$1,771.95	\$1,649.89	6.89%
101-49370-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$667.36	\$796.19	-19.30%	\$2,614.75	\$3,544.04	-35.54%
101-49370-200	OFFICE SUPPLIES	\$68.57	\$0.00	100.00%	(\$509.56)	\$183.00	-135.91%
101-49370-304	LEGAL FEES	\$1,135.00	\$0.00	100.00%	\$1,195.00	\$200.00	83.26%
101-49370-321	TELEPHONE EXPENSE	\$21.28	\$271.85	-1,177.49%	\$106.43	\$336.01	-215.71%
101-49370-331	SCHOOLS, MEETING & TRAVEL EXP.	\$0.00	\$85.20	0.00%	\$1,780.36	\$170.40	90.43%
101-49370-342	ADVERTISING EXPENSE	\$0.00	\$0.00	0.00%	\$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	\$0.00	0.00%	\$0.00	\$42.93	0.00%
101-49370-417	CLOTHING	\$0.00	\$0.00	0.00%	\$168.87	\$0.00	100.00%
101-49370-433	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$330.00	\$0.00	100.00%
101-49400-540	STREET SHOP HEAVY MACHINERY/EQ...	\$0.00	\$0.00	0.00%	\$43,231.44	\$43,231.44	0.00%
101-49400-541	STREET SHOP MOTOR VEHICLES	\$0.00	\$0.00	0.00%	\$0.00	\$20.25	0.00%
101-49400-543	STREET SHOP OTHER EQUIPMENT	\$10,000.00	\$0.00	100.00%	\$10,000.00	\$0.00	100.00%
101-49960-365	INSURANCE CLAIMS REV/EXPENSE	\$0.00	(\$23,914.95)	0.00%	\$0.00	(\$22,442.75)	0.00%
101-49993-626	TRANSFER TO WELLNESS FUND	\$10,415.00	\$10,415.00	0.00%	\$41,660.00	\$41,660.00	0.00%
Expense Total:		\$304,487.81	\$227,690.57	25.22%	\$1,475,734.89	\$1,365,088.49	7.50%
Fund 101 Surplus (Deficit):		-220,837.12	(\$57,955.54)	73.76%	(\$899,672.91)	(\$1,011,493.65)	-12.43%
Fund: 204 - LIBRARY ENDOWMENT FUND							
Revenue							
204-40000-36210	INTEREST EARNINGS	\$34.46	\$3.26	-90.54%	\$141.88	\$100.34	-29.28%
Revenue Total:		\$34.46	\$3.26	-90.54%	\$141.88	\$100.34	-29.28%
Fund 204 Total:		34.46	\$3.26	-90.54%	\$141.88	\$100.34	-29.28%
Fund: 205 - PINEWOOD ESTATES							
Revenue							
205-40000-34500	PINEWOOD ESTATES LOT SALES	\$0.00	\$0.00	0.00%	\$18,016.30	\$0.00	-100.00%
205-40000-36210	INTEREST EARNINGS	(\$671.73)	(\$0.01)	100.00%	(\$2,582.34)	(\$1,984.24)	23.16%
Revenue Total:		(\$671.73)	(\$0.01)	100.00%	\$15,433.96	(\$1,984.24)	-112.86%
Expense							
205-40000-304	LOT EXPENSES	\$217.29	\$0.00	100.00%	\$287.70	\$0.00	100.00%
Expense Total:		\$217.29	\$0.00	100.00%	\$287.70	\$0.00	100.00%
Fund 205 Surplus (Deficit):		-889.02	(\$0.01)	100.00%	\$15,146.26	(\$1,984.24)	-113.10%
Fund: 206 - AIRPORT FUND							
Revenue							
206-40000-34600	AIRPORT LAND LEASES/HANGAR RNT	\$0.00	\$0.00	0.00%	\$0.00	(\$9,196.00)	0.00%
206-40000-34650	AVIATION FUEL	\$0.00	\$855.63	0.00%	\$0.00	\$132.11	0.00%
206-40000-36210	INTEREST EARNINGS	\$0.00	(\$111.04)	0.00%	\$0.00	(\$181.15)	0.00%

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		2025	2026	Variance %	2025	2026	Variance %
		April Activity	April Activity		YTD Activity	YTD Activity	
206-49330-33424	STATE APRON GRANT FUNDS	\$0.00	(\$29,890.00)	0.00%	\$0.00	(\$42,700.00)	0.00%
	Revenue Total:	\$0.00	(\$29,145.41)	0.00%	\$0.00	(\$51,945.04)	0.00%
Expense							
206-49300-101	SALARIES-FULL TIME REGULAR	\$0.00	\$1,711.38	0.00%	\$0.00	\$4,890.16	0.00%
206-49300-102	OVERTIME	\$0.00	\$0.00	0.00%	\$0.00	\$706.97	0.00%
206-49300-121	PERA	\$0.00	\$128.35	0.00%	\$0.00	\$398.88	0.00%
206-49300-122	F.I.C.A. AND/OR MEDICARE	\$0.00	\$125.63	0.00%	\$0.00	\$380.41	0.00%
206-49300-131	HEALTH, LIFE, HSA & DEFERRED COMP...	\$0.00	\$423.22	0.00%	\$0.00	\$1,285.38	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	\$2,960.00	0.00%	\$0.00	\$3,004.68	0.00%
206-49300-225	CREDIT CARD FEES EXPENSE	\$0.00	\$19.16	0.00%	\$0.00	\$1,261.27	0.00%
206-49300-321	TELEPHONE EXPENSE	\$0.00	\$73.36	0.00%	\$0.00	\$293.50	0.00%
206-49300-360	INSURANCE EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	(\$125.86)	0.00%
206-49300-380	UTILITIES/WATER PURCHASES	\$0.00	\$1,334.06	0.00%	\$0.00	\$7,304.50	0.00%
206-49300-433	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$0.00	\$715.00	0.00%
206-49320-400	M & O EQUIPMENT REPAIR & MAINT...	\$0.00	\$0.00	0.00%	\$0.00	\$1,272.21	0.00%
206-49340-400	SRE REPAIRS, MAINT & SUPPLY EXP	\$0.00	\$0.00	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	\$6,775.16	0.00%	(\$30,000.00)	\$22,380.36	-174.60%
	Fund 206 Surplus (Deficit):	0.00	(\$35,920.57)	0.00%	\$30,000.00	(\$74,325.40)	-347.75%
Fund: 207 - WDA REVOLVING LOAN FUND							
Revenue							
207-40000-36210	INTEREST EARNINGS	\$1,021.30	\$1,060.87	3.87%	\$3,889.93	\$5,507.65	41.59%
207-40000-36215	LOAN INTEREST	\$729.45	\$878.95	20.49%	\$990.45	\$3,585.70	262.03%
207-40000-36231	BUILDING RENTS	\$900.00	\$900.00	0.00%	\$3,600.00	\$3,600.00	0.00%
207-40000-36260	OTHER INCOME	\$0.00	\$0.00	0.00%	\$0.00	\$900.00	0.00%
207-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$1,316.54	(\$377.98)	-128.71%	\$4,269.28	(\$2,349.46)	-155.03%
	Revenue Total:	\$3,967.29	\$2,461.84	-37.95%	\$12,749.66	\$11,243.89	-11.81%
Expense							
207-46350-368	EXPENSES AGAINST MRES ECON DEV	\$0.00	\$0.00	0.00%	\$2,650.00	\$0.00	100.00%
207-46500-304	LEGAL FEES	\$0.00	\$1,434.00	0.00%	\$0.00	\$1,434.00	0.00%
207-46500-401	BUILDING & PROPERTY EXPENSES	\$2,635.92	\$2,559.92	2.88%	\$2,709.68	\$2,559.92	5.53%
207-46500-437	DEVELOPMENT LOAN EXPENSES	\$0.00	\$60,000.00	0.00%	\$0.00	\$60,000.00	0.00%
	Expense Total:	\$2,635.92	\$63,993.92	-2,327.76%	\$5,359.68	\$63,993.92	-1,093.99%
	Fund 207 Surplus (Deficit):	1,331.37	(\$61,532.08)	-4,721.71%	\$7,389.98	(\$52,750.03)	-813.80%
Fund: 208 - WDA LOAN FUND							
Revenue							
208-40000-36210	INTEREST INCOME	\$47.21	\$41.62	-11.84%	\$192.44	\$236.86	23.08%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

		2025 April Activity	2026 April Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
208-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$49.93	(\$14.33)	-128.70%	\$161.92	(\$89.10)	-155.03%
	Revenue Total:	\$97.14	\$27.29	-71.91%	\$354.36	\$147.76	-58.30%
	Fund 208 Total:	97.14	\$27.29	-71.91%	\$354.36	\$147.76	-58.30%

Fund: 209 - UNRESTRICTED MIF RLF

Revenue

209-40000-36210	INTEREST EARNINGS	\$112.07	\$158.84	41.73%	\$453.79	\$731.52	61.20%
209-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$199.72	(\$57.34)	-128.71%	\$647.64	(\$356.40)	-155.03%
	Revenue Total:	\$311.79	\$101.50	-67.45%	\$1,101.43	\$375.12	-65.94%
	Fund 209 Total:	311.79	\$101.50	-67.45%	\$1,101.43	\$375.12	-65.94%

Fund: 210 - MIF REVOLVING LOAN FUND

Revenue

210-40000-36210	INTEREST EARNINGS	\$83.38	\$44.93	-46.11%	\$341.37	\$344.02	0.78%
210-40000-36300	CHANGE IN FAIR VALUE	\$49.93	(\$14.33)	-128.70%	\$161.92	(\$89.10)	-155.03%
	Revenue Total:	\$133.31	\$30.60	-77.05%	\$503.29	\$254.92	-49.35%
	Fund 210 Total:	133.31	\$30.60	-77.05%	\$503.29	\$254.92	-49.35%

Fund: 211 - MIF RLF #2

Revenue

211-40000-36210	INTEREST EARNINGS	\$449.04	\$1,071.77	138.68%	\$1,622.14	\$4,459.08	174.89%
211-40000-36215	LOAN INTEREST	\$797.09	\$1,341.39	68.29%	\$4,043.80	\$4,578.30	13.22%
211-40000-36300	CHANGE IN FAIR VALUE	\$1,368.14	(\$392.80)	-128.71%	\$4,436.63	(\$2,441.55)	-155.03%
	Revenue Total:	\$2,614.27	\$2,020.36	-22.72%	\$10,102.57	\$6,595.83	-34.71%

Expense

211-41110-435	DEVELOPMENT LOANS	\$0.00	\$0.00	0.00%	\$77,500.00	\$0.00	100.00%
	Expense Total:	\$0.00	\$0.00	0.00%	\$77,500.00	\$0.00	100.00%
	Fund 211 Surplus (Deficit):	2,614.27	\$2,020.36	-22.72%	(\$67,397.43)	\$6,595.83	109.79%

Fund: 212 - SCDG COMMERCIAL FUND

Revenue

212-40000-36210	INTEREST EARNINGS	\$138.15	\$98.21	-28.91%	\$549.46	\$586.56	6.75%
212-40000-36215	LOAN INTEREST	\$131.01	\$124.02	-5.34%	\$406.33	\$572.14	40.81%
212-40000-36300	CHANGE IN FAIR MARKET VALUE	\$116.50	(\$33.44)	-128.70%	\$377.79	(\$207.91)	-155.03%
	Revenue Total:	\$385.66	\$188.79	-51.05%	\$1,333.58	\$950.79	-28.70%

Expense

212-47000-370	LOAN EXPENSES	\$14,417.50	\$0.00	100.00%	\$22,817.50	\$0.00	100.00%
	Expense Total:	\$14,417.50	\$0.00	100.00%	\$22,817.50	\$0.00	100.00%
	Fund 212 Surplus (Deficit):	-14,031.84	\$188.79	101.35%	(\$21,483.92)	\$950.79	104.43%

Fund: 213 - SCDG COMMERCIAL 2021

Revenue

213-40000-36210	INTEREST EARNINGS	\$18.02	\$2.18	-87.90%	\$71.30	\$64.72	-9.23%
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Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

		2025	2026	Variance %	2025	2026	Variance %
		April Activity	April Activity		YTD Activity	YTD Activity	
213-40000-36215	LOAN INTEREST	\$9.47	\$6.96	-26.50%	\$55.92	\$29.10	-47.96%
	Revenue Total:	\$27.49	\$9.14	-66.75%	\$127.22	\$93.82	-26.25%
	Fund 213 Total:	27.49	\$9.14	-66.75%	\$127.22	\$93.82	-26.25%
Fund: 214 - SCDG HOUSING FUND							
Revenue							
214-40000-36210	INTEREST EARNINGS	\$15.14	\$41.20	172.13%	\$11.69	\$148.40	1,169.46%
214-40000-36215	LOAN INTEREST INCOME	\$23.74	\$35.95	51.43%	\$86.94	\$197.72	127.42%
214-40000-36300	CHANGE IN FAIR MARKET VALUE	\$53.48	(\$15.36)	-128.72%	\$173.42	(\$95.45)	-155.04%
	Revenue Total:	\$92.36	\$61.79	-33.10%	\$272.05	\$250.67	-7.86%
	Fund 214 Total:	92.36	\$61.79	-33.10%	\$272.05	\$250.67	-7.86%
Fund: 216 - INNOVATIVE MIF RLF							
Revenue							
216-40000-36210	INTEREST EARNINGS	\$54.71	\$54.58	-0.24%	\$222.74	\$294.36	32.15%
216-40000-36300	CHANGE IN FAIR MARKET VALUE	\$66.57	(\$19.11)	-128.71%	\$215.88	(\$118.79)	-155.03%
	Revenue Total:	\$121.28	\$35.47	-70.75%	\$438.62	\$175.57	-59.97%
	Fund 216 Total:	121.28	\$35.47	-70.75%	\$438.62	\$175.57	-59.97%
Fund: 217 - KERN MIF LOAN							
Revenue							
217-40000-36210	INTEREST EARNINGS	\$41.19	\$53.30	29.40%	\$169.10	\$255.02	50.81%
217-40000-36300	CHANGE IN FAIR MARKET VALUE	\$66.57	(\$19.11)	-128.71%	\$215.88	(\$118.79)	-155.03%
	Revenue Total:	\$107.76	\$34.19	-68.27%	\$384.98	\$136.23	-64.61%
	Fund 217 Total:	107.76	\$34.19	-68.27%	\$384.98	\$136.23	-64.61%
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	\$27.84	0.00%	\$0.00	\$661.33	0.00%
	Revenue Total:	\$0.00	\$27.84	0.00%	\$0.00	\$1,451.83	0.00%
	Fund 230 Total:	0.00	\$27.84	0.00%	\$0.00	\$1,451.83	0.00%
Fund: 250 - LIBRARY FUNDS-FRIENDS OF LIBRARY							
Revenue							
250-40000-36210	INTEREST EARNINGS	\$0.00	\$522.45	0.00%	\$0.00	\$6,952.02	0.00%
250-40000-36300	CHANGE IN FAIR MARKET VALUE	\$0.00	(\$2,215.95)	0.00%	\$0.00	(\$11,458.23)	0.00%
	Revenue Total:	\$0.00	(\$1,693.50)	0.00%	\$0.00	(\$4,506.21)	0.00%
Expense							
250-40000-622	TRANSFER TO GENERAL FUND	\$0.00	\$0.00	0.00%	\$0.00	(\$119,600.00)	0.00%
	Expense Total:	\$0.00	\$0.00	0.00%	\$0.00	(\$119,600.00)	0.00%
	Fund 250 Surplus (Deficit):	0.00	(\$1,693.50)	0.00%	\$0.00	\$115,093.79	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

		2025	2026	Variance %	2025	2026	Variance %
		April Activity	April Activity		YTD Activity	YTD Activity	
Fund: 301 - CHILD CARE FUNDS							
Revenue							
301-40000-33430	LOCAL CHILD CARE DONATIONS	\$20,000.00	\$0.00	-100.00%	\$90,000.00	\$0.00	-100.00%
301-40000-36210	INTEREST EARNINGS	\$216.09	\$0.00	-100.00%	\$735.67	\$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:	\$20,216.09	\$0.00	-100.00%	\$90,735.67	\$22,407.92	-75.30%
Expense							
301-40000-107	CHILDCARE FACILITY ASTERA LEGACY	\$62,348.71	\$0.00	100.00%	\$92,931.21	\$6,436.57	93.07%
	Expense Total:	\$62,348.71	\$0.00	100.00%	\$92,931.21	\$6,436.57	93.07%
	Fund 301 Surplus (Deficit):	-42,132.62	\$0.00	100.00%	(\$2,195.54)	\$15,971.35	827.45%
Fund: 315 - G.O. REFUNDING BONDS 2012							
Revenue							
315-40000-36210	INTEREST EARNINGS	\$95.21	\$120.16	26.21%	\$386.30	\$581.12	50.43%
315-40000-36300	CHANGE IN FAIR MARKET VALUE	\$149.79	(\$43.00)	-128.71%	\$485.74	(\$267.30)	-155.03%
	Revenue Total:	\$245.00	\$77.16	-68.51%	\$872.04	\$313.82	-64.01%
	Fund 315 Total:	245.00	\$77.16	-68.51%	\$872.04	\$313.82	-64.01%
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 VOLEREM TAX	\$0.00	\$0.00	0.00%	(\$63.38)	\$2,055.82	3,343.64%
316-40000-36100	SPECIAL ASSESSMENTS	\$2,389.78	\$0.00	-100.00%	\$3,010.75	\$5,734.72	90.47%
316-40000-36101	ASSESSMENT INTEREST	\$0.00	\$0.00	0.00%	\$20.39	\$3,025.13	14,736.34%
316-40000-36210	INTEREST EARNINGS	\$1,920.40	\$2,709.25	41.08%	\$7,762.39	\$12,715.96	63.82%
316-40000-36300	CHANGE IN FAIR VALUE ADJUSTMEN	\$3,395.67	(\$974.92)	-128.71%	\$11,011.52	(\$6,059.82)	-155.03%
	Revenue Total:	\$7,705.85	\$1,734.33	-77.49%	\$22,068.75	\$18,984.05	-13.98%
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):	7,705.85	\$1,734.33	-77.49%	\$12,898.75	\$11,304.05	-12.36%
Fund: 401 - CAPITAL PROJECTS FUND							
Revenue							
401-40000-36210	INTEREST EARNINGS	(\$1,502.61)	\$2,236.47	248.84%	(\$5,659.64)	\$21,877.41	486.55%
401-40000-36300	CHANGE IN FAIR VALUE	\$2,709.35	(\$778.07)	-128.72%	\$8,785.91	(\$4,836.24)	-155.05%
401-40000-39210	TRANSFER FROM GENERAL FUND	\$188,651.00	\$0.00	-100.00%	\$188,651.00	\$0.00	-100.00%
401-45500-33430	LIBRARY DONATIONS & REIMBURSEM...	\$0.00	\$58,274.00	0.00%	\$0.00	\$75,574.00	0.00%
	Revenue Total:	\$189,857.74	\$59,732.40	-68.54%	\$191,777.27	\$92,615.17	-51.71%
Expense							
401-40000-368	EXPENSES AGAINST ONE TIME PUBLIC...	\$0.00	\$0.00	0.00%	\$0.00	\$5,850.00	0.00%
401-49300-460	AIRPORT BEACON PROJECT	\$0.00	\$0.00	0.00%	\$8,159.90	\$0.00	100.00%

Prior-Year Comparative Income Statement

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		2025 April Activity	2026 April Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
401-49630-421	HIGHWAY 10 RECONSTRUCTION	\$0.00	\$0.00	0.00%	\$87,074.22	\$0.00	100.00%
401-49630-425	LIBRARY REMODEL PROJECT	\$157.57	\$2,424.38	-1,438.61%	\$401.60	\$107,510.31	-26,670.50%
	Expense Total:	\$157.57	\$2,424.38	-1,438.61%	\$95,635.72	\$113,360.31	-18.53%
	Fund 401 Surplus (Deficit):	189,700.17	\$57,308.02	-69.79%	\$96,141.55	(\$20,745.14)	-121.58%
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	\$14,886.96	\$0.00	100.00%	\$14,886.96	\$883.24	94.07%
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:	\$14,886.96	\$0.00	100.00%	\$14,886.96	\$2,082.50	86.01%
	Fund 402 Surplus (Deficit):	-14,886.96	\$0.00	100.00%	(\$14,886.96)	(\$8,968.50)	39.76%
Fund: 403 - DTED SMALL CITIES GRANT							
Revenue							
403-40000-36210	INTEREST EARNINGS	\$0.42	(\$8.30)	-2,076.19%	(\$9.59)	(\$6.39)	33.37%
403-40000-39206	DEED GRANT REVENUE	\$0.00	\$0.00	0.00%	\$31,608.71	\$0.00	-100.00%
	Revenue Total:	\$0.42	(\$8.30)	-2,076.19%	\$31,599.12	(\$6.39)	-100.02%
	Fund 403 Total:	0.42	(\$8.30)	-2,076.19%	\$31,599.12	(\$6.39)	-100.02%
Fund: 404 - SEWER/WATER CIP							
Revenue							
404-40000-36100	SPECIAL ASSESSMENTS	\$5,892.81	(\$4,619.58)	-178.39%	\$5,892.81	\$1,703.92	-71.08%
404-40000-36101	ASSESSMENT INTEREST	\$0.00	\$0.00	0.00%	\$0.00	\$1,925.21	0.00%
404-40000-36210	INTEREST EARNINGS	\$1,091.08	\$5,769.96	428.83%	\$4,507.09	\$18,572.82	312.08%
404-40000-36300	CHANGE IN FAIR VALUE ADJUSTMEN	\$7,674.04	(\$2,203.26)	-128.71%	\$24,885.44	(\$13,694.84)	-155.03%
	Revenue Total:	\$14,657.93	(\$1,052.88)	-107.18%	\$35,285.34	\$8,507.11	-75.89%
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):	14,657.93	(\$1,052.88)	-107.18%	(\$213,314.66)	(\$241,892.89)	-13.40%
Fund: 405 - HWY 71 & 29 PROJECT							
Expense							
405-43100-421	71/29 PROJECT ROAD EXPENSES	\$675.00	\$0.00	100.00%	\$1,800.00	\$162.50	90.97%
405-49415-421	71/29 PROJECT WATER EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$731.25	0.00%

Prior-Year Comparative Income Statement

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		2025	2026	Variance %	2025	2026	Variance %
		April Activity	April Activity		YTD Activity	YTD Activity	
405-49450-421	71/29 PROJECT SEWER EXPENSES	\$0.00	\$0.00	0.00%	\$0.00	\$731.25	0.00%
	Expense Total:	\$675.00	\$0.00	100.00%	\$1,800.00	\$1,625.00	9.72%
	Fund 405 Total:	675.00	\$0.00	100.00%	\$1,800.00	\$1,625.00	9.72%

Fund: 406 - HWY 10 CITY UTILITIES PROJECT

Expense							
406-43100-421	HWY 10 UTILITIES ROAD EXPENSES	\$0.00	\$93,731.62	0.00%	\$845.76	\$112,395.40	-13,189.28%
406-49415-421	HWY 10 UTILITIES WATER EXPENSE	\$0.00	(\$46,865.81)	0.00%	\$138.00	\$0.00	100.00%
406-49450-421	HWY 10 UTILITIES SEWER EXPENSES	\$0.00	(\$46,865.81)	0.00%	\$0.00	\$0.00	0.00%
	Expense Total:	\$0.00	\$0.00	0.00%	\$983.76	\$112,395.40	-11,325.08%
	Fund 406 Total:	0.00	\$0.00	0.00%	\$983.76	\$112,395.40	-11,325.08%

Fund: 410 - CAPITAL EQUIP/RESERVE FUND

Revenue							
410-40000-36210	INTEREST EARNINGS	\$0.00	(\$25.91)	0.00%	\$0.00	(\$56.26)	0.00%
410-45200-39000	PARK DONATIONS/CONTRIBUTIONS	\$0.00	\$0.00	0.00%	\$0.00	\$2,049.35	0.00%
	Revenue Total:	\$0.00	(\$25.91)	0.00%	\$0.00	\$1,993.09	0.00%

Expense							
410-41920-520	CITY BUILDINGS & STRUCTURES	\$3,903.78	\$0.00	100.00%	\$3,903.78	\$0.00	100.00%
410-41920-545	SIRENS EXP	\$0.00	(\$9,150.00)	0.00%	\$0.00	(\$9,150.00)	0.00%
410-45200-530	PARK BUILDINGS & STRUCTURES	\$0.00	\$0.00	0.00%	\$15,526.00	\$0.00	100.00%
410-49300-575	AIRPORT EQUIPMENT	\$0.00	\$0.00	0.00%	\$38,765.00	\$0.00	100.00%
410-49400-477	QUIET ZONE EXPENSES	\$0.00	\$0.00	0.00%	\$0.00	\$2,678.50	0.00%
	Expense Total:	\$3,903.78	(\$9,150.00)	334.39%	\$58,194.78	(\$6,471.50)	111.12%
	Fund 410 Surplus (Deficit):	-3,903.78	\$9,124.09	333.72%	(\$58,194.78)	\$8,464.59	114.55%

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	\$1,806.90	\$0.00	-100.00%	\$2,276.41	\$4,336.02	90.48%
601-40000-36101	ASSESSMENT INTEREST	\$0.00	\$0.00	0.00%	\$15.42	\$2,287.30	14,733.33%
601-40000-36210	INTEREST EARNINGS	\$1,736.13	\$229.32	-86.79%	\$6,614.74	\$6,733.36	1.79%
601-40000-37270	SEWER - CUSTOMER SERVICES	\$132.00	\$220.00	66.67%	\$440.00	\$484.00	10.00%
601-40000-37440	RESIDENTIAL SEWER SALES	\$53,177.42	\$66,450.72	24.96%	\$175,189.58	\$247,302.35	41.16%
601-40000-37442	COMMERCIAL SEWER SALES	\$43,592.67	\$52,371.74	20.14%	\$134,454.48	\$189,195.21	40.71%
601-40000-37448	SEWER CONNECTION FEE(SAC)	\$10,872.00	\$0.00	-100.00%	\$10,872.00	\$10,794.00	-0.72%
	Revenue Total:	\$111,317.12	\$119,271.78	7.15%	\$329,862.63	\$463,680.53	40.57%

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	\$2,077.11	\$541.14	73.95%	\$8,167.63	\$3,125.77	61.73%
601-49450-102	SALARIES FULL TIME OVERTIME	\$70.38	\$0.00	100.00%	\$344.58	\$0.00	100.00%
601-49450-121	P.E.R.A.	\$155.98	\$40.59	73.98%	\$633.31	\$214.08	66.20%

Prior-Year Comparative Income Statement

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		2025	2026	Variance %	2025	2026	Variance %
		April Activity	April Activity		YTD Activity	YTD Activity	
601-49450-122	F.I.C.A.	\$152.29	\$37.78	75.19%	\$619.69	\$197.60	68.11%
601-49450-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$356.82	\$94.61	73.49%	\$1,303.41	\$558.30	57.17%
601-49450-212	MOTOR FUELS & LUBRICANTS	\$148.87	\$0.00	100.00%	\$392.21	\$54.57	86.09%
601-49450-220	REPAIR & MAINTENANCE SUPPLIES	\$83.07	\$319.04	-284.06%	\$107.05	\$687.74	-542.45%
601-49450-228	SAFETY EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$500.00	0.00%
601-49450-310	ONE-CALL SERVICE	\$54.00	\$0.00	100.00%	\$98.57	\$45.92	53.41%
601-49450-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$0.00	\$857.34	0.00%
601-49450-432	MANHOLE/MAINLINE REPAIRS	\$2,062.22	\$0.00	100.00%	\$2,062.22	\$0.00	100.00%
601-49460-101	SALARIES FULL TIME REGULAR	\$667.28	\$584.18	12.45%	\$1,605.11	\$1,940.56	-20.90%
601-49460-121	P.E.R.A.	\$50.04	\$43.82	12.43%	\$120.37	\$145.54	-20.91%
601-49460-122	F.I.C.A.	\$50.97	\$44.10	13.48%	\$122.71	\$141.33	-15.17%
601-49460-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$135.81	\$130.75	3.73%	\$258.85	\$534.99	-106.68%
601-49460-400	EQUIPMENT REPAIR & MAINTENANCE	\$44.61	\$0.00	100.00%	\$599.61	\$125.39	79.09%
601-49470-101	SALARIES FULL TIME REGULAR	\$579.72	\$351.66	39.34%	\$1,555.24	\$1,431.01	7.99%
601-49470-102	SALARIES FULL TIME OVERTIME	\$70.38	\$0.00	100.00%	\$117.30	\$144.99	-23.61%
601-49470-121	P.E.R.A.	\$46.72	\$26.38	43.54%	\$123.40	\$107.25	13.09%
601-49470-122	F.I.C.A.	\$46.66	\$25.71	44.90%	\$122.30	\$104.90	14.23%
601-49470-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$104.63	\$86.98	16.87%	\$252.71	\$261.26	-3.38%
601-49470-212	MOTOR FUELS & LUBRICANTS	\$161.25	\$0.00	100.00%	\$171.24	\$58.71	65.71%
601-49470-216	CHEMICALS & CHEMICAL PRODUCTS	\$405.06	\$0.00	100.00%	\$1,620.24	\$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	\$264.21	\$305.29	-15.55%	\$848.03	\$1,252.41	-47.68%
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	\$14,491.28	\$15,577.85	-7.50%	\$58,617.34	\$54,750.18	6.60%
601-49480-102	SALARIES FULL TIME OVERTIME	\$878.88	\$579.96	34.01%	\$3,283.48	\$3,625.56	-10.42%
601-49480-121	P.E.R.A.	\$1,153.73	\$1,214.09	-5.23%	\$4,650.61	\$4,359.01	6.27%
601-49480-122	F.I.C.A.	\$1,127.85	\$1,114.10	1.22%	\$4,588.40	\$3,961.85	13.66%
601-49480-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$2,621.20	\$3,191.17	-21.74%	\$9,127.38	\$10,443.42	-14.42%
601-49480-200	OFFICE SUPPLIES	\$267.36	\$351.66	-31.53%	\$1,357.27	\$1,367.80	-0.78%
601-49480-210	GENERAL SUPPLIES	\$235.48	\$0.00	100.00%	\$533.55	\$321.36	39.77%
601-49480-212	MOTOR FUELS & LUBRICANTS	\$1,215.20	\$0.00	100.00%	\$1,355.45	\$1,475.37	-8.85%
601-49480-216	CHEMICALS & CHEMICAL PRODUCTS	\$5,552.00	\$5,552.00	0.00%	\$13,244.64	\$16,656.00	-25.76%
601-49480-218	LAB & TESTING EXPENSE	\$2,450.14	\$130.00	94.69%	\$7,090.18	\$5,139.94	27.51%
601-49480-220	REPAIR & MAINTENANCE SUPPLIES	\$2,558.10	\$68.62	97.32%	\$18,254.08	\$1,769.96	90.30%
601-49480-228	SAFETY EXPENSES	\$0.00	\$72.02	0.00%	\$370.59	\$588.49	-58.80%
601-49480-240	TOOLS & OTHER EQUIPMENT	\$0.00	\$0.00	0.00%	\$179.57	\$142.22	20.80%
601-49480-315	SANITATION EXPENSE	\$54.12	\$102.09	-88.64%	\$345.62	\$380.07	-9.97%
601-49480-321	TELEPHONE	\$157.94	\$128.38	18.72%	\$795.46	\$516.66	35.05%
601-49480-331	SCHOOLS, MEETINGS & TRAVEL	\$0.00	\$20.00	0.00%	\$1,638.95	\$1,016.54	37.98%
601-49480-350	ADVERTISING	\$0.00	\$0.00	0.00%	\$0.00	\$64.32	0.00%
601-49480-360	INSURANCE	(\$41.71)	\$0.00	-100.00%	(\$41.71)	(\$747.35)	1,691.78%
601-49480-380	UTILITIES	\$8,015.95	\$9,161.97	-14.30%	\$41,446.27	\$43,374.05	-4.65%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

		2025	2026		2025	2026	
		April Activity	April Activity	Variance %	YTD Activity	YTD Activity	Variance %
601-49480-400	EQUIPMENT REPAIR & MAINTENANCE	\$2,732.73	\$2,679.95	1.93%	\$8,328.03	\$9,554.75	-14.73%
601-49480-417	UNIFORMS	\$0.00	\$46.92	0.00%	\$114.97	\$928.99	-708.03%
601-49480-433	DUES AND SUBSCRIPTIONS	\$3,135.38	\$0.00	100.00%	\$3,158.38	\$1,450.00	54.09%
601-49480-444	SAC EXPENSES	\$0.00	\$1,163.48	0.00%	\$0.00	\$4,863.48	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	\$2,009.11	-6.46%	\$8,727.30	\$8,026.28	8.03%
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.	\$141.52	\$150.67	-6.47%	\$681.72	\$601.97	11.70%
601-49490-122	F.I.C.A.	\$135.56	\$123.91	8.59%	\$661.21	\$495.25	25.10%
601-49490-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$352.01	\$413.83	-17.56%	\$1,465.41	\$1,655.19	-12.95%
601-49490-301	AUDITING FEE	\$1,133.07	\$0.00	100.00%	\$1,133.07	\$0.00	100.00%
601-49970-420	DEPRECIATION	\$41,700.00	\$41,700.00	0.00%	\$166,800.00	\$125,100.00	25.00%
	Expense Total:	\$99,742.99	\$88,183.81	11.59%	\$405,198.10	\$379,772.04	6.27%
	Fund 601 Surplus (Deficit):	11,574.13	\$31,087.97	168.60%	(\$75,335.47)	\$83,908.49	211.38%

Fund: 602 - GOLF FUND

Revenue

602-40000-36210	INTEREST EARNINGS	(\$478.30)	\$94.31	119.72%	(\$892.64)	\$601.03	167.33%
602-40000-36300	CHANGE IN FAIR VALUE	\$105.19	(\$30.20)	-128.71%	\$341.11	(\$187.72)	-155.03%
602-40000-38040	MEMBERSHIP FEES	\$88,575.46	\$34,681.70	-60.85%	\$105,978.02	\$61,929.07	-41.56%
602-40000-38041	GREEN FEES	\$10,167.84	\$5,786.20	-43.09%	\$10,167.84	\$8,907.24	-12.40%
602-40000-38042	PRO MERCHANDISE SALES	\$4,377.47	\$2,542.64	-41.92%	\$4,468.28	\$4,408.14	-1.35%
602-40000-38043	CLOTHING & NONTAXABLE SALES	\$6,801.38	\$2,476.21	-63.59%	\$7,508.82	\$3,512.13	-53.23%
602-40000-38044	LIQUOR AND BEER SALES	\$4,891.25	\$3,468.74	-29.08%	\$5,071.22	\$4,721.53	-6.90%
602-40000-38045	FOOD SALES	\$3,388.31	\$1,975.05	-41.71%	\$3,859.09	\$2,652.96	-31.25%
602-40000-38047	CART STORAGE & LOCKERS	\$6,107.75	\$5,400.00	-11.59%	\$6,107.75	\$9,125.00	49.40%
602-40000-38048	REC. DEPT. & SCHOOL LEASES	\$3,000.00	\$0.00	-100.00%	\$3,000.00	\$0.00	-100.00%
602-40000-38050	OTHER INCOME	\$300.00	\$0.00	-100.00%	\$300.00	\$0.00	-100.00%
602-40000-38051	RENTAL REVENUE	\$28,823.53	\$23,944.97	-16.93%	\$33,414.92	\$37,325.73	11.70%
602-40000-38052	RANGE INCOME	\$4,405.12	\$3,077.61	-30.14%	\$5,553.44	\$5,287.62	-4.79%
602-40000-38055	HANDICAPS	\$680.00	\$640.00	-5.88%	\$800.00	\$960.00	20.00%
	Revenue Total:	\$161,145.00	\$84,057.23	-47.84%	\$185,677.85	\$139,242.73	-25.01%

Expense

602-49830-251	PRO MERCHANDISE PURCHASES	\$20,414.09	\$4,675.59	77.10%	\$36,816.56	\$21,878.21	40.58%
602-49830-252	CLOTHING & NONTAXABLE ITEMS	\$9,597.46	\$3,562.78	62.88%	\$16,546.37	\$8,983.40	45.71%
602-49830-253	LIQUOR PURCHASES	\$0.00	\$422.36	0.00%	\$1,780.98	\$422.36	76.28%
602-49830-254	MIX & POP PURCHASES	\$2,095.94	\$2,358.92	-12.55%	\$4,535.56	\$5,014.19	-10.55%
602-49830-255	BEER PURCHASES	\$3,129.98	\$1,894.22	39.48%	\$4,918.73	\$3,909.22	20.52%
602-49831-101	SALARIES FULL TIME REGULAR	\$5,040.60	\$5,450.79	-8.14%	\$18,459.48	\$21,607.10	-17.05%
602-49831-103	SALARIES PART TIME REGULAR	\$3,668.16	\$3,734.42	-1.81%	\$5,679.68	\$5,473.42	3.63%
602-49831-121	P.E.R.A.	\$378.04	\$408.81	-8.14%	\$1,384.46	\$1,620.52	-17.05%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

		2025	2026	Variance %	2025	2026	Variance %
		April Activity	April Activity		YTD Activity	YTD Activity	
602-49831-122	F.I.C.A.	\$662.94	\$621.74	6.21%	\$1,843.35	\$1,746.80	5.24%
602-49831-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$998.02	\$1,213.50	-21.59%	\$3,211.32	\$4,717.82	-46.91%
602-49831-212	MOTOR FUELS & LUBRICANTS	\$1,253.62	\$144.83	88.45%	\$2,424.02	\$1,601.08	33.95%
602-49831-225	COURSE MAINTENANCE SUPPLIES	\$1,274.90	\$11,386.57	-793.13%	\$11,459.79	\$12,111.66	-5.69%
602-49831-240	TOOLS & EQUIPMENT	\$67.53	\$1,951.28	-2,789.50%	\$244.65	\$1,993.13	-714.69%
602-49831-400	EQUIPMENT REPAIR & MAINTENANCE	\$2,266.18	\$208.75	90.79%	\$7,304.45	\$3,307.74	54.72%
602-49831-415	COURSE EQUIPMENT RENTALS	\$361.25	\$0.00	100.00%	\$361.25	\$0.00	100.00%
602-49833-101	SALARIES FULL TIME REGULAR	\$7,489.69	\$7,980.24	-6.55%	\$29,913.80	\$31,854.38	-6.49%
602-49833-103	SALARIES PART TIME REGULAR	\$1,271.66	\$857.68	32.55%	\$1,853.82	\$1,094.38	40.97%
602-49833-121	P.E.R.A.	\$567.34	\$604.13	-6.48%	\$2,266.00	\$2,411.55	-6.42%
602-49833-122	F.I.C.A.	\$619.20	\$602.02	2.77%	\$2,254.22	\$2,075.36	7.93%
602-49833-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,814.30	\$2,137.35	-17.81%	\$6,345.35	\$8,538.87	-34.57%
602-49833-200	OFFICE SUPPLIES	\$0.00	\$0.00	0.00%	\$391.18	\$369.70	5.49%
602-49833-201	COMPUTER/SOFTWARE EXPENSE	\$413.08	\$384.87	6.83%	\$1,401.19	\$1,598.88	-14.11%
602-49833-210	CLUBHOUSE EXPENSES	\$452.64	\$534.73	-18.14%	\$3,445.83	\$1,414.23	58.96%
602-49833-220	MAINTENANCE SUPPLIES	\$95.35	\$0.00	100.00%	\$95.35	\$0.00	100.00%
602-49833-225	CREDIT CARD FEES	\$2,497.58	\$546.00	78.14%	\$3,110.90	\$1,389.47	55.34%
602-49833-301	AUDITING FEES	\$369.31	\$0.00	100.00%	\$369.31	\$0.00	100.00%
602-49833-321	TELEPHONE EXPENSE	\$75.00	\$75.00	0.00%	\$300.00	\$300.00	0.00%
602-49833-350	ADVERTISING EXPENSE	\$9,414.87	\$43.63	99.54%	\$11,131.04	\$1,272.75	88.57%
602-49833-360	INSURANCE EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$735.64	0.00%
602-49833-380	UTILITIES	\$1,412.48	\$1,764.70	-24.94%	\$2,657.95	\$3,115.02	-17.20%
602-49833-400	EQUIPMENT MAINTENANCE	\$0.00	\$1,897.80	0.00%	\$321.00	\$2,157.80	-572.21%
602-49833-411	LICENSES & PERMITS	\$0.00	\$0.00	0.00%	\$175.00	\$221.00	-26.29%
602-49833-417	CLOTHING ALLOWANCE	\$0.00	\$50.80	0.00%	\$0.00	\$50.80	0.00%
602-49833-433	DUES & SUBSCRIPTIONS	\$430.00	\$0.00	100.00%	\$605.00	\$0.00	100.00%
602-49970-420	DEPRECIATION EXPENSE	\$3,262.00	\$3,262.00	0.00%	\$13,048.00	\$9,786.00	25.00%
	Expense Total:	\$81,393.21	\$58,775.51	27.79%	\$196,655.59	\$162,772.48	17.23%
	Fund 602 Surplus (Deficit):	79,751.79	\$25,281.72	-68.30%	(\$10,977.74)	(\$23,529.75)	-114.34%

Fund: 603 - ELECTRIC FUND

Revenue							
603-40000-36210	INTEREST EARNINGS	\$12,236.79	\$17,706.12	44.70%	\$49,394.07	\$78,395.28	58.71%
603-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$22,400.89	(\$6,431.43)	-128.71%	\$72,641.80	(\$39,975.91)	-155.03%
603-40000-37450	LATE CHARGES	\$2,904.10	\$3,353.56	15.48%	\$11,219.53	\$11,712.75	4.40%
603-40000-37451	ELECTRIC SERVICE REVENUES	\$0.00	\$0.00	0.00%	\$0.00	\$67,277.10	0.00%
603-40000-37454	POLE RENTAL CONTRACTS	\$0.00	\$0.00	0.00%	\$2,560.00	\$2,520.00	-1.56%
603-40000-37456	OTHER ELECTRIC REVENUES	\$861.00	\$146.47	-82.99%	\$47,967.00	\$4,144.71	-91.36%
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	\$155.63	\$0.00	-100.00%	\$155.63	\$52,051.30	33,345.54%
603-40000-37459	EQUIPMENT RENTAL CHARGES	\$78.40	\$81.62	4.11%	\$246.91	\$332.31	34.59%
603-40000-37460	MRES REIMBURSEMENTS	\$50.00	\$1,150.00	2,200.00%	\$959.50	\$7,446.75	676.11%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

		2025	2026		2025	2026	
		April Activity	April Activity	Variance %	YTD Activity	YTD Activity	Variance %
603-40000-37461	RESIDENTIAL ELECTRIC SALES	\$172,984.13	\$182,012.70	5.22%	\$599,532.11	\$822,825.79	37.24%
603-40000-37462	COMMERCIAL ELECTRIC SALES	\$322,714.77	\$338,242.21	4.81%	\$1,046,146.46	\$1,435,250.87	37.19%
603-40000-37463	ON CALL REIMBURSEMENTS-HENNING	\$0.00	\$0.00	0.00%	\$0.00	\$6,678.56	0.00%
	Revenue Total:	\$534,385.71	\$536,261.25	0.35%	\$1,830,823.01	\$2,449,780.78	33.81%
	Expense						
603-40750-101	SALARIES FULL TIME - REGULAR	\$2,162.16	\$6,411.76	-196.54%	\$2,560.64	\$19,805.72	-673.47%
603-40750-102	SALARIES FULL TIME - OVERTIME	\$0.00	\$0.00	0.00%	\$111.60	\$0.00	100.00%
603-40750-121	P.E.R.A.	\$162.16	\$480.89	-196.55%	\$200.41	\$1,485.42	-641.19%
603-40750-122	F.I.C.A.	\$143.75	\$445.65	-210.02%	\$178.18	\$1,341.92	-653.13%
603-40750-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$109.85	\$156.26	-42.25%	\$133.23	\$855.52	-542.14%
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	\$434.01	\$0.00	100.00%	\$2,085.12	\$3,064.10	-46.95%
603-49555-900	PURCHASED POWER	\$270,005.62	\$294,769.85	-9.17%	\$1,344,766.08	\$1,390,627.58	-3.41%
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%	\$7,251.40	\$7,719.08	-6.45%
603-49580-121	P.E.R.A.	\$136.16	\$145.06	-6.54%	\$544.89	\$578.91	-6.24%
603-49580-122	F.I.C.A.	\$137.68	\$144.14	-4.69%	\$550.47	\$575.20	-4.49%
603-49580-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$197.97	\$214.43	-8.31%	\$691.30	\$953.66	-37.95%
603-49581-101	SALARIES FULL TIME REGULAR	\$907.82	\$967.10	-6.53%	\$3,625.70	\$3,859.54	-6.45%
603-49581-121	P.E.R.A.	\$68.08	\$72.54	-6.55%	\$272.45	\$289.49	-6.25%
603-49581-122	F.I.C.A.	\$68.82	\$72.08	-4.74%	\$275.17	\$287.64	-4.53%
603-49581-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$98.97	\$107.21	-8.33%	\$345.60	\$476.82	-37.97%
603-49581-321	TELEPHONE	\$41.39	\$0.00	100.00%	\$165.56	\$0.00	100.00%
603-49582-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$16.10	\$0.00	100.00%
603-49583-101	SALARIES FULL TIME REGULAR	\$272.36	\$290.14	-6.53%	\$1,087.76	\$1,157.90	-6.45%
603-49583-121	P.E.R.A.	\$20.42	\$21.76	-6.56%	\$81.72	\$86.84	-6.27%
603-49583-122	F.I.C.A.	\$20.66	\$21.62	-4.65%	\$82.61	\$86.28	-4.44%
603-49583-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$29.67	\$32.15	-8.36%	\$103.61	\$143.00	-38.02%
603-49584-101	SALARIES FULL TIME REGULAR	\$622.36	\$290.14	53.38%	\$1,437.76	\$1,157.90	19.47%
603-49584-121	P.E.R.A.	\$46.67	\$21.76	53.37%	\$107.97	\$86.84	19.57%
603-49584-122	F.I.C.A.	\$44.31	\$21.62	51.21%	\$106.26	\$86.28	18.80%
603-49584-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$112.88	\$32.15	71.52%	\$186.82	\$143.00	23.46%
603-49584-220	REPAIR & MAINTENANCE SUPPLIES	\$66.77	\$0.00	100.00%	\$340.17	\$399.98	-17.58%
603-49585-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$3.95	\$0.00	100.00%
603-49586-220	REPAIR & MAINTENANCE SUPPLIES	\$655.20	\$0.00	100.00%	\$2,620.00	\$1,972.80	24.70%
603-49588-101	SALARIES FULL TIME REGULAR	\$0.00	\$377.85	0.00%	\$0.00	\$727.73	0.00%
603-49588-102	SALARIES FULL TIME OVERTIME	\$1,370.11	\$1,940.95	-41.66%	\$5,299.39	\$7,074.40	-33.49%
603-49588-121	P.E.R.A.	\$102.75	\$173.91	-69.26%	\$397.45	\$585.16	-47.23%
603-49588-122	F.I.C.A.	\$90.40	\$158.89	-75.76%	\$362.82	\$525.17	-44.75%
603-49588-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$64.75	\$97.79	-51.03%	\$207.58	\$414.37	-99.62%
603-49590-101	SALARIES FULL TIME REGULAR	\$1,815.64	\$1,934.20	-6.53%	\$7,426.40	\$7,719.08	-3.94%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

		2025	2026	Variance %	2025	2026	Variance %
		April Activity	April Activity		YTD Activity	YTD Activity	
603-49590-121	P.E.R.A.	\$136.16	\$145.06	-6.54%	\$558.02	\$578.91	-3.74%
603-49590-122	F.I.C.A.	\$137.68	\$144.14	-4.69%	\$563.86	\$575.20	-2.01%
603-49590-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$197.97	\$214.43	-8.31%	\$691.30	\$953.66	-37.95%
603-49591-101	SALARIES FULL TIME REGULAR	\$0.00	\$0.00	0.00%	\$390.96	\$0.00	100.00%
603-49591-121	P.E.R.A.	\$0.00	\$0.00	0.00%	\$29.32	\$0.00	100.00%
603-49591-122	F.I.C.A.	\$0.00	\$0.00	0.00%	\$26.80	\$0.00	100.00%
603-49591-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$0.00	0.00%	\$73.47	\$0.00	100.00%
603-49591-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$1,054.56	0.00%	\$97.50	\$1,179.56	-1,109.81%
603-49592-101	SALARIES FULL TIME REGULAR	\$7,411.41	\$957.22	87.08%	\$11,132.07	\$4,808.85	56.80%
603-49592-102	SALARIES FULL TIME OVERTIME	\$395.46	\$623.88	-57.76%	\$1,357.23	\$2,322.05	-71.09%
603-49592-121	P.E.R.A.	\$585.52	\$118.59	79.75%	\$936.70	\$534.85	42.90%
603-49592-122	F.I.C.A.	\$517.77	\$106.62	79.41%	\$838.16	\$475.25	43.30%
603-49592-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,862.46	\$291.43	84.35%	\$2,629.35	\$1,460.53	44.45%
603-49592-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$3,058.20	0.00%	\$2,672.11	\$3,058.20	-14.45%
603-49593-101	SALARIES FULL TIME REGULAR	\$2,036.61	\$1,909.50	6.24%	\$26,828.55	\$19,598.11	26.95%
603-49593-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$815.81	\$0.00	100.00%
603-49593-121	P.E.R.A.	\$152.76	\$143.20	6.26%	\$2,073.39	\$1,469.84	29.11%
603-49593-122	F.I.C.A.	\$136.64	\$127.82	6.45%	\$1,872.43	\$1,310.08	30.03%
603-49593-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$505.74	\$515.55	-1.94%	\$6,076.13	\$5,431.45	10.61%
603-49593-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$65.71	\$3,371.14	-5,030.33%
603-49594-101	SALARIES FULL TIME REGULAR	\$8,001.56	\$10,777.03	-34.69%	\$26,717.57	\$34,045.53	-27.43%
603-49594-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$425.34	\$196.28	53.85%
603-49594-121	P.E.R.A.	\$600.11	\$808.28	-34.69%	\$2,035.73	\$2,568.09	-26.15%
603-49594-122	F.I.C.A.	\$533.06	\$727.44	-36.46%	\$1,849.53	\$2,293.02	-23.98%
603-49594-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$2,045.84	\$2,851.77	-39.39%	\$5,564.27	\$9,954.33	-78.90%
603-49594-220	REPAIR & MAINTENANCE SUPPLIES	\$763.20	\$0.00	100.00%	\$6,290.87	\$1,438.23	77.14%
603-49595-101	SALARIES FULL TIME REGULAR	\$0.00	\$0.00	0.00%	\$94.52	\$0.00	100.00%
603-49595-121	P.E.R.A.	\$0.00	\$0.00	0.00%	\$7.09	\$0.00	100.00%
603-49595-122	F.I.C.A.	\$0.00	\$0.00	0.00%	\$6.26	\$0.00	100.00%
603-49595-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$0.00	0.00%	\$21.84	\$0.00	100.00%
603-49595-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$737.58	\$0.00	100.00%
603-49596-101	SALARIES FULL TIME REGULAR	\$2,320.88	\$3,399.12	-46.46%	\$8,653.52	\$3,940.32	54.47%
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.	\$174.06	\$254.89	-46.44%	\$658.85	\$295.48	55.15%
603-49596-122	F.I.C.A.	\$152.80	\$234.65	-53.57%	\$597.01	\$270.33	54.72%
603-49596-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$627.70	\$1,186.42	-89.01%	\$1,839.92	\$1,467.10	20.26%
603-49596-220	REPAIR & MAINTENANCE SUPPLIES	\$870.24	\$0.00	100.00%	\$10,358.93	\$61.24	99.41%
603-49597-101	SALARIES FULL TIME REGULAR	\$326.80	\$0.00	100.00%	\$360.41	\$2,859.98	-693.54%
603-49597-121	P.E.R.A.	\$24.51	\$0.00	100.00%	\$27.04	\$214.50	-693.27%
603-49597-122	F.I.C.A.	\$22.06	\$0.00	100.00%	\$24.10	\$191.08	-692.86%
603-49597-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$100.23	\$0.00	100.00%	\$110.69	\$1,089.37	-884.16%
603-49597-220	REPAIR & MAINTENANCE SUPPLIES	\$1,107.64	\$0.00	100.00%	\$2,040.12	\$4.25	99.79%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

		2025	2026	Variance %	2025	2026	Variance %
		April Activity	April Activity		YTD Activity	YTD Activity	
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	\$0.00	0.00%	\$0.00	\$99.50	0.00%
603-49901-101	SALARIES FULL TIME REGULAR	\$2,123.76	\$2,849.22	-34.16%	\$9,246.17	\$18,266.34	-97.56%
603-49901-121	P.E.R.A.	\$159.27	\$213.69	-34.17%	\$693.70	\$1,275.17	-83.82%
603-49901-122	F.I.C.A.	\$131.60	\$195.41	-48.49%	\$589.88	\$1,165.98	-97.66%
603-49901-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$707.66	\$841.76	-18.95%	\$2,691.18	\$5,415.41	-101.23%
603-49902-101	SALARIES FULL TIME REGULAR	\$1,589.33	\$1,636.88	-2.99%	\$5,517.73	\$4,601.30	16.61%
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.	\$119.21	\$122.76	-2.98%	\$416.99	\$358.15	14.11%
603-49902-122	F.I.C.A.	\$96.70	\$115.67	-19.62%	\$348.74	\$305.62	12.36%
603-49902-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$525.24	\$430.06	18.12%	\$1,529.75	\$1,531.48	-0.11%
603-49903-101	SALARIES FULL TIME REGULAR	\$5,721.51	\$6,929.65	-21.12%	\$22,862.39	\$26,707.90	-16.82%
603-49903-121	PERA	\$429.11	\$519.73	-21.12%	\$1,714.85	\$1,929.62	-12.52%
603-49903-122	FICA	\$348.63	\$442.51	-26.93%	\$1,436.85	\$1,680.31	-16.94%
603-49903-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,717.36	\$2,046.68	-19.18%	\$6,193.49	\$8,360.76	-34.99%
603-49903-200	OFFICE SUPPLIES	\$8,153.03	\$0.00	100.00%	\$11,210.10	\$1,964.67	82.47%
603-49903-321	TELEPHONE CHARGES	\$406.53	\$486.12	-19.58%	\$2,184.99	\$1,959.63	10.31%
603-49903-322	POSTAGE	\$965.20	\$1,147.46	-18.88%	\$2,928.29	\$3,289.97	-12.35%
603-49908-101	SALARIES FULL TIME REGULAR	\$386.52	\$0.00	100.00%	\$1,191.15	\$424.74	64.34%
603-49908-121	P.E.R.A.	\$28.99	\$0.00	100.00%	\$89.37	\$31.85	64.36%
603-49908-122	F.I.C.A.	\$23.48	\$0.00	100.00%	\$73.92	\$26.61	64.00%
603-49908-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$121.23	\$0.00	100.00%	\$342.79	\$112.70	67.12%
603-49908-307	ENERGY CONSERVATION PRGMS	\$50.00	\$0.00	100.00%	\$959.50	\$7,271.75	-657.87%
603-49910-102	OVERTIME	\$0.00	\$1,295.03	0.00%	\$0.00	\$5,361.17	0.00%
603-49910-121	PERA	\$0.00	\$97.11	0.00%	\$0.00	\$402.01	0.00%
603-49910-122	F.I.C.A. AND/OR MEDICARE	\$0.00	\$88.19	0.00%	\$0.00	\$358.74	0.00%
603-49910-131	HEALTH, LIFE, HSA & DEFFERED COMP...	\$0.00	\$56.80	0.00%	\$0.00	\$294.48	0.00%
603-49920-101	SALARIES FULL TIME REGULAR	\$8,766.14	\$9,020.77	-2.90%	\$35,074.86	\$47,180.69	-34.51%
603-49920-121	P.E.R.A.	\$671.35	\$690.41	-2.84%	\$2,687.88	\$3,520.64	-30.98%
603-49920-122	F.I.C.A.	\$637.66	\$599.29	6.02%	\$2,573.48	\$3,134.54	-21.80%
603-49920-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,579.57	\$1,628.54	-3.10%	\$5,536.90	\$9,674.49	-74.73%
603-49920-200	OFFICE SUPPLIES	\$8,394.27	\$1,166.04	86.11%	\$9,642.97	\$11,503.59	-19.30%
603-49920-301	AUDITING FEE	\$4,482.17	\$0.00	100.00%	\$4,482.17	\$0.00	100.00%
603-49920-303	ENGINEERING FEES	\$805.50	\$0.00	100.00%	\$805.50	\$17,600.00	-2,084.98%
603-49920-306	DRUG TESTING EXPENSES	\$0.00	\$0.00	0.00%	\$373.41	\$0.00	100.00%
603-49920-321	TELEPHONE	\$723.02	\$538.52	25.52%	\$3,208.91	\$2,468.72	23.07%
603-49920-322	POSTAGE	\$2,000.00	\$1,357.31	32.13%	\$5,357.31	\$3,357.31	37.33%
603-49920-342	ADVERTISING EXPENSE	\$137.50	\$600.00	-336.36%	\$737.50	\$1,314.36	-78.22%
603-49920-360	INSURANCE	\$0.00	\$100.00	0.00%	\$0.00	(\$1,929.35)	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

		2025	2026	Variance %	2025	2026	Variance %
		April Activity	April Activity		YTD Activity	YTD Activity	
603-49920-417	CLOTHING ALLOWANCE	\$350.00	\$1,236.80	-253.37%	\$5,841.87	\$7,163.80	-22.63%
603-49920-418	SAFETY GLASSES	\$0.00	\$0.00	0.00%	\$252.73	\$0.00	100.00%
603-49920-433	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$16,382.60	\$16,511.55	-0.79%
603-49925-101	SALARIES FULL TIME REGULAR	\$0.00	\$421.74	0.00%	\$786.18	\$421.74	46.36%
603-49925-121	P.E.R.A.	\$0.00	\$31.64	0.00%	\$58.96	\$31.64	46.34%
603-49925-122	F.I.C.A.	\$0.00	\$29.20	0.00%	\$52.90	\$29.20	44.80%
603-49925-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$0.00	\$133.89	0.00%	\$195.97	\$133.89	31.68%
603-49928-101	SALARIES FULL TIME REGULAR	\$351.22	\$281.16	19.95%	\$1,658.68	\$936.15	43.56%
603-49928-121	P.E.R.A.	\$26.34	\$21.09	19.93%	\$124.40	\$70.23	43.55%
603-49928-122	F.I.C.A.	\$23.44	\$18.82	19.71%	\$111.36	\$63.03	43.40%
603-49928-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$99.33	\$91.91	7.47%	\$413.55	\$283.19	31.52%
603-49928-331	MEETING EXPENSES	\$9.66	\$0.00	100.00%	\$46.89	\$0.00	100.00%
603-49928-418	SAFETY TRAINING EXPENSES	\$2,468.33	\$2,525.74	-2.33%	\$5,097.79	\$5,664.29	-11.11%
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	\$0.00	\$0.00	0.00%	\$1,242.01	\$0.00	100.00%
603-49932-101	SALARIES FULL TIME REGULAR	\$1,047.16	\$1,770.22	-69.05%	\$10,983.47	\$11,425.21	-4.02%
603-49932-121	P.E.R.A.	\$78.54	\$132.79	-69.07%	\$823.78	\$856.92	-4.02%
603-49932-122	F.I.C.A.	\$71.95	\$123.23	-71.27%	\$756.75	\$781.94	-3.33%
603-49932-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$248.93	\$494.68	-98.72%	\$2,274.78	\$3,233.97	-42.17%
603-49932-210	OPERATING SUPPLIES	\$631.82	\$0.00	100.00%	\$1,204.13	\$473.93	60.64%
603-49932-220	REPAIR & MAINTENANCE SUPPLIES	\$182.00	\$182.00	0.00%	\$258.94	\$362.00	-39.80%
603-49932-240	SMALL TOOLS & EQUIPMENT	\$444.39	\$8.17	98.16%	\$1,402.39	\$264.64	81.13%
603-49933-101	SALARIES FULL TIME REGULAR	\$3,239.45	\$3,977.93	-22.80%	\$13,780.42	\$12,788.06	7.20%
603-49933-121	P.E.R.A.	\$241.94	\$298.34	-23.31%	\$1,035.95	\$959.08	7.42%
603-49933-122	F.I.C.A.	\$214.69	\$287.00	-33.68%	\$945.62	\$886.88	6.21%
603-49933-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$844.08	\$969.62	-14.87%	\$2,927.83	\$3,528.06	-20.50%
603-49933-212	MOTOR FUELS & LUBRICANTS	\$1,836.37	\$0.00	100.00%	\$3,573.60	\$1,848.62	48.27%
603-49933-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$43.92	\$165.37	-276.53%
603-49933-240	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	0.00%	\$62.27	\$0.00	100.00%
603-49933-320	COMMUNICATION EQUIP. REPAIRS	\$236.55	\$0.00	100.00%	\$236.55	\$0.00	100.00%
603-49933-400	EQUIPMENT REPAIR & MAINTENANCE	\$1,286.14	\$503.96	60.82%	\$5,870.03	\$4,437.46	24.40%
603-49960-365	INSURANCE CLAIM REV/EXPENSE	\$0.00	\$0.00	0.00%	(\$39,502.95)	\$0.00	-100.00%
603-49970-420	DEPRECIATION	\$45,086.00	\$45,086.00	0.00%	\$180,344.00	\$135,258.00	25.00%
603-49980-635	INTEREST EXP. (DEPOSIT REFUND)	\$88.48	\$71.55	19.13%	\$317.97	\$187.10	41.16%
603-49990-622	TRANSFER TO GENERAL FUND	\$27,084.00	\$27,084.00	0.00%	\$108,336.00	\$135,420.00	-25.00%
603-49993-522	INVENTORY PURCHASES	(\$3,649.36)	\$0.00	-100.00%	(\$4,505.15)	\$9,367.39	-307.93%
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	\$139,782.00	-329.35%
603-49995-513	POLES TOWERS AND FIXTURES	\$0.00	\$0.00	0.00%	\$0.00	\$95,978.86	0.00%

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		2025	2026	Variance %	2025	2026	Variance %
		April Activity	April Activity		YTD Activity	YTD Activity	
603-49995-526	TRANSPORTATION EQUIPMENT	\$19,679.99	\$547.61	97.22%	\$19,679.99	\$36,730.28	-86.64%
	Expense Total:	\$467,794.88	\$462,530.60	1.13%	\$2,109,986.69	\$2,498,239.98	-18.40%
	Fund 603 Surplus (Deficit):	66,590.83	\$73,730.65	10.72%	(\$279,163.68)	(\$48,459.20)	82.64%
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	\$990.62	\$0.00	-100.00%	\$1,414.69	\$3,916.40	176.84%
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	\$2,379.89	\$889.20	-62.64%	\$9,422.78	\$9,962.03	5.72%
604-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$779.48	(\$223.80)	-128.71%	\$2,527.71	(\$1,391.05)	-155.03%
604-40000-37100	RESIDENTIAL WATER SALES	\$36,041.46	\$37,242.71	3.33%	\$107,926.95	\$147,320.45	36.50%
604-40000-37102	COMMERCIAL WATER SALES	\$25,663.35	\$26,834.05	4.56%	\$73,862.63	\$101,207.34	37.02%
604-40000-37110	WATER SERVICE CHARGES	\$0.00	\$0.00	0.00%	\$640.00	\$0.00	-100.00%
604-40000-37120	WATER CUSTOMER SERVICES	\$779.00	\$619.75	-20.44%	\$7,208.17	\$3,946.20	-45.25%
604-40000-37130	TOWER LEASE INCOME	\$0.00	\$0.00	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	\$235.34	13,121.35%	\$7.99	\$261.06	3,167.33%
	Revenue Total:	\$66,635.58	\$65,597.25	-1.56%	\$203,081.05	\$285,862.63	40.76%
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	\$129.06	\$0.00	100.00%	\$129.06	\$57.98	55.08%
604-49400-121	PERA	\$9.68	\$0.00	100.00%	\$9.68	\$4.35	55.06%
604-49400-122	FICA	\$8.17	\$0.00	100.00%	\$8.17	\$3.55	56.55%
604-49400-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$41.41	\$0.00	100.00%	\$41.41	\$23.75	42.65%
604-49405-101	SALARIES FULL TIME REGULAR	\$1,047.90	\$0.00	100.00%	\$1,047.90	\$0.00	100.00%
604-49405-102	SALARIES FULL TIME OVERTIME	\$206.18	\$437.29	-112.09%	\$1,036.70	\$1,577.49	-52.16%
604-49405-121	P.E.R.A.	\$94.05	\$32.80	65.12%	\$156.34	\$118.32	24.32%
604-49405-122	F.I.C.A.	\$83.30	\$29.71	64.33%	\$140.77	\$105.63	24.96%
604-49405-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$276.74	\$19.89	92.81%	\$307.26	\$86.03	72.00%
604-49405-380	UTILITIES	\$4,802.24	\$4,717.13	1.77%	\$19,663.52	\$21,836.66	-11.05%
604-49405-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$56.22	\$0.00	100.00%
604-49410-101	SALARIES FULL TIME REGULAR	\$7,558.66	\$7,744.52	-2.46%	\$25,441.68	\$32,267.61	-26.83%
604-49410-102	SALARIES FULL TIME OVERTIME	\$329.83	\$707.69	-114.56%	\$1,895.57	\$2,489.90	-31.35%
604-49410-121	P.E.R.A.	\$591.64	\$633.94	-7.15%	\$2,060.34	\$2,606.86	-26.53%
604-49410-122	F.I.C.A.	\$517.89	\$545.26	-5.28%	\$1,834.01	\$2,241.66	-22.23%
604-49410-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$2,157.66	\$2,508.84	-16.28%	\$6,172.86	\$10,914.50	-76.81%
604-49410-210	GENERAL SUPPLIES	\$4,465.21	\$4,700.69	-5.27%	\$11,056.11	\$10,779.56	2.50%
604-49410-220	REPAIR & MAINTENANCE SUPPLIES	\$190.87	\$263.85	-38.24%	\$2,496.51	\$1,636.78	34.44%
604-49410-400	EQUIPMENT REPAIR & MAINTENANCE	\$105.00	\$0.00	100.00%	\$3,749.16	\$2,038.85	45.62%
604-49412-107	CONTRACTED SERVICES	\$0.00	\$499.68	0.00%	\$0.00	\$499.68	0.00%
604-49412-303	ENGINEERING SERVICES	\$0.00	\$0.00	0.00%	\$0.00	\$8,315.50	0.00%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

		2025	2026		2025	2026	
		April Activity	April Activity	Variance %	YTD Activity	YTD Activity	Variance %
604-49415-101	SALARIES FULL TIME REGULAR	\$1,542.09	\$1,870.06	-21.27%	\$13,199.69	\$3,529.84	73.26%
604-49415-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$229.05	\$86.97	62.03%
604-49415-121	P.E.R.A.	\$115.65	\$140.24	-21.26%	\$1,008.79	\$271.24	73.11%
604-49415-122	F.I.C.A.	\$94.93	\$116.21	-22.42%	\$875.84	\$222.93	74.55%
604-49415-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$542.70	\$695.17	-28.09%	\$3,685.00	\$1,361.19	63.06%
604-49415-210	GENERAL SUPPLIES	\$24.99	\$0.00	100.00%	\$3,479.99	\$0.00	100.00%
604-49415-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$0.00	0.00%	\$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	\$7,645.00	0.00%
604-49420-101	SALARIES FULL TIME REGULAR	\$3,430.44	\$3,008.59	12.30%	\$14,604.79	\$13,077.68	10.46%
604-49420-121	P.E.R.A.	\$262.91	\$231.27	12.03%	\$1,118.76	\$1,003.28	10.32%
604-49420-122	F.I.C.A.	\$251.45	\$206.30	17.96%	\$1,069.22	\$889.28	16.83%
604-49420-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$585.96	\$454.95	22.36%	\$2,302.32	\$2,228.72	3.20%
604-49420-210	GENERAL SUPPLIES	\$1,743.45	\$294.23	83.12%	\$2,138.32	\$693.08	67.59%
604-49420-301	AUDITING FEE	\$844.92	\$0.00	100.00%	\$844.92	\$0.00	100.00%
604-49420-321	TELEPHONE	\$244.38	\$162.33	33.57%	\$1,082.91	\$1,146.82	-5.90%
604-49420-360	INSURANCE	\$0.00	\$0.00	0.00%	\$0.00	(\$1,521.04)	0.00%
604-49420-403	WELLHEAD PROTECTION EXPENSES	\$0.00	\$0.00	0.00%	\$0.00	\$5,881.25	0.00%
604-49420-433	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$8,739.00	\$525.00	93.99%
604-49425-101	SALARIES FULL TIME REGULAR	\$163.98	\$0.00	100.00%	\$163.98	\$339.85	-107.25%
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.	\$12.30	\$0.00	100.00%	\$12.30	\$34.37	-179.43%
604-49425-122	F.I.C.A.	\$10.01	\$0.00	100.00%	\$10.01	\$27.97	-179.42%
604-49425-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$61.01	\$0.00	100.00%	\$61.01	\$144.26	-136.45%
604-49425-400	EQUIPMENT REPAIR & MAINTENANCE	\$511.84	\$0.00	100.00%	\$511.84	\$0.00	100.00%
604-49430-101	SALARIES FULL TIME REGULAR	\$854.50	\$985.66	-15.35%	\$3,316.60	\$3,585.21	-8.10%
604-49430-121	P.E.R.A.	\$64.09	\$73.93	-15.35%	\$252.47	\$247.57	1.94%
604-49430-122	F.I.C.A.	\$51.19	\$60.20	-17.60%	\$205.44	\$224.13	-9.10%
604-49430-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$326.60	\$407.43	-24.75%	\$1,115.73	\$1,385.00	-24.13%
604-49430-210	GENERAL SUPPLIES	\$416.28	\$512.01	-23.00%	\$1,584.07	\$5,920.69	-273.76%
604-49435-101	SALARIES FULL TIME REGULAR	\$844.56	\$1,132.61	-34.11%	\$3,132.16	\$5,987.64	-91.17%
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.	\$63.37	\$84.97	-34.09%	\$235.60	\$442.71	-87.91%
604-49435-122	F.I.C.A.	\$55.70	\$78.59	-41.10%	\$209.98	\$418.38	-99.25%
604-49435-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$232.93	\$297.79	-27.85%	\$785.61	\$1,681.12	-113.99%
604-49440-101	SALARIES FULL TIME REGULAR	\$381.12	\$231.92	39.15%	\$4,937.42	\$1,185.46	75.99%
604-49440-121	P.E.R.A.	\$8.20	\$17.39	-112.07%	\$364.85	\$88.92	75.63%
604-49440-122	F.I.C.A.	\$6.39	\$14.17	-121.75%	\$298.15	\$72.59	75.65%
604-49440-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$43.19	\$95.24	-120.51%	\$1,466.99	\$462.38	68.48%
604-49440-212	MOTOR FUELS & LUBRICANTS	\$484.97	\$0.00	100.00%	\$1,001.02	\$344.23	65.61%
604-49440-400	EQUIPMENT REPAIR & MAINTENANCE	\$0.00	\$0.00	0.00%	\$90.01	\$40.50	55.00%
604-49970-420	DEPRECIATION	\$21,681.00	\$21,681.00	0.00%	\$86,724.00	\$65,043.00	25.00%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

		2025	2026	Variance %	2025	2026	Variance %
		April Activity	April Activity		YTD Activity	YTD Activity	
604-49993-522	INVENTORY PURCHASES	\$0.00	\$0.00	0.00%	\$0.00	\$9,122.00	0.00%
	Expense Total:	\$58,572.59	\$55,693.55	4.92%	\$252,078.69	\$239,648.58	4.93%
	Fund 604 Surplus (Deficit):	8,062.99	\$9,903.70	22.83%	(\$48,997.64)	\$46,214.05	194.32%

Fund: 605 - LIQUOR FUND

Revenue

605-40000-36210	INTEREST EARNINGS	\$1,148.81	\$1,088.15	-5.28%	\$4,931.36	\$6,639.65	34.64%
605-40000-36300	CHANGE IN FAIR VALUE/INVESTMNT	\$1,291.43	(\$370.77)	-128.71%	\$4,187.87	(\$2,304.63)	-155.03%
605-40000-37811	LIQUOR SALES-OFF SALE	\$89,934.41	\$82,534.01	-8.23%	\$358,174.02	\$335,145.76	-6.43%
605-40000-37812	BEER SALES-OFF SALE	\$110,150.39	\$104,195.76	-5.41%	\$404,108.37	\$376,313.89	-6.88%
605-40000-37814	SOFT DRINKS-OFF SALE	\$5,218.84	\$4,037.82	-22.63%	\$17,958.14	\$14,228.68	-20.77%
605-40000-37818	THC BEVERAGE & EDIBLE SALES	\$1,382.55	\$1,080.21	-21.87%	\$4,403.05	\$7,259.43	64.87%
605-40000-37820	CIGARETTE SALES	\$3,599.50	\$3,364.33	-6.53%	\$14,682.25	\$13,998.29	-4.66%
605-40000-37835	MISCELLANEOUS REVENUES	\$153.67	\$0.00	-100.00%	\$526.57	\$217.19	-58.75%
	Revenue Total:	\$212,879.60	\$195,929.51	-7.96%	\$808,971.63	\$751,498.26	-7.10%

Expense

605-49750-251	LIQUOR PURCHASES	\$68,032.05	\$14,850.05	78.17%	\$320,777.55	\$255,522.87	20.34%
605-49750-252	BEER PURCHASES	\$96,968.40	\$68,494.38	29.36%	\$340,547.76	\$280,922.79	17.51%
605-49750-254	MIX & SOFTDRINK PURCHASES	\$1,904.87	\$687.43	63.91%	\$5,815.03	\$4,033.84	30.63%
605-49750-256	CIGARETTE PURCHASES	\$3,356.39	\$2,446.62	27.11%	\$13,827.43	\$13,654.71	1.25%
605-49750-257	THC BEVERAGE & EDIBLE EXPENSE	\$344.40	\$125.00	63.70%	\$1,219.90	\$2,670.09	-118.88%
605-49750-333	FREIGHT	\$1,441.18	\$325.78	77.39%	\$6,600.69	\$8,318.46	-26.02%
605-49751-101	SALARIES FULL TIME REGULAR	\$8,274.96	\$8,813.33	-6.51%	\$33,050.37	\$35,179.62	-6.44%
605-49751-121	P.E.R.A.	\$626.22	\$666.62	-6.45%	\$2,501.23	\$2,660.95	-6.39%
605-49751-122	F.I.C.A.	\$546.49	\$565.09	-3.40%	\$2,228.15	\$2,255.02	-1.21%
605-49751-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$1,978.28	\$2,318.02	-17.17%	\$6,927.86	\$9,271.70	-33.83%
605-49751-200	OFFICE SUPPLIES	\$83.21	\$74.59	10.36%	\$966.00	\$1,134.23	-17.42%
605-49751-214	BOTTLE BAGS, ICE BAGS, ETC.	\$258.10	\$307.63	-19.19%	\$1,263.49	\$1,007.82	20.24%
605-49751-225	CREDIT CARD CHARGES	\$3,919.19	\$0.00	100.00%	\$21,460.10	\$11,082.21	48.36%
605-49751-301	AUDITING FEE	\$1,774.42	\$0.00	100.00%	\$1,774.42	\$0.00	100.00%
605-49751-321	CELL PHONE REIMB	\$75.00	\$75.00	0.00%	\$300.00	\$300.00	0.00%
605-49751-331	SCHOOLS, MEETING & TRAVEL EXP.	\$0.00	\$0.00	0.00%	\$82.09	\$799.00	-873.32%
605-49751-342	ADVERTISING EXPENSE	\$0.00	\$0.00	0.00%	\$1,177.25	\$100.00	91.51%
605-49751-360	INSURANCE	\$0.00	\$0.00	0.00%	\$0.00	\$1,948.37	0.00%
605-49751-432	BAD DEBT EXPENSES	\$5.00	\$0.00	100.00%	\$10.00	\$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	\$350.00	\$0.00	100.00%	\$597.82	\$0.00	100.00%
605-49752-101	SALARIES FULL TIME REGULAR	\$8,366.40	\$8,896.00	-6.33%	\$33,433.68	\$35,531.04	-6.27%
605-49752-102	SALARIES FULL TIME OVERTIME	\$0.00	\$0.00	0.00%	\$1,115.16	\$0.00	100.00%
605-49752-103	SALARIES PART TIME REGULAR	\$6,528.44	\$6,002.49	8.06%	\$24,682.17	\$23,289.12	5.64%
605-49752-121	P.E.R.A.	\$928.63	\$1,020.59	-9.90%	\$4,051.42	\$4,035.32	0.40%
605-49752-122	F.I.C.A.	\$1,102.33	\$1,014.73	7.95%	\$4,399.48	\$3,999.76	9.09%

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		2025	2026		2025	2026	
		April Activity	April Activity	Variance %	YTD Activity	YTD Activity	Variance %
605-49752-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$2,214.80	\$2,620.04	-18.30%	\$7,735.85	\$10,476.74	-35.43%
605-49752-417	CLOTHING ALLOWANCE	\$154.38	\$0.00	100.00%	\$199.98	\$634.48	-217.27%
605-49754-211	CLEANING SUPPLIES	\$126.60	\$130.92	-3.41%	\$553.20	\$520.03	6.00%
605-49754-220	REPAIR & MAINTENANCE SUPPLIES	\$0.00	\$958.55	0.00%	\$388.00	\$958.55	-147.05%
605-49754-321	TELEPHONE	\$112.12	\$136.11	-21.40%	\$560.65	\$484.03	13.67%
605-49754-380	UTILITIES	\$702.01	\$839.84	-19.63%	\$2,937.42	\$5,778.10	-96.71%
605-49754-400	EQUIPMENT REPAIR & MAINTENANCE	\$180.74	\$91.00	49.65%	\$419.68	\$488.31	-16.35%
605-49970-420	DEPRECIATION	\$1,318.00	\$1,318.00	0.00%	\$5,272.00	\$3,954.00	25.00%
605-49990-000	TRANSFER TO GENERAL FUND	\$10,000.00	\$10,000.00	0.00%	\$40,000.00	\$50,000.00	-25.00%
	Expense Total:	\$221,672.61	\$132,777.81	40.10%	\$888,368.20	\$771,071.15	13.20%
	Fund 605 Surplus (Deficit):	-8,793.01	\$63,151.70	818.20%	(\$79,396.57)	(\$19,572.89)	75.35%

Fund: 606 - WELLNESS CENTER

Revenue

606-40000-33430	LOCAL GRANTS & DONATIONS	\$0.00	\$3,150.00	0.00%	\$0.00	\$3,150.00	0.00%
606-40000-36210	INTEREST EARNINGS	(\$573.52)	(\$748.93)	-30.58%	(\$2,297.07)	(\$2,739.80)	-19.27%
606-40000-37210	RENTALS	\$5,411.12	\$4,987.04	-7.84%	\$25,325.17	\$15,820.72	-37.53%
606-40000-37212	AQUATIC CLASSES	\$10,340.40	\$10,733.60	3.80%	\$12,753.87	\$11,384.52	-10.74%
606-40000-37214	DRYLAND/AEROBIC REVENUES	\$370.00	\$496.30	34.14%	\$1,630.00	\$3,086.30	89.34%
606-40000-37220	MEMBERSHIP FEES	\$22,865.50	\$20,205.82	-11.63%	\$96,793.02	\$88,640.89	-8.42%
606-40000-37222	LEASE REVENUE	\$9,033.98	\$4,883.00	-45.95%	\$20,220.24	\$20,949.46	3.61%
606-40000-37224	MISCELLENIOUS REVENUE	\$30.00	\$90.00	200.00%	\$60.00	\$487.00	711.67%
606-40000-37226	VENDING	\$0.00	\$0.00	0.00%	\$1,054.35	\$0.00	-100.00%
606-40000-37230	MERCHANDISE REVENUE	\$572.23	\$600.88	5.01%	\$4,173.83	\$5,743.09	37.60%
606-40000-37232	DAILY FEES	\$8,650.28	\$11,286.23	30.47%	\$51,291.66	\$52,883.08	3.10%
606-40000-37450	LATE FEES	\$30.38	\$0.00	-100.00%	\$60.76	\$0.00	-100.00%
606-40000-39205	TRANSFER FROM GENERAL FUND	\$10,415.00	\$10,415.00	0.00%	\$41,660.00	\$41,660.00	0.00%
606-48000-39000	FRIENDS OF MAS CONTRIBUTIONS	\$39,974.76	\$0.00	-100.00%	\$41,759.76	\$30,000.00	-28.16%
	Revenue Total:	\$107,120.13	\$66,098.94	-38.29%	\$294,485.59	\$271,065.26	-7.95%

Expense

606-49390-101	SALARIES FULL TIME REGULAR	\$2,838.72	\$3,060.00	-7.80%	\$11,347.36	\$12,214.45	-7.64%
606-49390-103	WAGES PART TIME	\$7,517.50	\$6,818.17	9.30%	\$30,940.46	\$26,590.83	14.06%
606-49390-121	PERA	\$533.65	\$575.50	-7.84%	\$2,142.42	\$2,080.79	2.88%
606-49390-122	FICA	\$776.58	\$693.13	10.75%	\$3,178.83	\$2,722.40	14.36%
606-49390-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$805.23	\$843.53	-4.76%	\$2,813.57	\$3,324.63	-18.16%
606-49390-211	GENERAL SUPPLIES	\$0.00	\$3,150.00	0.00%	\$367.71	\$3,150.00	-756.65%
606-49390-216	CHEMICALS	\$0.00	\$545.82	0.00%	\$4,537.66	\$8,319.25	-83.34%
606-49390-220	MAINTENANCE SUPPLIES	\$0.00	\$1,004.66	0.00%	\$0.00	\$3,828.99	0.00%
606-49390-331	SCHOOLS, MEETINGS & TRAVEL	\$3,375.00	\$0.00	100.00%	\$4,072.29	\$3,530.00	13.32%
606-49390-400	EQUIPMENT MAINTENANCE	\$0.00	\$0.00	0.00%	\$0.00	\$5,084.00	0.00%
606-49390-440	FRIENDS OF MAS CONTRIBUTION EXP...	\$0.00	\$0.00	0.00%	\$41,759.76	\$0.00	100.00%
606-49390-441	RED CROSS FEES	\$0.00	\$0.00	0.00%	\$300.00	\$0.00	100.00%

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		2025	2026	Variance %	2025	2026	Variance %
		April Activity	April Activity		YTD Activity	YTD Activity	
606-49391-101	SALARIES FULL TIME REGULAR	\$946.24	\$1,020.00	-7.80%	\$3,782.45	\$4,071.48	-7.64%
606-49391-103	SALARIES PART TIME	\$960.81	\$806.54	16.06%	\$3,696.14	\$3,165.88	14.35%
606-49391-121	PERA	\$127.43	\$124.32	2.44%	\$515.11	\$480.61	6.70%
606-49391-122	FICA	\$140.68	\$118.90	15.48%	\$553.45	\$471.64	14.78%
606-49391-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$268.44	\$274.73	-2.34%	\$937.92	\$1,083.19	-15.49%
606-49391-216	CHEMICALS	\$0.00	\$0.00	0.00%	\$2,155.00	\$0.00	100.00%
606-49392-101	SALARIES FULL TIME REGULAR	\$2,838.72	\$3,060.00	-7.80%	\$11,347.36	\$12,214.45	-7.64%
606-49392-103	SALARIES PART TIME	\$2,882.38	\$3,034.25	-5.27%	\$11,088.42	\$11,949.38	-7.76%
606-49392-121	PERA	\$382.28	\$419.13	-9.64%	\$1,545.25	\$1,625.91	-5.22%
606-49392-122	FICA	\$421.99	\$403.68	4.34%	\$1,660.17	\$1,602.31	3.49%
606-49392-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$805.23	\$826.90	-2.69%	\$2,813.57	\$3,260.24	-15.88%
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	\$305.00	\$0.00	100.00%	\$2,078.07	\$496.50	76.11%
606-49392-433	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	0.00%	\$0.00	\$414.00	0.00%
606-49394-101	SALARIES FULL TIME REGULAR	\$3,563.59	\$3,829.04	-7.45%	\$14,243.76	\$15,290.99	-7.35%
606-49394-103	SALARIES PART TIME	\$6,973.10	\$6,528.71	6.37%	\$27,735.46	\$25,873.47	6.71%
606-49394-107	CONTRACTED SERVICES	\$1,508.00	\$1,416.00	6.10%	\$3,204.00	\$3,820.00	-19.23%
606-49394-121	PERA	\$749.06	\$744.45	0.62%	\$3,033.24	\$2,923.22	3.63%
606-49394-122	FICA	\$791.29	\$721.46	8.82%	\$3,160.88	\$2,870.06	9.20%
606-49394-131	HEALTH, LIFE, HSA, DEFERRED COMP	\$925.21	\$982.11	-6.15%	\$3,236.62	\$3,881.44	-19.92%
606-49394-200	OFFICE SUPPLIES	\$1,831.41	\$140.56	92.33%	\$3,777.98	\$1,308.46	65.37%
606-49394-210	CLEANING SUPPLIES	\$24.91	\$0.00	100.00%	\$5,290.70	\$736.55	86.08%
606-49394-211	GENERAL SUPPLIES	\$792.63	\$84.98	89.28%	\$3,206.68	\$2,466.40	23.09%
606-49394-220	EQUIPMENT MNT SUPPLIES	\$364.00	\$442.64	-21.60%	\$1,965.56	\$444.62	77.38%
606-49394-225	WELLNESS CREDIT CARD FEES EXPENSE	\$452.29	\$0.00	100.00%	\$3,363.62	\$1,446.82	56.99%
606-49394-254	GENERAL MERCHANDISE FOR RESALE	\$297.85	\$81.61	72.60%	\$1,708.46	\$2,491.49	-45.83%
606-49394-301	AUDITING FEES	\$644.40	\$0.00	100.00%	\$644.40	\$0.00	100.00%
606-49394-304	LEGAL EXPENSES	\$0.00	\$0.00	0.00%	\$280.00	\$486.24	-73.66%
606-49394-321	TELEPHONE EXPENSE	\$157.70	\$675.95	-328.63%	\$716.10	\$1,154.32	-61.20%
606-49394-331	SCHOOLS, MEETINGS & TRAVEL	\$0.00	\$0.00	0.00%	\$0.00	\$466.64	0.00%
606-49394-350	PRINTING, PUBLISHING, ADVERTIS	\$812.00	\$0.00	100.00%	\$2,134.33	\$1,091.00	48.88%
606-49394-360	INSURANCE EXPENSE	\$0.00	\$0.00	0.00%	\$0.00	\$1,531.77	0.00%
606-49394-380	UTILITIES	\$7,625.62	\$7,422.55	2.66%	\$55,752.33	\$59,672.55	-7.03%
606-49394-400	EQUIPMENT MAINTENANCE	\$12,047.25	\$7,583.84	37.05%	\$20,594.55	\$33,289.12	-61.64%
606-49394-417	CLOTHING ALLOWANCE	\$0.00	\$0.00	0.00%	\$138.77	\$161.57	-16.43%
606-49970-420	DEPRECIATION EXPENSE	\$22,040.00	\$22,040.00	0.00%	\$88,160.00	\$66,120.00	25.00%
Expense Total:		\$87,526.19	\$79,473.16	9.20%	\$386,252.56	\$339,701.72	12.05%
Fund 606 Surplus (Deficit):		19,593.94	(\$13,374.22)	-168.26%	(\$91,766.97)	(\$68,636.46)	25.21%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

		2025	2026	Variance %	2025	2026	Variance %
		April Activity	April Activity		YTD Activity	YTD Activity	
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	(\$350.54)	\$0.00	100.00%	(\$350.54)	(\$5,517.96)	-1,474.13%
	Revenue Total:	(\$350.54)	\$0.00	100.00%	(\$350.54)	(\$5,517.96)	-1,474.13%
Expense							
805-41920-520	CITY BUILDINGS & STRUCTURES EXP	(\$1,634.15)	\$0.00	-100.00%	\$0.00	\$0.00	0.00%
805-41920-545	SIRENS EXP	\$0.00	\$0.00	0.00%	\$76.66	\$0.00	100.00%
	Expense Total:	(\$1,634.15)	\$0.00	-100.00%	\$76.66	\$0.00	100.00%
	Fund 805 Surplus (Deficit):	1,283.61	\$0.00	-100.00%	(\$427.20)	(\$5,517.96)	-1,191.66%
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	(\$25.52)	\$0.00	100.00%	(\$64.34)	(\$27.71)	56.93%
	Revenue Total:	(\$25.52)	\$0.00	100.00%	(\$64.34)	\$472.29	834.05%
Expense							
807-41000-500	MACHINERY & EQUIPMENT	\$5,771.00	\$0.00	100.00%	\$10,527.68	\$0.00	100.00%
	Expense Total:	\$5,771.00	\$0.00	100.00%	\$10,527.68	\$0.00	100.00%
	Fund 807 Surplus (Deficit):	-5,796.52	\$0.00	100.00%	(\$10,592.02)	\$472.29	104.46%
Fund: 901 - GENERAL FIXED ASSETS							
Revenue							
901-40000-36210	INVESTMENT INTEREST	\$319.31	\$0.00	-100.00%	\$1,231.00	\$7.09	-99.42%
	Revenue Total:	\$319.31	\$0.00	-100.00%	\$1,231.00	\$7.09	-99.42%
Expense							
901-49400-550	MOTOR VEHICLES	\$3,851.41	\$0.00	100.00%	\$9,043.44	\$10,307.82	-13.98%
	Expense Total:	\$3,851.41	\$0.00	100.00%	\$9,043.44	\$10,307.82	-13.98%
	Fund 901 Surplus (Deficit):	-3,532.10	\$0.00	100.00%	(\$7,812.44)	(\$10,300.73)	-31.85%
	Total Surplus (Deficit):	\$88,559.92	\$102,402.47	15.63%	(\$1,686,506.88)	(\$1,409,928.32)	16.40%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

Group Summary

Account Typ...	2025 April Activity	2026 April Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Fund: 101 - GENERAL FUND						
Revenue	\$83,650.69	\$169,735.03	102.91%	\$576,061.98	\$353,594.84	-38.62%
Expense	\$304,487.81	\$227,690.57	25.22%	\$1,475,734.89	\$1,365,088.49	7.50%
Fund 101 Surplus (Deficit):	(\$220,837.12)	(\$57,955.54)	73.76%	(\$899,672.91)	(\$1,011,493.65)	-12.43%
Fund: 204 - LIBRARY ENDOWMENT FUND						
Revenue	\$34.46	\$3.26	-90.54%	\$141.88	\$100.34	-29.28%
Fund 204 Total:	\$34.46	\$3.26	-90.54%	\$141.88	\$100.34	-29.28%
Fund: 205 - PINWOOD ESTATES						
Revenue	(\$671.73)	(\$0.01)	100.00%	\$15,433.96	(\$1,984.24)	-112.86%
Expense	\$217.29	\$0.00	100.00%	\$287.70	\$0.00	100.00%
Fund 205 Surplus (Deficit):	(\$889.02)	(\$0.01)	100.00%	\$15,146.26	(\$1,984.24)	-113.10%
Fund: 206 - AIRPORT FUND						
Revenue	\$0.00	(\$29,145.41)	0.00%	\$0.00	(\$51,945.04)	0.00%
Expense	\$0.00	\$6,775.16	0.00%	(\$30,000.00)	\$22,380.36	-174.60%
Fund 206 Surplus (Deficit):	\$0.00	(\$35,920.57)	0.00%	\$30,000.00	(\$74,325.40)	-347.75%
Fund: 207 - WDA REVOLVING LOAN FUND						
Revenue	\$3,967.29	\$2,461.84	-37.95%	\$12,749.66	\$11,243.89	-11.81%
Expense	\$2,635.92	\$63,993.92	-2,327.76%	\$5,359.68	\$63,993.92	-1,093.99%
Fund 207 Surplus (Deficit):	\$1,331.37	(\$61,532.08)	-4,721.71%	\$7,389.98	(\$52,750.03)	-813.80%
Fund: 208 - WDA LOAN FUND						
Revenue	\$97.14	\$27.29	-71.91%	\$354.36	\$147.76	-58.30%
Fund 208 Total:	\$97.14	\$27.29	-71.91%	\$354.36	\$147.76	-58.30%
Fund: 209 - UNRESTRICTED MIF RLF						
Revenue	\$311.79	\$101.50	-67.45%	\$1,101.43	\$375.12	-65.94%
Fund 209 Total:	\$311.79	\$101.50	-67.45%	\$1,101.43	\$375.12	-65.94%
Fund: 210 - MIF REVOLVING LOAN FUND						
Revenue	\$133.31	\$30.60	-77.05%	\$503.29	\$254.92	-49.35%
Fund 210 Total:	\$133.31	\$30.60	-77.05%	\$503.29	\$254.92	-49.35%
Fund: 211 - MIF RLF #2						
Revenue	\$2,614.27	\$2,020.36	-22.72%	\$10,102.57	\$6,595.83	-34.71%
Expense	\$0.00	\$0.00	0.00%	\$77,500.00	\$0.00	100.00%
Fund 211 Surplus (Deficit):	\$2,614.27	\$2,020.36	-22.72%	(\$67,397.43)	\$6,595.83	109.79%
Fund: 212 - SCDG COMMERCIAL FUND						
Revenue	\$385.66	\$188.79	-51.05%	\$1,333.58	\$950.79	-28.70%
Expense	\$14,417.50	\$0.00	100.00%	\$22,817.50	\$0.00	100.00%
Fund 212 Surplus (Deficit):	(\$14,031.84)	\$188.79	101.35%	(\$21,483.92)	\$950.79	104.43%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

Account Typ...	2025 April Activity	2026 April Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Fund: 213 - SCDG COMMERCIAL 2021						
Revenue	\$27.49	\$9.14	-66.75%	\$127.22	\$93.82	-26.25%
Fund 213 Total:	\$27.49	\$9.14	-66.75%	\$127.22	\$93.82	-26.25%
Fund: 214 - SCDG HOUSING FUND						
Revenue	\$92.36	\$61.79	-33.10%	\$272.05	\$250.67	-7.86%
Fund 214 Total:	\$92.36	\$61.79	-33.10%	\$272.05	\$250.67	-7.86%
Fund: 216 - INNOVATIVE MIF RLF						
Revenue	\$121.28	\$35.47	-70.75%	\$438.62	\$175.57	-59.97%
Fund 216 Total:	\$121.28	\$35.47	-70.75%	\$438.62	\$175.57	-59.97%
Fund: 217 - KERN MIF LOAN						
Revenue	\$107.76	\$34.19	-68.27%	\$384.98	\$136.23	-64.61%
Fund 217 Total:	\$107.76	\$34.19	-68.27%	\$384.98	\$136.23	-64.61%
Fund: 230 - PORT AUTHORITY FUND						
Revenue	\$0.00	\$27.84	0.00%	\$0.00	\$1,451.83	0.00%
Fund 230 Total:	\$0.00	\$27.84	0.00%	\$0.00	\$1,451.83	0.00%
Fund: 250 - LIBRARY FUNDS-FRIENDS OF LIBRARY						
Revenue	\$0.00	(\$1,693.50)	0.00%	\$0.00	(\$4,506.21)	0.00%
Expense	\$0.00	\$0.00	0.00%	\$0.00	(\$119,600.00)	0.00%
Fund 250 Surplus (Deficit):	\$0.00	(\$1,693.50)	0.00%	\$0.00	\$115,093.79	0.00%
Fund: 301 - CHILD CARE FUNDS						
Revenue	\$20,216.09	\$0.00	-100.00%	\$90,735.67	\$22,407.92	-75.30%
Expense	\$62,348.71	\$0.00	100.00%	\$92,931.21	\$6,436.57	93.07%
Fund 301 Surplus (Deficit):	(\$42,132.62)	\$0.00	100.00%	(\$2,195.54)	\$15,971.35	827.45%
Fund: 315 - G.O. REFUNDING BONDS 2012						
Revenue	\$245.00	\$77.16	-68.51%	\$872.04	\$313.82	-64.01%
Fund 315 Total:	\$245.00	\$77.16	-68.51%	\$872.04	\$313.82	-64.01%
Fund: 316 - PFA NOTES OF 2015						
Revenue	\$7,705.85	\$1,734.33	-77.49%	\$22,068.75	\$18,984.05	-13.98%
Expense	\$0.00	\$0.00	0.00%	\$9,170.00	\$7,680.00	16.25%
Fund 316 Surplus (Deficit):	\$7,705.85	\$1,734.33	-77.49%	\$12,898.75	\$11,304.05	-12.36%
Fund: 401 - CAPITAL PROJECTS FUND						
Revenue	\$189,857.74	\$59,732.40	-68.54%	\$191,777.27	\$92,615.17	-51.71%
Expense	\$157.57	\$2,424.38	-1,438.61%	\$95,635.72	\$113,360.31	-18.53%
Fund 401 Surplus (Deficit):	\$189,700.17	\$57,308.02	-69.79%	\$96,141.55	(\$20,745.14)	-121.58%
Fund: 402 - HWY 10 PHASE 2 PROJECT						
Revenue	\$0.00	\$0.00	0.00%	\$0.00	(\$6,886.00)	0.00%
Expense	\$14,886.96	\$0.00	100.00%	\$14,886.96	\$2,082.50	86.01%
Fund 402 Surplus (Deficit):	(\$14,886.96)	\$0.00	100.00%	(\$14,886.96)	(\$8,968.50)	39.76%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

Account Typ...	2025 April Activity	2026 April Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Fund: 403 - DTED SMALL CITIES GRANT						
Revenue	\$0.42	(\$8.30)	-2,076.19%	\$31,599.12	(\$6.39)	-100.02%
Fund 403 Total:	\$0.42	(\$8.30)	-2,076.19%	\$31,599.12	(\$6.39)	-100.02%
Fund: 404 - SEWER/WATER CIP						
Revenue	\$14,657.93	(\$1,052.88)	-107.18%	\$35,285.34	\$8,507.11	-75.89%
Expense	\$0.00	\$0.00	0.00%	\$248,600.00	\$250,400.00	-0.72%
Fund 404 Surplus (Deficit):	\$14,657.93	(\$1,052.88)	-107.18%	(\$213,314.66)	(\$241,892.89)	-13.40%
Fund: 405 - HWY 71 & 29 PROJECT						
Expense	\$675.00	\$0.00	100.00%	\$1,800.00	\$1,625.00	9.72%
Fund 405 Total:	\$675.00	\$0.00	100.00%	\$1,800.00	\$1,625.00	9.72%
Fund: 406 - HWY 10 CITY UTILITIES PROJECT						
Expense	\$0.00	\$0.00	0.00%	\$983.76	\$112,395.40	-11,325.08%
Fund 406 Total:	\$0.00	\$0.00	0.00%	\$983.76	\$112,395.40	-11,325.08%
Fund: 410 - CAPITAL EQUIP/RESERVE FUND						
Revenue	\$0.00	(\$25.91)	0.00%	\$0.00	\$1,993.09	0.00%
Expense	\$3,903.78	(\$9,150.00)	334.39%	\$58,194.78	(\$6,471.50)	111.12%
Fund 410 Surplus (Deficit):	(\$3,903.78)	\$9,124.09	333.72%	(\$58,194.78)	\$8,464.59	114.55%
Fund: 601 - SEWER FUND						
Revenue	\$111,317.12	\$119,271.78	7.15%	\$329,862.63	\$463,680.53	40.57%
Expense	\$99,742.99	\$88,183.81	11.59%	\$405,198.10	\$379,772.04	6.27%
Fund 601 Surplus (Deficit):	\$11,574.13	\$31,087.97	168.60%	(\$75,335.47)	\$83,908.49	211.38%
Fund: 602 - GOLF FUND						
Revenue	\$161,145.00	\$84,057.23	-47.84%	\$185,677.85	\$139,242.73	-25.01%
Expense	\$81,393.21	\$58,775.51	27.79%	\$196,655.59	\$162,772.48	17.23%
Fund 602 Surplus (Deficit):	\$79,751.79	\$25,281.72	-68.30%	(\$10,977.74)	(\$23,529.75)	-114.34%
Fund: 603 - ELECTRIC FUND						
Revenue	\$534,385.71	\$536,261.25	0.35%	\$1,830,823.01	\$2,449,780.78	33.81%
Expense	\$467,794.88	\$462,530.60	1.13%	\$2,109,986.69	\$2,498,239.98	-18.40%
Fund 603 Surplus (Deficit):	\$66,590.83	\$73,730.65	10.72%	(\$279,163.68)	(\$48,459.20)	82.64%
Fund: 604 - WATER FUND						
Revenue	\$66,635.58	\$65,597.25	-1.56%	\$203,081.05	\$285,862.63	40.76%
Expense	\$58,572.59	\$55,693.55	4.92%	\$252,078.69	\$239,648.58	4.93%
Fund 604 Surplus (Deficit):	\$8,062.99	\$9,903.70	22.83%	(\$48,997.64)	\$46,214.05	194.32%
Fund: 605 - LIQUOR FUND						
Revenue	\$212,879.60	\$195,929.51	-7.96%	\$808,971.63	\$751,498.26	-7.10%
Expense	\$221,672.61	\$132,777.81	40.10%	\$888,368.20	\$771,071.15	13.20%
Fund 605 Surplus (Deficit):	(\$8,793.01)	\$63,151.70	818.20%	(\$79,396.57)	(\$19,572.89)	75.35%
Fund: 606 - WELLNESS CENTER						
Revenue	\$107,120.13	\$66,098.94	-38.29%	\$294,485.59	\$271,065.26	-7.95%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

Account Typ...	2025 April Activity	2026 April Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
Expense	\$87,526.19	\$79,473.16	9.20%	\$386,252.56	\$339,701.72	12.05%
Fund 606 Surplus (Deficit):	\$19,593.94	(\$13,374.22)	-168.26%	(\$91,766.97)	(\$68,636.46)	25.21%
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	(\$350.54)	\$0.00	100.00%	(\$350.54)	(\$5,517.96)	-1,474.13%
Expense	(\$1,634.15)	\$0.00	-100.00%	\$76.66	\$0.00	100.00%
Fund 805 Surplus (Deficit):	\$1,283.61	\$0.00	-100.00%	(\$427.20)	(\$5,517.96)	-1,191.66%
Fund: 807 - FIRE RELIEF ASSOCIATION						
Revenue	(\$25.52)	\$0.00	100.00%	(\$64.34)	\$472.29	834.05%
Expense	\$5,771.00	\$0.00	100.00%	\$10,527.68	\$0.00	100.00%
Fund 807 Surplus (Deficit):	(\$5,796.52)	\$0.00	100.00%	(\$10,592.02)	\$472.29	104.46%
Fund: 901 - GENERAL FIXED ASSETS						
Revenue	\$319.31	\$0.00	-100.00%	\$1,231.00	\$7.09	-99.42%
Expense	\$3,851.41	\$0.00	100.00%	\$9,043.44	\$10,307.82	-13.98%
Fund 901 Surplus (Deficit):	(\$3,532.10)	\$0.00	100.00%	(\$7,812.44)	(\$10,300.73)	-31.85%
Total Surplus (Deficit):	\$88,559.92	\$102,402.47	15.63%	(\$1,686,506.88)	(\$1,409,928.32)	16.40%

Prior-Year Comparative Income Statement

For the Period Ending 04/30/2026

Fund Summary

Fund	2025 April Activity	2026 April Activity	Variance %	2025 YTD Activity	2026 YTD Activity	Variance %
101 - GENERAL FUND	(\$220,837.12)	(\$57,955.54)	73.76%	(\$899,672.91)	(\$1,011,493.65)	-12.43%
204 - LIBRARY ENDOWMENT ...	\$34.46	\$3.26	-90.54%	\$141.88	\$100.34	-29.28%
205 - PINWOOD ESTATES	(\$889.02)	(\$0.01)	100.00%	\$15,146.26	(\$1,984.24)	-113.10%
206 - AIRPORT FUND	\$0.00	(\$35,920.57)	0.00%	\$30,000.00	(\$74,325.40)	-347.75%
207 - WDA REVOLVING LOAN...	\$1,331.37	(\$61,532.08)	-4,721.71%	\$7,389.98	(\$52,750.03)	-813.80%
208 - WDA LOAN FUND	\$97.14	\$27.29	-71.91%	\$354.36	\$147.76	-58.30%
209 - UNRESTRICTED MIF RLF	\$311.79	\$101.50	-67.45%	\$1,101.43	\$375.12	-65.94%
210 - MIF REVOLVING LOAN ...	\$133.31	\$30.60	-77.05%	\$503.29	\$254.92	-49.35%
211 - MIF RLF #2	\$2,614.27	\$2,020.36	-22.72%	(\$67,397.43)	\$6,595.83	109.79%
212 - SCDG COMMERCIAL F...	(\$14,031.84)	\$188.79	101.35%	(\$21,483.92)	\$950.79	104.43%
213 - SCDG COMMERCIAL 20...	\$27.49	\$9.14	-66.75%	\$127.22	\$93.82	-26.25%
214 - SCDG HOUSING FUND	\$92.36	\$61.79	-33.10%	\$272.05	\$250.67	-7.86%
216 - INNOVATIVE MIF RLF	\$121.28	\$35.47	-70.75%	\$438.62	\$175.57	-59.97%
217 - KERN MIF LOAN	\$107.76	\$34.19	-68.27%	\$384.98	\$136.23	-64.61%
230 - PORT AUTHORITY FUND	\$0.00	\$27.84	0.00%	\$0.00	\$1,451.83	0.00%
250 - LIBRARY FUNDS-FRIEN...	\$0.00	(\$1,693.50)	0.00%	\$0.00	\$115,093.79	0.00%
301 - CHILD CARE FUNDS	(\$42,132.62)	\$0.00	100.00%	(\$2,195.54)	\$15,971.35	827.45%
315 - G.O. REFUNDING BON...	\$245.00	\$77.16	-68.51%	\$872.04	\$313.82	-64.01%
316 - PFA NOTES OF 2015	\$7,705.85	\$1,734.33	-77.49%	\$12,898.75	\$11,304.05	-12.36%
401 - CAPITAL PROJECTS FU...	\$189,700.17	\$57,308.02	-69.79%	\$96,141.55	(\$20,745.14)	-121.58%
402 - HWY 10 PHASE 2 PROJ...	(\$14,886.96)	\$0.00	100.00%	(\$14,886.96)	(\$8,968.50)	39.76%
403 - DTED SMALL CITIES GR...	\$0.42	(\$8.30)	-2,076.19%	\$31,599.12	(\$6.39)	-100.02%
404 - SEWER/WATER CIP	\$14,657.93	(\$1,052.88)	-107.18%	(\$213,314.66)	(\$241,892.89)	-13.40%
405 - HWY 71 & 29 PROJECT	(\$675.00)	\$0.00	100.00%	(\$1,800.00)	(\$1,625.00)	9.72%
406 - HWY 10 CITY UTILITIES ...	\$0.00	\$0.00	0.00%	(\$983.76)	(\$112,395.40)	-11,325.08%
410 - CAPITAL EQUIP/RESER...	(\$3,903.78)	\$9,124.09	333.72%	(\$58,194.78)	\$8,464.59	114.55%
601 - SEWER FUND	\$11,574.13	\$31,087.97	168.60%	(\$75,335.47)	\$83,908.49	211.38%
602 - GOLF FUND	\$79,751.79	\$25,281.72	-68.30%	(\$10,977.74)	(\$23,529.75)	-114.34%
603 - ELECTRIC FUND	\$66,590.83	\$73,730.65	10.72%	(\$279,163.68)	(\$48,459.20)	82.64%
604 - WATER FUND	\$8,062.99	\$9,903.70	22.83%	(\$48,997.64)	\$46,214.05	194.32%
605 - LIQUOR FUND	(\$8,793.01)	\$63,151.70	818.20%	(\$79,396.57)	(\$19,572.89)	75.35%
606 - WELLNESS CENTER	\$19,593.94	(\$13,374.22)	-168.26%	(\$91,766.97)	(\$68,636.46)	25.21%
802 - BETTY STARK SB PARK ...	\$0.00	\$0.00	0.00%	\$521.28	\$0.00	-100.00%
805 - INVESTED CAPITAL ACCT	\$1,283.61	\$0.00	-100.00%	(\$427.20)	(\$5,517.96)	-1,191.66%
807 - FIRE RELIEF ASSOCIATI...	(\$5,796.52)	\$0.00	100.00%	(\$10,592.02)	\$472.29	104.46%
901 - GENERAL FIXED ASSETS	(\$3,532.10)	\$0.00	100.00%	(\$7,812.44)	(\$10,300.73)	-31.85%
Total Surplus (Deficit):	88,559.92	\$102,402.47	15.63%	-1,686,506.88	(\$1,409,928.32)	16.40%

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

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

OLD BUSINESS

Ordinance 260: Motion approving to amend City Code, Chapter 152 Zoning, 152.28 C-B Commercial District, to allow residential dwelling units, size, and off-street parking requirements on secondary levels of commercial buildings.

Second reading is completed.

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

Ordinance 261: Motion approving to amend City Code, Chapter 152 Zoning, 152.29 C-1 Central Business District, to allow residential dwelling units, size, and off-street parking requirements on secondary levels of commercial buildings.

Second reading is completed.

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

NEW BUSINESS

Resolution 2026-21: Motion approving a grant application to the MN PFA Drinking Water Revolving Fund for a \$400,000 Lead Service Line Replacement (LSLR) project.

Authorization to request PFA reimbursement funds for the Northeast drinking water project addressing galvanized service lines. Approximately 50 services are planned, with over half of

the area residents expressing interest. The City is pursuing full grant funding to cover costs, has received positive contractor interest, and is proceeding with contracts. Potential surplus funds may be used to address additional service lines citywide, prioritizing residents with urgent needs.

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

Resolution 2026-22: Motion approving designation of Mayor Deiss and Council Member Harrison to the Philanthropy, Foundation, Charitable committee.

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

Action 26-26: Motion failed to pass. Motion approving installation of the city digital sign to the Northeast corner of intersecting Highways 10 and 71.

Resident Kent Scheer requests to postpone the proposed digital sign, citing a 2018 community planning process involving public participation, professional guidance, and financial investment. His foremost concern is maintaining the intersection sight as a gateway to downtown.

Each council member shared differing perspectives on the placement and land use of each (available) corner, along with visibility and economic development impacts. Member Lunde and Administrator Schroeder shared concerns that the NE location minimizes the future commerce and economic buildability of the property; not an ideal location for greenspace.

It was noted MnDOT currently owns the SE and SW corners. The City is working with MnDOT for options to acquire.

Member Miller motioned to move the sign to the NE corner of the intersection as a potential solution to Sheer's concerns. Motion failed for lack of a quorum in favor.

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

Action 26-27: No action taken. Vicki Chepulis, concerned with the digital sign at Hwy 10 and 71 intersections.

Resident Vicki Chepulis expressed appreciation for the City Council's service. She then voiced concern regarding the proposed digital sign near the Highway 10/71 intersection. She referenced prior community planning efforts involving extensive public input and professional design. She raised concerns about traffic safety, citing research on driver distraction, and questioned the effectiveness and return on investment of digital signage.

Council and staff responded with differing positive perspectives on safety, purpose, and design of the sign, noting the only use will be City, Chamber, and potential non-profit community event promotions.

Action 26-28: Motion approving WDA recommendation to enter a purchase option and right of first refusal to Hunke Fuel Station, LLC., on Lot 4, Block 2 of the Wadena Business Park.

The lot was previously under the option by Hunke and later released for a potential Dollar General project. Dollar General relinquished their option, allowing Hunke to reestablish with a planned convenience store development in the near future.

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

Action 26-29: Motion approving disclosure notice of a fix up loan to MJJR Properties, Mark Lunde, elected official of the city council.

Notice disclosure is provided that an elected official, Mark Lunde, owner of MJJR Properties LLC and a resident of Wadena, has applied for the city's Fix-Up Loan program. It was noted the program is available to all eligible city residents under the same terms and conditions, with no preferential treatment. The disclosure was made in a public meeting to ensure transparency and confirm the application is being processed through standard public program procedures.

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

Action 26-30: Motion approving a \$7,500, 20% deferred, 80% repayable, 3% interest Fix-Up loan to MJJR Properties, Mark Lunde.

Lunde intends to place a tiny home on the vacant lot, which involves moving a structure onto the property and subsequent improvements. Although the application references fix up and renovation, the work includes both placement and renovation.

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

Action 26-31: Motion approving SEH Apron Reconstruction project award recommendation to Anderson Brothers Construction for a total construction cost of \$641,766.29, local city cost share totaling \$16,044.15.

The project is part of the Capital Improvement Plan (CIP). MnDOT Aeronautics design requires to relocate the aircraft crossing point between the runway and taxiway area to eliminate direct line-of-sight access, improving safety and compliance. The project also includes improvements to the tie-down area.

The design phase was approved in 2025; this project request is for the construction phase. Total project funding is largely covered by FAA and state funds, with the City's cost participation at 2.5%, or \$16,044.15.

Administrator Schroeder noted this will utilize 2025 and 2026 budgeted airport capital funds, with potential additional reliance from prior or future year balances.

FAA and MnDOT aviation projects follow a pre-bid process, meaning design and bidding occur prior to final approval. The bid has been received and is now before Council for authorization before final state and federal review.

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

Action 26-32: Motion approving SEH Snow Removal Equipment project award recommendation to Hy-Tec Construction, Inc. for a total construction cost of \$663,051.02, local city cost share totaling \$16,576.27.

The City's large airport hangar, currently housing snow removal equipment (SRE) and partially leased to tenant Sean Barron's crop spraying business, was discussed as part of a proposed reconfiguration. The tenant currently occupies approximately two-thirds of the building and has expressed interest in leasing the entire hangar.

Relocation of city SRE equipment to a new building would allow the full facility to be leased, increasing rental revenue. Current rent arrangements were discussed, with acknowledgement that further negotiations with the tenant is expected.

Increased revenue will help offset airport capital costs and assist with future City project cost participation amounts. Staff also referenced that favorable FAA and MnDOT funding makes the timing of the project advantageous, though future changes to state funding formulas could impact costs going forward.

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

Action 26-33: Motion approving to increase the credit card customer processing fees through Tyler Technologies utility bill process from 2% to 3% effective May 1, 2026.

Currently, the city's credit card processing fee is 2% and passed on to customers. However, actual processing costs to the city vary by card type and often exceed that amount, resulting in the city absorbing the difference. Following discussion, Council and staff considered adjusting the fee to better align with actual processing costs, with suggestions ranging up to 3.25% keeping consideration in remaining compliant with applicable limitations. ACH payments remain a no-cost option for residents. Ultimately, consensus settled at a standard percentage aligned with average rates. Review and adjustments will continue forward through the annual fee schedule.

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

Action 26-34: Motion approving a Military Leave request form.

The form was adopted from another municipality and reviewed by the city attorney. The form is intended to provide a consistent process for documenting leave requests, particularly when advance notice is available.

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

MEETING OPEN TO THE PUBLIC: 6:18 pm

Nicole Stracek from the Wadena Pioneer Journal stated that while she does not live in Wadena, she has come to cherish many members of the community who want to see Wadena thrive. She encouraged the council to listen and work together to reach a reasonable resolution when it comes to the city sign on Hwy 10/71.

DEPARTMENT REPORTS

Public Works Department – Dan Kovar – Nothing to add.

Utilities Department - Superintendent David Evans

- Lights will be removed along Highway 10 East from Heartland Tire to Shady Lane, expect darker conditions in that area.
- MRES annual meeting is scheduled May 6th and 7th; if a council member is interested in going, an extra room has been reserved and travel can be arranged.

Wadena Development Authority and Planning & Zoning – Dean Uselman Nothing to add

Police Department – Naomi Plautz Not present

Fire Department – Cody Yglesias Fire Chief – Not Present

Wadena Liquor Store – Tim Booth Not present

Maslowski Wellness and Research Center – Lisa Anderson

- A donation was received to purchase and replace 21 tables, with 9 remaining to upgrade.

Whitetail Run Golf Course – Kevin Ross - Not present

City Administrator – Kim Schroeder

- The Quiet Zone project continues. Bolton and Menk and the Federal Railroad Association met to discuss the city's options.
- Weekly meetings with Mathiowetz and MnDOT have begun. It's urged that the council or public notify the city or state of any issues, questions, or concerns businesses or residents have.

COUNCIL REPORTS

Duke Harrison: A swing at Tapley park has broken, Dan Kovar will schedule an inspection.

Mark Lunde: The Airport Committee is considering moving the Fly-In to August.

Mac Nelson: Noted WDC school staff and/or students are parking in the Maslowski parking lot to get on a bus for athletic event(s). Requested permission to send an email to WDC activity director to request parking elsewhere. The council saw no issue to proceed with an email.

Wade Miller: Nothing to report or add.

Mayor George Deiss: Gave thanks to the council for their dedication to the city while full-time citizens and fulfilling full-time jobs.

Action Motion: Motion to adjourn at 6:51 pm.

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

George Deiss, Mayor

Attest: _____
Kim Schroeder, City Administrator

ACTION MEMORANDUM 26-35



Subject: Request to Close Municipal Parking Lot by VFW for an event

From: Cody Boyer, VFW Manager

Agenda Date: May 12, 2026

Background Information:

The date of the event is Saturday, May 30, 2026, from 8:00 am to midnight.

HRA was contacted and has no opposition. Will notify residents for temporary parking change.

The police department was contacted and finds no opposition.

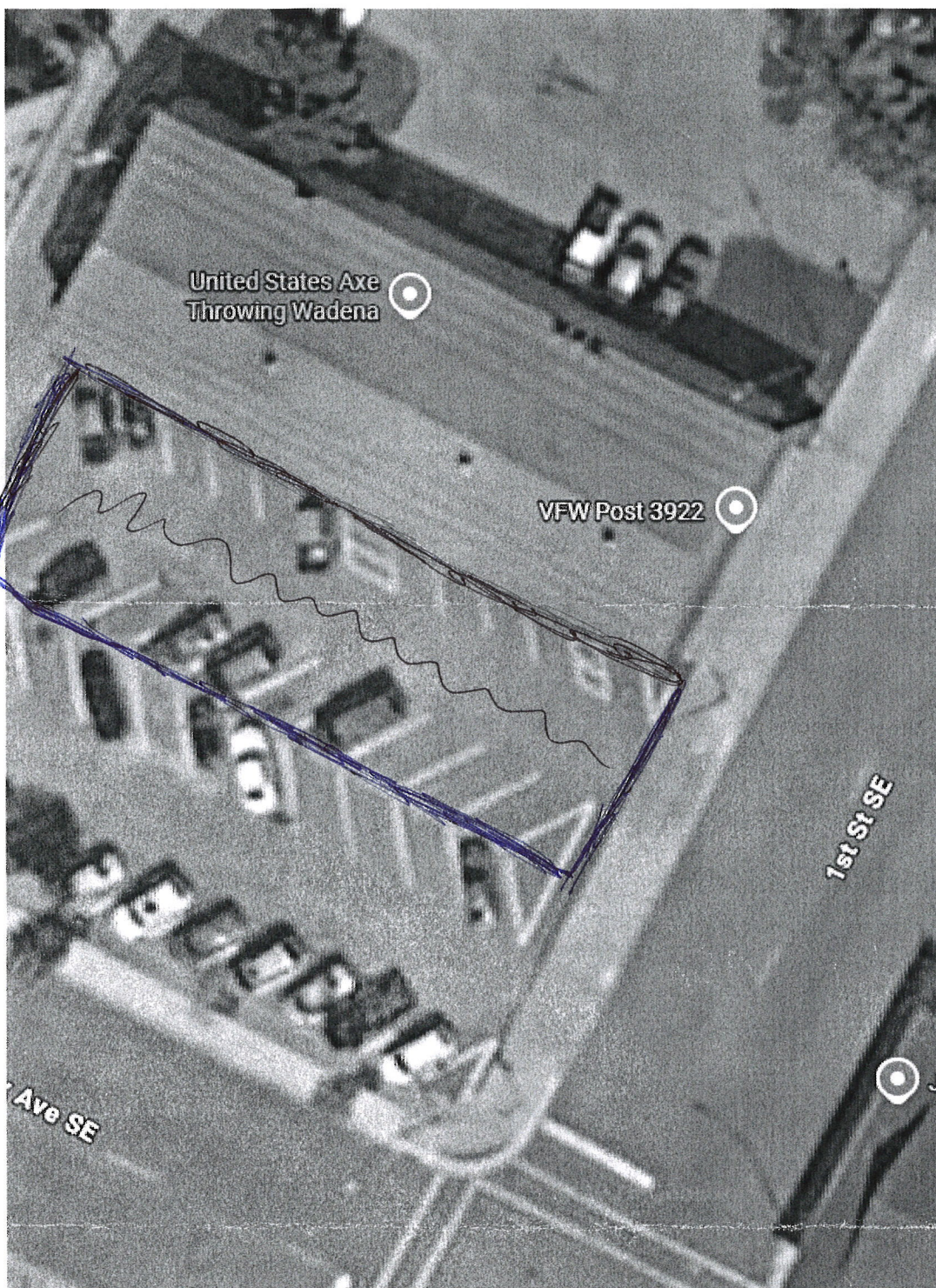
Action Request:

Approve temporary closure of the city municipal parking lot Saturday, May 30, 2026 from 8:00 am to midnight.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____



MAY 30th 2026

Request 1/2
OF PARKING
LOT NEXT (Sat)
TO VFW

8AM SAT 30th
TO
~~1~~ 1AM Sun 31st

Cody Boyer
VFW MANAGER
218-402-0344

ACTION MEMORANDUM 26-36



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

From: Kim Schroeder, City Administrator

Agenda Date: May 12, 2026

Action Request:

Approve a temporary 1-4 day on-sale liquor licenses for Wadena Ag Society at 400 Ash Ave, May 30, 2026, contingent on state approval, receiving necessary paperwork, insurance certification, and fees.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____

ACTION MEMORANDUM 26-37



Subject: Temporary On-Sale Liquor License for Brewed By Two

From: Kim Schroeder, City Administrator

Agenda Date: May 12, 2026

Action Request:

Approve a temporary 1-4 day on-sale liquor licenses for Brewed By Two at 100 Aldrich Ave, June 12 & 13, 2026, contingent on state approval, receiving necessary paperwork, insurance certification, and fees.

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____

ACTION MEMORANDUM 26-38



Subject: Approve 2026 Taxicab License
From: Kim Schroeder, City Administrator
Agenda Date: May 12, 2026

Background Information:

The following businesses have submitted their application for Taxicab licenses.

- RideAway LLC - Edward J Urell

A background check has been completed with no disqualifying records.

Action Request:

Approve license contingent on receiving all fees and documentation.

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

ACTION MEMORANDUM 26-39



Subject: June Jubilee, Street Closures Request

From: Naomi Plautz, Police Chief

Agenda Date: May 12, 2026

Background Information:

Request for Aldrich Ave SW from Jefferson Street S to 2nd Street SW be closed beginning Thursday, June 11th at midnight through Saturday, June 13th at midnight to accommodate safety for all scheduled June Jubilee BN Park activities.

We also request that Aldrich Ave SE from 1st Street to 3rd Street be closed beginning Friday at midnight to accommodate the car show on Saturday. The road will reopen following the car show.

As an additional note, parking will not be allowed all day Saturday, June 13th on Aldrich Ave SE from Jefferson Street S to 1st Street SE to accommodate the Hwy 10/71 detour route during the parade for semi/truck/trailer etc. traffic. The street will be open for traffic flow; it will just be a "no parking" on the street day.

Action Request:

Approve temporary closure of Aldrich Ave SW from Jefferson Street S to 2nd Street SW beginning midnight Thursday, June 11th through midnight Saturday, June 13th, and Aldrich Ave SE from 1st Street to 3rd Street SE beginning midnight Friday, June 12th through midnight Saturday, June 13th.

Council Action: ☐ Approved

☐ Defeated

☐ Amended: _____

ACTION MEMORANDUM 26-40



Subject: Addressing the Role of Community Engagement

From: Kent Scheer, Resident, 850 Scheer Drive NE, Wadena

Agenda Date: May 12, 2026

Background Information:

Kent Scheer's agenda request form is attached.

Action Request:

Mr. Scheer request that a council member introduce the following motion:

I move that the city council discontinue current consideration of signage in the Wadena gateway greenspace at Highways 10 and 71 until that property is officially owned by the city.

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: May 6, 2026 Meeting Date Requested: May 12, 2026

Agenda Item Title:

ADDRESSING THE ROLE OF COMMUNITY ENGAGEMENT

Nature of the Request:

Clarify the council's and city's stance on community engagement

Action Requested:

☐

Information Only

☒

Action - Please Describe

Request that a council member introduce the following motion :
I move that the city council discontinue current consideration of signage
in the Wadena Gateway greenspace at Highways 10 & 71 until that property
is officially owned by the city

Justification: Why is Wadena City Council action required:

This is an issue of community concern and council actions
have been conflicting with city statements - time for
clarity is needed.

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

supporting materials are attached

Requester Name & Contact Information:

Name: Kent Scheer

Address: 850 Scheer Drive NE Wadena

Phone: 218 631 3084

Email: kentscheer@outlook.com

FORMAL WRITTEN SUBMISSION FOR CITY COUNCIL RECORD

To: Mayor and Members of the City Council of Wadena

Subject: *Formal Request for Council Action to Discontinue Consideration of Signage in the Wadena Gateway Greenspace at 10 and 71 until that property is officially owned by the city*

Dear Mayor and Councilmembers,

I submit this written request for inclusion in the official record of the next regular meeting of the City Council. Pursuant to the principles of transparent municipal governance and the public's right to petition its elected representatives, I hereby request that the Council take formal action regarding the matter described below.

REQUEST

I request that a councilmember introduce the following motion:

"I move that the City Council discontinue Current Consideration of Signage in the Wadena Gateway greenspace at Highways 10 and 71 until that property is officially owned by the city."

This motion is fully permissible under standard parliamentary procedure when no main motion is pending, and it provides the Council with a clear, time-limited framework for pausing discussion on a matter that has generated substantial public concern.

RATIONALE

1. **Public Interest:** The community has expressed significant concern regarding the ongoing consideration of this topic. Plus, the council's and city's recent statements and actions on the role of community engagement have brought significant confusion on this

specific issue. Therefore, a defined pause will allow space for reflection, information gathering, and community participation.

2. **Procedural Clarity:** Because no main motion is currently pending, the above motion is the correct procedural mechanism for the Council to determine whether it wishes to continue or suspend consideration.
3. **Record Integrity:** A formal vote ensures that the Council's position is clearly documented and not left to informal interpretation or administrative discretion.

REQUEST FOR ACKNOWLEDGMENT

I respectfully request that:

1. This submission is to be **entered into the public record** of the coming regular City Council meeting.
2. The Council **formally acknowledge receipt** of this request during the meeting.
3. And, following presentation on this issue the council indicates whether a member will introduce the requested motion or, alternatively, provide a clear explanation for declining to do so.

CLOSING

Thank you for your attention to this matter and for your continued service to our community. I look forward to the Council's acknowledgment of this request and to the clarity that a formal vote will provide.

Respectfully submitted, **Kent Scheer, Wadena resident, 218 631 3084**



Legislative History

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

Yes:	No:	Absent:

ORDINANCE NO. 262, 3rd Series

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

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

CHAPTER 124. Cannabis

SECTION 124.03 Regulating Cannabis Businesses

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

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

Section 1. Administration

1.1 Findings and Purpose

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

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

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

1.2 Authority & Jurisdiction

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

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

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

1.3 Severability

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

1.4 Enforcement

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

1.5 Definitions

1. Unless otherwise noted in this section, words and phrases contained in Minn. Stat. 342.01 and the rules promulgated pursuant to any of these acts, shall have the same meanings in this ordinance.
2. Cannabis Cultivation: A cannabis business licensed to grow cannabis plants within the approved amount of space from seed or immature plant to mature plant. Harvest cannabis flower from mature plant, package and label immature plants and seedlings and cannabis flower for sale to other cannabis businesses, transport cannabis flower to a cannabis manufacturer located on the same premises, and perform other actions approved by the office.
3. Cannabis Retail Businesses: A retail location and the retail location(s) of a mezzo businesses with a retail operations endorsement, microbusinesses with a retail operations endorsement, medical combination businesses operating a retail location,

excluding lower-potency hemp edible retailers.

4. Cannabis Retailer: Any person, partnership, firm, corporation, or association, foreign or domestic, selling cannabis product to a consumer and not for the purpose of resale in any form.
5. Daycare: A location licensed with the Minnesota Department of Human Services to provide the care of a child in a residence outside the child's own home for gain or otherwise, on a regular basis, for any part of a 24-hour day.
6. Lower-potency Hemp Edible: As defined under Minn. Stat. 342.01 subd. 50.
7. Office of Cannabis Management: Minnesota Office of Cannabis Management, referred to as "OCM" in this ordinance.
8. Place of Public Accommodation: A business, accommodation, refreshment, entertainment, recreation, or transportation facility of any kind, whether licensed or not,

whose goods, services, facilities, privileges, advantages or accommodations are extended, offered, sold, or otherwise made available to the public.

9. Preliminary License Approval: OCM pre-approval for a cannabis business license for applicants who qualify under Minn. Stat. 342.17.
10. Public Place: A public park or trail, public street or sidewalk; any enclosed, indoor area used by the general public, including, but not limited to, restaurants; bars; any other food or liquor establishment; hospitals; nursing homes; auditoriums; arenas; gyms; meeting rooms; common areas of rental apartment buildings, and other places of public accommodation.
11. Residential Treatment Facility: As defined under Minn. Stat. 245.462 subd. 23.
12. Retail Registration: An approved registration issued by the City to a state licensed cannabis retail business.
13. School: A public school as defined under Minn. Stat. 120A.05 or a nonpublic school that must meet the reporting requirements under Minn. Stat. 120A.24.
14. State License: An approved license issued by the State of Minnesota's Office of Cannabis Management to a cannabis retail business.

Section 2. Registration of Cannabis Businesses

2.1 Consent to registering of Cannabis Businesses

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

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

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

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

2.2 Compliance Checks Prior to Retail Registration

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

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

2.3 Registration & Application Procedure

2.3.1 Fees.

The City shall not charge an application fee.

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

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

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

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

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

2.3.2 Application Submittal.

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

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

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

(B) The applicant shall include with the form:

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

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

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

2.3.3 Application Approval

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

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

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

2.3.4 Annual Compliance Checks.

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

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

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

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

2.3.5 Location Change

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

2.4 Renewal of Registration

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

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

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

2.4.1 Renewal Fees.

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

2.4.2 Renewal Application.

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

- Items required under Section 2.3.2 of this Ordinance.

2.5 Suspension of Registration

2.5.1 When Suspension is Warranted.

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

2.5.2 Notification to OCM.

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

2.5.3 Length of Suspension.

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

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

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

2.5.4 Civil Penalties.

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

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

Section 3. Requirements for Cannabis Businesses

3.1 Minimum Buffer Requirements

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

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

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

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

3.2 Zoning and Land Use

3.2.1. Cultivation.

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

- A-1 Agriculture

3.2.2. Cannabis Manufacturer.

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

- A-1 Agriculture

3.2.3. Hemp Manufacturer.

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

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

3.2.4. Wholesale.

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

- C-1 Commercial
- I-1 Light Industrial

3.2.5. Cannabis Retail.

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

- CB Central Business
- C-1 Commercial

3.2.6. *Cannabis Transportation.*

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

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

3.2.7. *Cannabis Delivery.*

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

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

3.3 Hours of Operation

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

Section 4. Temporary Cannabis Events

4.1 License or Permit Required for Temporary Cannabis Events

4.1.1 *License Required.*

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

4.1.2 *Registration & Application Procedure*

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

4.1.3 *Application Submittal & Review.*

The City shall require an application for Temporary Cannabis Events.

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

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

(B) The applicant shall include with the form:

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

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

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

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

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

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

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

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

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

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

Section 5. Lower Potency Hemp Edibles

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

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

Section 6. Local Government as a Cannabis Retailer

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

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

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

Section 7. Use of Cannabis in Public Places

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

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

George Deiss, Mayor

ATTEST:

Kim Schroeder, City Administrator



Legislative History

Agenda date: May 12, 2026

Action:

Vote:

Yes:	No:	Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2026-23

Approving the Contract for the City of Wadena's Western Area Power Administration (WAPA) Renewable Energy Certificates Services to be managed by Missouri River Energy Services

Whereas, WAPA's Upper Great Plains Region implemented a Renewable Energy Certificate Program in 2022; and

Whereas, Wadena entered into Firm Electric Service Contract No. 12-UGPR-1034 dated November 27, 2012, as amended, with WAPA for the sale of firm electric power and energy to Wadena; and

Whereas, REC's are considered an environmental attribute of the energy received under the FES Contract. Wadena is eligible to receive REC's in accordance with the APA-IGPR REC Program Principles; and

Whereas, Wadena selected MRES to be Wadena's Designated Entity and provide REC Management Services to Wadena.

Now therefore be it resolved, that the Wadena City Council approves the Contract for Missouri River Energy Services to Administer Renewable Energy Certificates for the City of Wadena, Minnesota.

Adopted by the City Council of the City of Wadena, Minnesota this 12th day of May 2026.

George Deiss, Mayor

Kim Schroeder, City Administrator

(Seal)



Legislative History

Agenda date: May 12, 2026

Action:

Vote:

Yes:

No:

Absent:

CITY OF WADENA, MINNESOTA

Resolution No. 2026-24 Accepting Donations & Grants

WHEREAS, City of Wadena is authorized to accept and maintain donations and grants of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens; and

WHEREAS, the City has received the below contributed donations from the period of January 1, 2026, to April 30, 2026:

WHEREAS, the following persons and entities have contributed the donation set forth below to the City of Wadena:

NAME OF DONOR	AMOUNT	DEPT/FUND	DESIGNATED USE
Friends of the Library	\$17,300.00	Library	HVAC Project
Library donations	\$71.96	Library	Miscellaneous
Fire Relief Association	\$500.00	Fire	Turnout Gear
The Uptown	\$500.00	Fire	Turnout Gear
VFW	\$1,200.00	Fire	
Betty Stark Foundation	\$2,049.35	Parks	Sunnybrook Campground
George & Julie Deiss	\$3,150.00	Maslowski Center	21 Tables

SOURCE OF GRANT	AMOUNT	DEPT/FUND	DESIGNATED USE
Sourcewell	\$2,000.00	Police	Shop With a Hero
Walmart	\$2,500.00	Police	Shop With a Hero
State of MN	\$895.00	Fire	Reimbursement

NOW, THEREFORE BE IT RESOLVED BY THE CITY OF WADENA, MINNESOTA, AS FOLLOWS: the donations described above are accepted and shall be used as allowed by law.

Adopted by the City Council of the City of Wadena, Minnesota this 12th day of May 2026.

George Deiss, Mayor

Kim Schroeder, City Administrator

(Seal)

ACTION MEMORANDUM 26-41



Subject: Consider Land Donation and DEED Acquisition from Wadena Hockey Association for a Portion of Parcel R220063090

From: Kim Schroeder, City Administrator and Dan Kovar, Public Works Director

Agenda Date: May 12, 2026

Background Information:

Jeff Browne, Wadena State Bank and the Wadena Hockey Association (WHA) have an agreement for WHA to donate a portion of parcel R220063090 to the City of Wadena, see attached survey map and legal description.

The purpose of the donation is to install two (2) outdoor pickleball courts, with enough area to expand another two in the future.

WHA motioned to donate the land contingent on the city completing a survey and absorbing the cost. I authorized the city to complete this at a cost of \$2,000, see attached survey and legal description.

Jeff Browne is seeking donations to accomplish the project with no cost to the city for the courts, estimated at \$100,000.

The Wadena Parks Board has approved overseeing and maintaining the area.

Action Request:

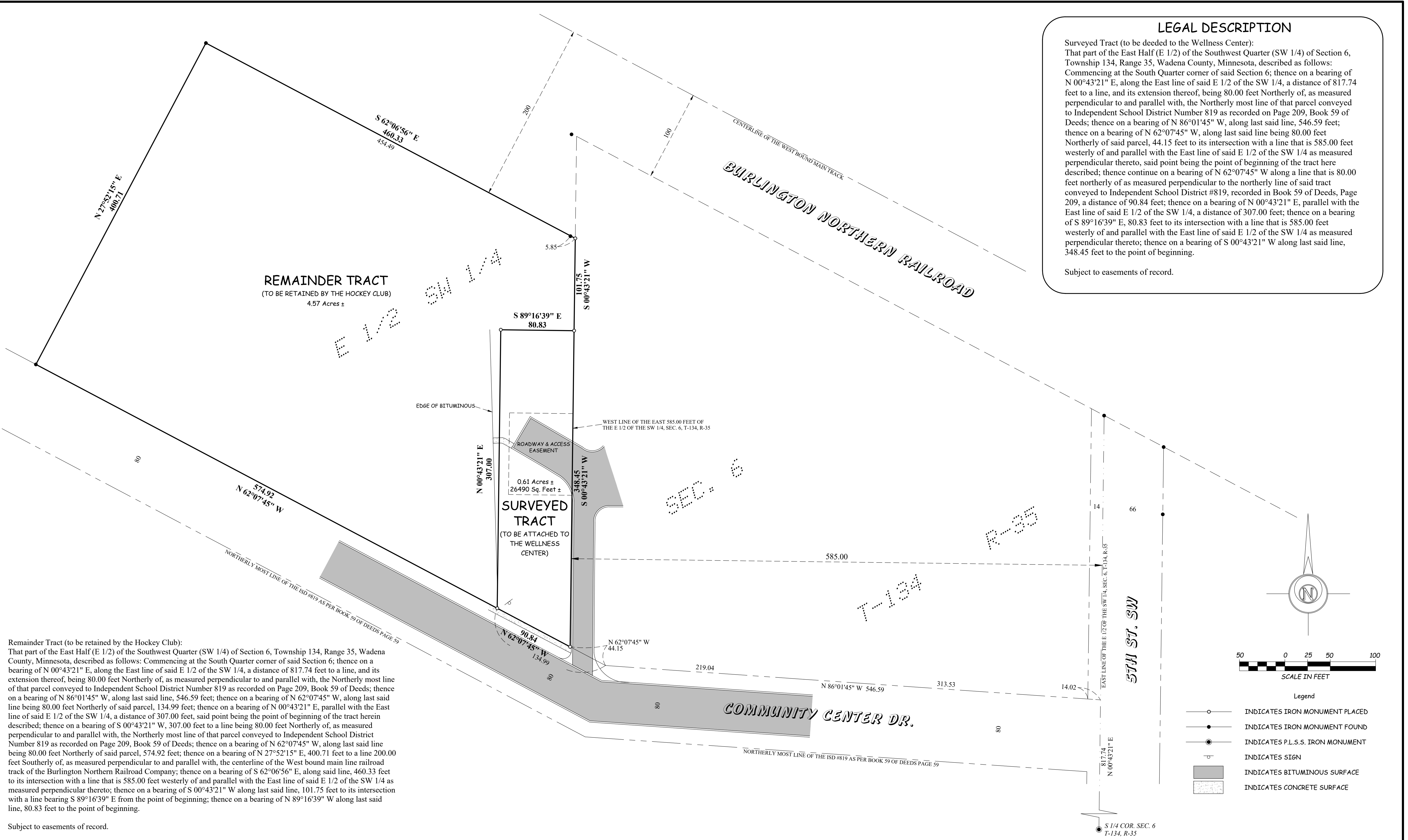
Approve acceptance of the donated land, survey, legal description, and deed (to be provided at the council mtg, or as soon as received from the attorney's office).

Additionally authorize that the city will pay for fees and taxes associated with recording documents.

Council Action: ☐ Approved

☐ Defeated

☐ Amended: _____



Remainder Tract (to be retained by the Hockey Club):
That part of the East Half (E 1/2) of the Southwest Quarter (SW 1/4) of Section 6, Township 134, Range 35, Wadena County, Minnesota, described as follows: Commencing at the South Quarter corner of said Section 6; thence on a bearing of N 00°43'21" E, along the East line of said E 1/2 of the SW 1/4, a distance of 817.74 feet to a line, and its extension thereof, being 80.00 feet Northerly of, as measured perpendicular to and parallel with, the Northerly most line of that parcel conveyed to Independent School District Number 819 as recorded on Page 209, Book 59 of Deeds; thence on a bearing of N 86°01'45" W, along last said line, 546.59 feet; thence on a bearing of N 62°07'45" W, along last said line being 80.00 feet Northerly of said parcel, 134.99 feet; thence on a bearing of N 00°43'21" E, parallel with the East line of said E 1/2 of the SW 1/4, a distance of 307.00 feet, said point being the point of beginning of the tract herein described; thence on a bearing of S 00°43'21" W, 307.00 feet to a line being 80.00 feet Northerly of, as measured perpendicular to and parallel with, the Northerly most line of that parcel conveyed to Independent School District Number 819 as recorded on Page 209, Book 59 of Deeds; thence on a bearing of N 62°07'45" W, along last said line being 80.00 feet Northerly of said parcel, 574.92 feet; thence on a bearing of N 27°52'15" E, 400.71 feet to a line 200.00 feet Southerly of, as measured perpendicular to and parallel with, the centerline of the West bound main line railroad track of the Burlington Northern Railroad Company; thence on a bearing of S 62°06'56" E, along said line, 460.33 feet to its intersection with a line that is 585.00 feet westerly of and parallel with the East line of said E 1/2 of the SW 1/4 as measured perpendicular thereto; thence on a bearing of S 00°43'21" W along last said line, 101.75 feet to its intersection with a line bearing S 89°16'39" E from the point of beginning; thence on a bearing of N 89°16'39" W along last said line, 80.83 feet to the point of beginning.

Subject to easements of record.

NO.	REVISION DESCRIPTION	DATE	BY

I hereby certify that this plan or report was prepared by me or under my direct supervision and that I am a duly Licensed Professional Land Surveyor under the laws of the State of Minnesota.

Benjamin C. O'Malley

Signed Benjamin C. O'Malley

Date 04/16/26 License No. 42300

Date 04/16/26
Drawn By BCO
Checked By BCO

604 W. 1st STREET
PO BOX 64
PARK RAPIDS
MN 56470
218-732-3323

THIS SURVEY IS INTENDED ONLY FOR THE BENEFIT OF THE PARTY TO WHOM IT WAS PREPARED FOR AND SHOULD NOT BE RELIED UPON BY ANY OTHER PARTY OR FOR ANY OTHER PURPOSE. UNAUTHORIZED REPRODUCTION OF THIS DOCUMENT IS PROHIBITED.

CITY OF WADENA
Prjct 2026-174
Sec6 T134N R35W
Wadena County MN

Sheet No.
1
of
1
Sheets

Surveyed Tract:

That part of the East Half (E 1/2) of the Southwest Quarter (SW 1/4) of Section 6, Township 134, Range 35, Wadena County, Minnesota, described as follows: Commencing at the South Quarter corner of said Section 6; thence on a bearing of N 00°43'21" E, along the East line of said E 1/2 of the SW 1/4, a distance of 817.74 feet to a line, and its extension thereof, being 80.00 feet Northerly of, as measured perpendicular to and parallel with, the Northerly most line of that parcel conveyed to Independent School District Number 819 as recorded on Page 209, Book 59 of Deeds; thence on a bearing of N 86°01'45" W, along last said line, 546.59 feet; thence on a bearing of N 62°07'45" W, along last said line being 80.00 feet Northerly of said parcel, 44.15 feet to its intersection with a line that is 585.00 feet westerly of and parallel with the East line of said E 1/2 of the SW 1/4 as measured perpendicular thereto, said point being the point of beginning of the tract here described; thence continue on a bearing of N 62°07'45" W along a line that is 80.00 feet northerly of as measured perpendicular to the northerly line of said tract conveyed to Independent School District #819, recorded in Book 59 of Deeds, Page 209, a distance of 90.84 feet; thence on a bearing of N 00°43'21" E, parallel with the East line of said E 1/2 of the SW 1/4, a distance of 307.00 feet; thence on a bearing of S 89°16'39" E, 80.83 feet to its intersection with a line that is 585.00 feet westerly of and parallel with the East line of said E 1/2 of the SW 1/4 as measured perpendicular thereto; thence on a bearing of S 00°43'21" W along last said line, 348.45 feet to the point of beginning.

Subject to easements of record.

Remainder Tract:

That part of the East Half (E 1/2) of the Southwest Quarter (SW 1/4) of Section 6, Township 134, Range 35, Wadena County, Minnesota, described as follows: Commencing at the South Quarter corner of said Section 6; thence on a bearing of N 00°43'21" E, along the East line of said E 1/2 of the SW 1/4, a distance of 817.74 feet to a line, and its extension thereof, being 80.00 feet Northerly of, as measured perpendicular to and parallel with, the Northerly most line of that parcel conveyed to Independent School District Number 819 as recorded on Page 209, Book 59 of Deeds; thence on a bearing of N 86°01'45" W, along last said line, 546.59 feet; thence on a bearing of N 62°07'45" W, along last said line being 80.00 feet Northerly of said parcel, 134.99 feet; thence on a bearing of N 00°43'21" E, parallel with the East line of said E 1/2 of the SW 1/4, a distance of 307.00 feet, said point being the point of beginning of the tract herein described; thence on a bearing of S 00°43'21" W, 307.00 feet to a line being 80.00 feet Northerly of, as measured perpendicular to and parallel with, the Northerly most line of that parcel conveyed to Independent School District Number 819 as recorded on Page 209, Book 59 of Deeds; thence on a bearing of N 62°07'45" W, along last said line being 80.00 feet Northerly of said parcel, 574.92 feet; thence on a bearing of N 27°52'15" E, 400.71 feet to a line 200.00 feet Southerly of, as measured perpendicular to and parallel with, the centerline of the West bound main line railroad track of the Burlington Northern Railroad Company; thence on a bearing of S 62°06'56" E, along said line, 460.33 feet to its intersection with a line that is 585.00 feet westerly of and parallel with the East line of said E 1/2 of the SW 1/4 as measured perpendicular thereto; thence on a bearing of S 00°43'21" W along last said line, 101.75 feet to its intersection with a line bearing S 89°16'39" E from the point of beginning; thence on a bearing of N 89°16'39" W along last said line, 80.83 feet to the point of beginning.

Subject to easements of record.

(Top 3 inches reserved for recording data)

QUIT CLAIM DEED

Business Entity to Business Entity

eCRV number: N/A

DEED TAX DUE: **\$1.65**

DATE: _____, 2026

FOR VALUABLE CONSIDERATION, **Wadena Hockey Club, Inc. a Minnesota non-profit corporation under the laws of Minnesota**, (“**Grantor**”), hereby conveys and quitclaims to **The City of Wadena, a municipal corporation of the State of Minnesota**, and its successors and assigns, (“**Grantee**”) real property in **Wadena** County, Minnesota, legally described as follows:

See attached Exhibit “A” - Legal Description.

Consideration is \$3,000.00 or less.

Check here if all or part of the described real property is Registered (Torrens) ☐

together with all hereditaments and appurtenances belonging thereto.

Remainder of this page intentionally left blank.

Grantor

Wadena Hockey Club, Inc.

By: _____

Name: _____

Its: _____

By: _____

Name: _____

Its: _____

State of Minnesota, County of **Wadena**

This instrument was acknowledged before me on _____, **2026**, by _____ as
_____ and by _____ as _____ of **Wadena Hockey Club,**
Inc.

(Stamp)

(signature of notarial officer)

THIS INSTRUMENT WAS DRAFTED BY:

Grant K. Skoog
SKOOG LAW
24 Colfax Ave. SW
PO Box 623
Wadena, MN 56482

TAX STATEMENTS FOR THE REAL PROPERTY DESCRIBED
IN THIS INSTRUMENT SHOULD BE SENT TO:

City of Wadena
PO Box 30
Wadena, MN 56482

EXHIBIT "A" – Legal Description

That part of the East Half (E½) of the Southwest Quarter (SW¼) of Section 6, Township 134, Range 35, Wadena County, Minnesota described as follows:

Commencing at the South Quarter corner of said Section 6; thence on a bearing of N 00°43'21" E, along the East line of said E½ of the SW¼, a distance of 817.74 feet to a line, and its extension thereof, being 80.00 feet Northerly of, as measured perpendicular to and parallel with the Northerly most line of that parcel conveyed to Independent School District Number 819 as recorded on Page 209, Book 59 of Deeds; thence on a bearing of N 86°01'45" W, along last said line, 546.59 feet; thence on a bearing of N 62°07'45" W, along last said line being 80.00 feet Northerly of said parcel, 44.15 feet to its intersection with a line that is 585.00 feet westerly of and parallel with the East line of said E½ of the SW¼ as measured perpendicular thereto, said point being the point of beginning of the tract here described; thence continue on a bearing of N 62°07'45" W along a line that is 80.00 feet northerly of as measured perpendicular to the northerly line of said tract conveyed to Independent School District #819, recorded in Book 59 of Deeds, Page 209, a distance of 90.84 feet; thence on a bearing of N 00°43'21" E, parallel with the East line of said E½ of the SW¼, a distance of 307.00 feet; thence on a bearing of S 89°16'39" E, 80.83 feet to its intersection with a line that is 585.00 feet westerly of and parallel with the East line of said E½ of the SW¼ as measured perpendicular thereto; thence on a bearing of S 00°43'21" W along last said line, 348.45 feet to the point of beginning.

Subject to easements of record.

ACTION MEMORANDUM 26-42



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

From: Dean Uselman, WDA Director

Agenda Date: May 12, 2026

Background Information:

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

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

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

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

Action Request:

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

Council Action: ☐ **Approved**

☐ **Defeated**

☐ **Amended:** _____

Real Estate Offer Form

1. I, the Buyer, hereby offer to purchase the following Property:

Street Address:

13987 Leaf River Road Wadena, MN 56482

Property Description:

Parcel Number 22-895-0330

2. The Buyer will pay a total purchase price of \$ 10,000.00 which is payable as follows:

Cash Offer

5. The Buyer and Seller shall execute a Purchase and Sale Agreement as soon as possible once the offer is accepted.

7. Additional Terms and Conditions:

Just purchased a lot next to this parcel which we are currently building on. We would be very interested in this lot as it would be right next to our new home. We would be willing to negotiate purchase price as well. Any questions please call me at 218-639-3480. Thank you!

Buyer Name: Kelsey & Tanner Budke

Buyer Signature: Kelsey Budke

Buyer Signature: [Signature]

Date: 4-30-2026

Seller Name: _____

Seller Signature: _____

Date: _____



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

Lot 6 Block 5 Golf Course Dean



1:1,863

Date: 5/11/2026

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

**Wadena Public Works Department
Department Head Meeting 5/5/26**

In the past month we have

- Started setting up the parks for the summer season.
- Been crack sealing and patching potholes with cold mix.
- Started putting away all the snow removal equipment.
- Been sweeping streets and have covered the town once.
- Graded all the unpaved streets a couple times.
- Four of our crew spent 1.5 days helping the WDC School with their Day of Caring.
- The campground and all the parks opened on May 1st.

In the next month we plan on

- Performing playground equipment inspections.
- Started mowing on May 4th.
- Doing more pothole patching throughout town.
- Hosting the city auction on May 19th and 20th.

SEWER DEPARTMENT

- The Department started hauling biosolids three weeks ago and will start sanitary sewer cleaning when they are finished with the biosolids.
- Locating Gopher One Calls has been very busy already this season.

PARK ADVISORY BOARD MEETING MINUTES

April 29th, 2026

ROLL CALL

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

Absent: Wade Miller, and Terry Olson.

Others present: Secretary Dan Kovar.

The meeting was called to order at 5:00 pm by Chairman Sara Ross at South Sunnybrook Park.

OLD BUSINESS

- The minutes from the February 4th, and March 9th, 2026, meetings were read, member Pete moved to accept the February 4th minutes, there was a second by Krogsted, and Wollum moved to accept the March 9th minutes, second by Krogsted, both motions carried.
- Discussion on the new Pickle Ball court can continue now that an agreement was reached between the City of Wadena and the Hockey Association for the city to purchase the land. The Board will begin fund raising to try and reach the approximate \$95,000.00 dollar goal.
- The Bike/Walking Path Conductivity Plan was discussed again. The Board reviewed the map and added more changes to the list. A request was made to bring paper copies of the map to next month's meeting to start adding the new changes.
- The request from Northwest Aquatek to place rain gardens in the PB Park was discussed and after all questions from the Board were answered a motion was made by Krogsted, second by Black to recommend to the city Council to accept the plan, motion carried. After the meeting it was determined the WDA owns the lot where this project is planned so it will be sent to them for consideration and removed from the Park Boards agenda.

NEW BUSINESS

- The Board planted a tree in South Sunnybrook Park in observation of Arbor Day 2026.
- The Roots and Wings School request for Black's Grove Park was tabled due to no progress at the time of this meeting. Secretary Kovar informed the Board that a meeting of the committee is scheduled for April 30th 2026, and more discussion by the Board can take place after that meeting.
- A request was made to discuss the low use of the Horseshoe Pits. Since this request, a group has come forward to set up a league for the 2026 season.
- The Board reviewed the estimates to replace the roof at the softball complex and replace the tin on the zoo building. The Board would like to have this cost estimate presented to the Parks Foundation to see if there is any interest in funding the repairs needed. Secretary Kovar will talk to Luther Nervig concerning this request.

OTHER DISCUSSTION ITEMS

1. The Park Board is requesting to have a member included in the Comprehensive Plan meetings.
2. A request was made to add more fall protection at John Ehlen Park.

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

Submitted by: _____ Dan Kovar, Board Secretary

NOTE: Next meeting is scheduled to be held on Wednesday June 3rd, 2026 at the NW Playground.

Department Head Meeting

Utilities Department

May 5th, 2026

Electric Items:

1. Hwy 10 West 200 amp circuit to Merickel's is complete and all circuits are back to the normal feeds.
2. Still looking for options on replacement lightbases for the downtown lights this summer for the MnDOT project.
3. All the street lighting on the north side of Hwy 10 East have been removed for MNdot construction so it will be dark going out of town for a while.
4. Graphics are on the new plug-in hybrid vehicle promoting municipal ownership and our 100% carbon free electricity.
5. Working with DGR Engineering to develop the specs for the Substation switches, control building and breakers now that we have a time line for transformer delivery.
6. Crews will be finishing installing aluminum poles north of Azure to Juniper Ave this week and removing the existing wooden ones.
7. The end of the month we will be installing street lighting on Hwy 10 West from Owly Coffee to Iron and Metal, then after the East bound traffic lane is complete we will continue to the roundabout at 11th street.

Water Items:

1. NE customers are still able to sign up to replace galvanized water services.
2. Phil with Bolton-Menk and I are working on qualifying plumbers for the NE galvanized water service replacement program.
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 still has some painting to complete this spring on the water tower.
5. We are switching from powder to liquid form Potassium Permanganate to eliminate the need for having a respirator required when mixing.
6. The water main leak on Jefferson Street South by the Alliance Church, has not surfaced and now we can no longer hear noise on the hydrants so it will not work to have a correlator come in to pinpoint the leak. We will continue to monitor and if noise on the system returns we will get the leak correlated.
7. Crews are flushing hydrants yesterday and today.

Wadena Development Authority

Department Head Meeting May 5, 2026

- I'm still working on new industrial park location and funding options.
- Kwik Trip still wants a store in Wadena and we are working on site options.
- The Roots & Wings Nature School committee met last Thursday and had a very productive meeting. There was broad support from the committee, but there are a lot of details to work out, and the committee will be having a public meeting on June 5th at the Depot for members of the public to get the facts and give feedback.
- 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.
- Ongoing, I'm 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 have provided Hunke a purchase option for another lot in the Business Park for the construction of a convenience store at the Sinclair station, with construction likely to be next spring.
- There was an auction for the rest of the Becker property last week, however there were no bids offered. I was told that the minimum that would be accepted is \$3M for the remaining 79 acres.
- We are getting a few 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. MMCDC recently sold another of their lots and now that the last home has sold, they plan to begin construction on another home late summer or early fall.
- This project has been delayed but I have been working with Mason Brothers Co. on an expansion at the bakery and MIF loan.
- 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. Most recently Region 5 has proposed completing the County-wide housing study. We will be meeting with them this week to discuss details.

Planning & Zoning

- We have already processed several building permits as well as ROW permits for utility work.
- LeaAnn has been out of the office ill since last Wednesday and will likely be out most of this week.

DEPARTMENT HEAD MEETING
April 2026 Report

PERMIT #	DATE	NAME	ADDRESS	VALUE	ZONED	CHARGED	WORK DONE
BUILDING PERMITS							
26-4071	4/8/26	Christensen,Michele	1005 2nd St SW	\$ 1,000.00	R-2	\$ 75.00	To construct a 10' X 14' storage shed in rear yard.
26-4072	4/10/26	Thiel, Dennis & Susan	216 Nixon Ae SW	\$ 6,000.00	R-1	\$ 150.00	To move in a 14' X 20' storage shed to rear yard.
26-4073	4/22/26	Doebbeling, Brett & Ashley	715 2nd St SW	\$ 5,000.00	R-2	\$ 100.00	To move in an 8' X 20' metal shipping container (with modifications to look similar to other structures) in rear yard and remove existing chain link fence and replace and enlarge with 6' high wood privacy fence to side and rear yard
26-4074	4/24/26	Horn, Wayne	208 2nd St NW	\$ 15,000.00	R-2	\$ 150.00	To demolish and remove existing shed and move in 20' X 20' storage shed.
26-4075	4/29/26	Budke, Tanner & kelsey	13999 Leaf River Rd	\$ 750,000.00	R-1	\$ 325.00	To construct a 74' X 42' dwelling with an attached 26' X 30' garage.
5							
<u>VARIANCES</u>							
0							
<u>CONDITIONAL USE</u>							
0							
<u>SIGN PERMITS</u>							
0							
<u>EXCAVATION PERMITS</u>							
1447	4/29/26	WCTA/Zenergy	NW Wadena			\$ 1,535.30	To excavate along 10th St NW north of Greenwood, and along 5th St NW south of Greenwood to fairgrounds, and along 9th St NW.
1							
<u>OTHER</u>							

Wadena Police Department Head Meeting May 2026

- ✓ Public nuisance abatements are in full swing with over 20 properties that have been served paperwork. Some cleaned up on their own, others had to have the street department clean up the property – thank you to Dan and his crew!
 - ✓ June Jubilee plans are coming together - working with the committee on them.
 - ✓ AED/Narcan cabinet has been installed at BN Park. Training on how to use the cabinet and contents will be held Saturday, June 13th from 10-2, right next to the cabinet; this will be during June Jubilee. Thank you for your support with this location!
 - ✓ We are always so thankful for Sourcewell who hosted a County Attorney led training for our officers in Region 5, with our own County Attorney speaking as well. At this one day training they spoke about what makes a good report and about child protection processes. We were able to send two of our officers.
 - ✓ The end of May will be the end of early turkey hunting for our archery hunters. We had two hunters this spring. We'll advertise again in June for the fall hunt.
 - ✓ Continuing to purge old police records/files little by little, in accordance with Minnesota's data retention schedule.
-

In the month of April our department:

- Conducted **75** traffic stops
- Arrested **7** persons
- Signed **3** criminal complaints
- Issued **12** citations

A total of 338 calls were handled for April.

WADENA POLICE DEPARTMENT

Calls For Service Activity April, 2026

5/1/2026

Accident-Property Damage	5
Alarm	4
Ambulance Run (LE)	8
Assault	3
Assist Other Agency	21
Call By Phone	24
Child Welfare	17
Citizen Complaint	1
Compliance Check	2
Convoy Or Escort	1
Damage To Property	2
Disturbance/Noise Comp	3
Dog/Animal Complaint	11
Domestic	2
Driving/Parking Complaint	8
Fire	1
Found Property	2
Garbage Complaint	2
Harassment	3
Information	2
Juvenile Trouble	12
Lost Property/Animal	2
Loud Music/Noise	1
Missing Person	2
Motorist Assist	10
Nuisance	2
Other Calls	8
Permit Issued	1
POR Compliance Check	2
Probation Check/Assist	1
Property/Child Exchange	2
Protection Order Viol	4
Public Assist	8
PUBLIC NUISANCE	2
SCAM	4
See Complainant	6
Sex Crime (Expose, Rape)	1
Special Service Detail	6
Stolen Or Wanted	2
Suicidal Person	3
Suspicious Activity	17
Theft Complaint	5
Threat	4
Traffic Control	10
Traffic Stop	75
Trespassing	3
Vandalism	3
Vulnerable Adult Maltreat	9
Welfare Check	11

Grand Total: 338

May 2026 Department Head
Maslowski Wellness & Research Center

- Membership is at 1836 this month. That is up 46 memberships from last month.
 - 38 Single Memberships, 7 Couple Memberships, and 1 Family Membership
- Special Events:
 - Bertha/Hewitt Prom May 2/3
 - Mondays: 4H Dog Handling Class
 - 7 Party Room Rentals at this time.
- Swim lessons will begin June 1 and go through July 31.
- 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!
- May is a pretty quiet month at the center!





APRIL GOLF REPORT

After being open 3 days in March, we opened full-time April 13. We have not had many days fit for golf, but with the 3 days in March we will be on track for total rounds.

The leagues are looking about the same, with adding new and some passing. Both the men's and ladies kick off May 20.

We start getting help back about middle of May.

The friends are touching up the Highway sign. Also working on plans for next year's 100-year celebration.

Went to fire up the irrigation and the pump went out. Fortunately, MVI was available and could repair it that night. We are extremely dry with it being windy every day.

We are hosting a retirement party Saturday, and the first tournament event is the Firemen's, May 16.

As always stop out if you have any questions.

Kevin

Administrator Update
May 2026

2026 MnDOT Hwy 10/71/29 Project: MnDOT and Mathiowetz Construction are aware of the timelines and access requests for both June Jubilee and Wadena County Fair and have adjusted the project to accommodate accessibility.

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. Work and updates on the project continue. Phil is putting a financial

Comprehensive Plan: No meeting in April, next meeting is May 19th, 5:30-7:00 pm at the Maslowski Center.

Hwy 10/71 Electronic Digital Sign: No new information from MnDOT. Continue to work on the project. To date, two (2) \$25,000 donors have been secured towards the four needed to fund the project.

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

2025 Audit: City auditors, Abdo, will be on site May 18-21.

Upcoming Administrator Out-of-Office Time:

- July 22-24: CGMC Conference



BOLTON & MENK

Real People. Real Solutions.

MEMORANDUM

Date: May 7, 2026
To: Kim Schroeder, City Administrator
From: Phil Martin, PE
Subject: Quiet Zone – Update

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

Update

Measurements were taken on April 28, 2026. The existing concrete medians on 2nd St SW and Jefferson St are greater than 100' in length. The concrete median north of the track is thick enough that it doesn't appear delineators would need to be added. The concrete median south of the track meets minimum thickness but may have to have delineators added to top of median. We believe these vehicular safety measures will readily meet QZ requirements.

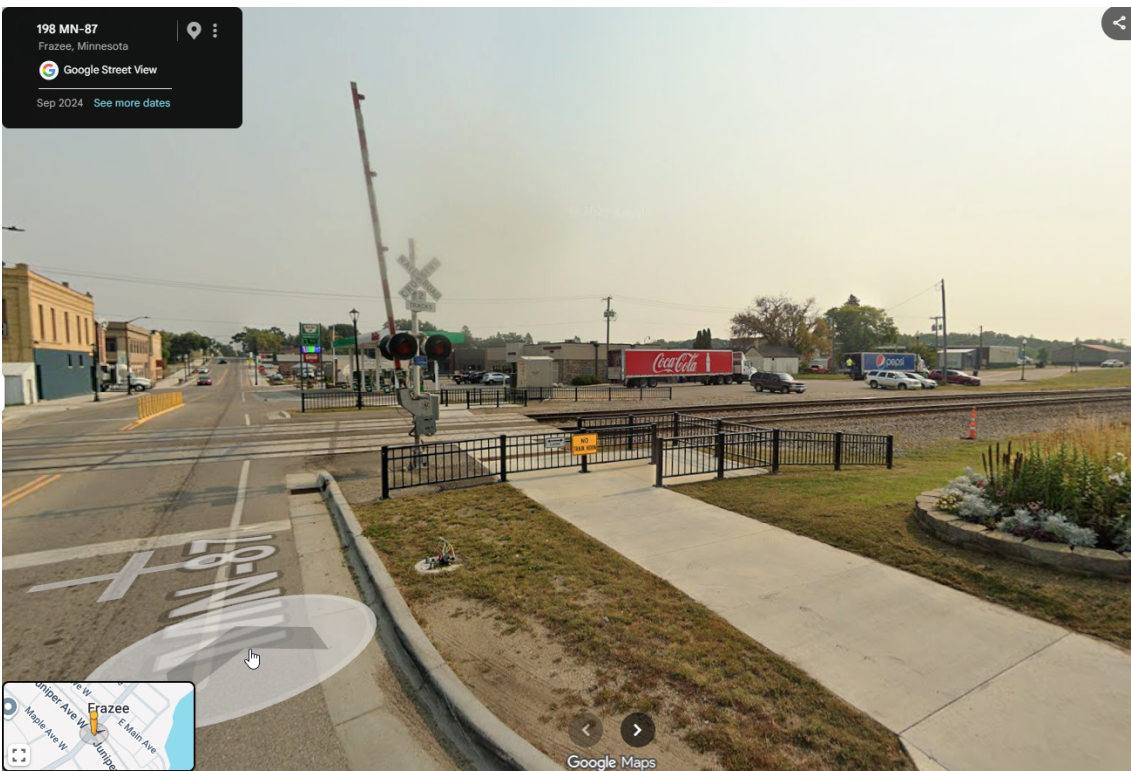
To complete the Vehicular Safety Measures, the City/County would need to install a concrete median that was 100' long (min) both north and south of the mainline tracks on 1st St SE. In 2017, we estimated the 1st St SE concrete median installation cost to be \$80,000. We will update that cost.

Pedestrian Safety Measures

The location, type, and number of pedestrian safety measures will greatly impact capital cost, timing, and ongoing maintenance cost. Less crossings means less cost. Simple safety measures like a "pedestrian maze" are less costly (both in capital and maintenance) versus a pedestrian gate. Based on our review and understanding we recommend the following:

- Along 2nd St SW – Perpetuate the pedestrian crossing on the west side only using a "pedestrian maze". Abandon/block pedestrian crossing on east side.
 - The County does not currently have a formal easement for that crossing so easement acquisition process will be required.
- Along Jefferson St – Perpetuate the pedestrian crossing on the west side only using a "pedestrian maze". Abandon/block pedestrian crossing on east side.
 - This will require coordination/approval from MnDOT to be in the their easement. MnDOT secured an easement for Hwy 71 to cross from BNSF. We would need to make sure "pedestrian maze" would fit within easement.
- Along 1st St SE – Perpetuate the pedestrian crossing only on the east side only using a "pedestrian maze". Abandon/block pedestrian crossing on west side (might already be done).
 - The County does not currently have a formal easement for that crossing so easement acquisition process will be required.
 - BNSF may want to upgrade this crossing as they did with the 2nd St SW and Jefferson St crossing when the road improvements were being complete.

The decision on the number of pedestrian crossings and type is up to the City/County. We have chosen to recommend the "pedestrian maze" approach because it is simple, less costly, and we believe will not require a maintenance cost from BNSF as a pedestrian gate would. The "pedestrian maze" will require maintenance that is more labor intensive compared to the gate. Below is a simple map we created to show what we propose and also a photo clipped from Google Maps showing a "pedestrian maze" located in Frazee.



Wadena Convention & Visitors Bureau
Meeting Minutes
April 2, 2026 | 8:00 am

CALL TO ORDER:

8:00 am

MEMBERS PRESENT:

Ray Ludovissie, Mark Lunde, Kim Schroeder, Dean Uselman, Tina Bartels

ABSENT:

LaNay Whitaker, Wade Miller, Rocky Reese

MINUTES:

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

TREASURERS REPORT:

Motion was made by Dean to approve treasurers. Motion was seconded by Mark and carried.

OLD BUSINESS:

1. Cozy Advertising: Calm Computers will let us break the ads into two 15 second ads. Tina will create 2 15 second ads. June Jubilee and \$10,000 Raffle.
2. Will invite Jared to work with us on June Jubilee advertising.

EXECUTIVE DIRECTOR'S REPORT:

1. Recapped the membership and sponsorship mailing.
2. Updated board on the raffle ticket sales to date.
3. Discussed the upcoming Easter egg hunt and plan to move indoors due to weather.
4. Reviewed finances and balance in the account.
5. Reviewed Up North Magazine and Resource Guide ads as per the meeting with special guest from the PJ in New Business.

NEW BUSINESS:

1. Kent Sheer with Green Island requested funds for an ad new for June/July issue of Lakes Country Magazine. We discussed approving the ad contingent on not promoting non-chamber members. Motion made by Dean to approve. Motion seconded by Dean and carried.
2. Request by PJ for \$995 half page CVB ad for resource guide and free Chamber ad. Motion made by Mark to approve. Motion seconded by Dean and carried.

ADJOURNMENT:

Motion was made by Dean to adjourn. Motion was seconded by Kim and carried.

NEXT MEETING:

Thursday, May 7th at 8:00 am at the Depot.