City of Clark Agenda

July 6th, 2026
7:00 pm

1. Call to order
2. Adopt agenda
3. Pledge of Allegiance

A.) OLD BUSINESS

4. Approve June Meeting Minutes
5. Approve June Financial Statements
6. Approve June Claims
7. Thank the Outgoing Council Member Nesheim

B.) NEW BUSINESS

8. Oaths of Office – Kerry Kline, Shane Hagstrom, Jim Zeck and Todd Warkenthien
9. Call to Order of 2026 Council
10. Welcome New Council Member Todd Warkenthien
11. Elect Council President and Vice President
12. Mayoral Appointments
13. Public Input*
14. Department Updates
15. Approve Special On-Sale Liquor License for a fundraiser for Clark Community Aquatics Center in cooperation with Clark Golf Club at Potato Days, August 1st in Public Parking Lot between Sportsman's and The Lookout
16. Approve Changing Credit Card Companies to Dacotah Bank from Elan Financial Services with the following having cards: Rae Jean Flora; April Fitzgerald; Jeremy Wellnitz
17. Approve bid from William Neale & Co for our 2025 audit
18. Purchase of Winch ($80) and Forklift ($1500) from Darin Altfillisch
19. Review Open Meeting Laws
20. Transfer of Lease from Lewis Family Drug, LLC to Sanford Health for the Pharmacy at the Clinic and Designated Signer for Lease
21. 1st reading of Ordinance #596 to update the code book and add remote control leashes to it
22. 1st reading of Ordinance #597 for the CAPs Tax to help make the payments on the bank note for the new pool
23. Approve July Claims
24. Executive Session for Contractual & Personnel Reasons SDCL 1-25-2.1 & 4
25. Adjourn

Next Meeting: August ____________, 2026, at 7:00PM

*A time for members of the public to discuss or express concerns to the Council on any issue not on the agenda. Comments are limited to 3 minutes. Action will not be taken at the meeting on any issue, not on the agenda.

JUNE CLAIMS (6 26 CLAIMS2)

3630	Doll Distributing	Liquor	$	444.15
3631	Doll Distributing	Liquor	$	421.90
32548	Clark Ace Hardware	Supplies	$	1,171.07
32549	A-I Computer Solutions	Computer Protection Services	$	20.00
3632	City of Clark	Utilities	$	598.95
32550	Clark Building Center	Materials	$	134.69
32551	Dakota Style	Concessions	$	53.76
3633	Doll Distributing	Liquor	$	680.70
32552	VGM Financial	Golf Cart Lease	$	1,903.15
32553	Asphalt Paving & Materials	Asphalt	$	1,952.12
32554	Ken's Food Fair	Groceries	$	644.16
3634	ITC Telephone	Utilities	$	806.24
32555	Oscar's Machine Shop	Repairs	$	1,287.77
32556	Porter Distributing	Liquor	$	514.25
32557	Sturdevant's Auto Value	Parts	$	328.77
32558	U Drive Technology	Texting Tool	$	50.24
32559	Gary Wadsworth	10U Tournament Fee	$	300.00
32560	Shannon Huber	10U & 12U Boys Tournament Fee	$	414.60
32561	US Foods	Groceries	$	8,455.84
32562	Cook's Wastepaper & Recycling	May & June Garbage Service	$	17,706.46
32563	Northern Truck Equipment Corp.	Equipment	$	23,610.00
32564	Peyton Lee	WSI Training Mileage	$	42.00
32565	Breanna Ahrens	WSI Training Mileage	$	42.00
32566	April Fitzgerald	Per Diem for Finance Officers School	$	312.40
32567	Rae Jean Flora	Per Diem for HR & Finance Officers School	$	368.50
32568	Avera Occupational Medicine	CDL Drug Testing	$	37.70
32569	Clark Community Oil	Fuel & Diesel	$	449.23
32570	Clark Golf Club	Supplies	$	29.75
32571	Clark Rural Water System	Materials	$	37,395.00
32572	Cook's Wastepaper & Recycling	Utilities	$	381.85
32573	Fast Threads	Reimbursed Uniforms & Hats	$	1,278.60
32574	Axon Enterprises	Machinery	$	5,726.33
32575	Hailee Olson	Refund for Community Room Deposit	$	50.00
32576	Shannon Huber	Reimburse for Summer Rec Equipment Purchase	$	477.87
32577	JW Rolloff Service	Rolloff Service at Dump	$	796.00
32578	Pheasantland Industries	Swimming Pool Signs	$	58.00
32579	Sanford Health Occupation	DOT Drug Collection	$	32.00
32580	Sugar Stems Floral	Supplies	$	16.99
32581	Tony's Colllision Center	Towing Fees	$	225.00
32582	Verizon Business	Water Utilities	$	30.02
32583	Dacotah Insurance	Summer Rec Insurance	$	558.00
3641	State of SD	General Fund Sales Taxes	$	650.30
3642	State of SD	Golf Club Sales Taxes	$	3,441.72
3643	Amazon Capital Services	Supplies	$	2,574.30
3647	Northwestern Energy	Utilities	$	2,150.66
3648	Doll Distributing	Liquor	$	1,007.00
3649	Doll Distributing	Liquor	$	626.55

3650	Doll Distributing	Concessions	$ 38.00
3651	Doll Distributing	Liquor	$ 532.25
32586	GTS	Jimmie Mora's CDL (Driving part)	$ 160.00
32587	Rae Jean Flora	Per Diem for Budget Training Workshop	$ 190.40
3656	A & B Business Solutions	Copier Contract	$ 685.52
3657	Future POS	Monthly Fees	$ 69.36
3659	Johnson Brothers	Liquor	$ 601.25
3661	Dacotah Bank	Service Charges	$ 20.00

6/9/2026	**PAYROLL**		
	Mayor	Payroll	$ 280.77
	Finance Office	Payroll	$ 2,777.60
	Govt Buildings	Payroll	$ 127.19
	Police	Payroll	$ 4,630.77
	Streets	Payroll	$ 4,947.12
	Dump	Payroll	$ 480.00
	Sewer	Payroll	$ 1,638.04
	Water	Payroll	$ 1,638.38
	Transit	Payroll	$ 119.00
	Summer Rec	Payroll	$ 500.00
	Pool	Payroll	$ 2,980.02
	Golf Course	Payroll	$ 3,628.50
	Golf Club	Payroll	$ 5,389.78
	Library	Payroll	$ 775.50
3635	EFTPS	Payroll Taxes	$ 5,945.46
6/9/2026	**Council Payroll**		
	Council	Payroll	$ 3,231.00
3636	EFTPS	Payroll Taxes	$ 609.38
6/23/2026	**PAYROLL**		
	Mayor	Payroll	$ 230.77
	Finance Office	Payroll	$ 3,273.01
	Govt Buildings	Payroll	$ 65.31
	Police	Payroll	$ 4,730.77
	Streets	Payroll	$ 4,703.68
	Dump	Payroll	$ 480.00
	Sewer	Payroll	$ 1,493.27
	Water	Payroll	$ 1,493.55
	Transit	Payroll	$ 448.00
	Summer Rec	Payroll	$ 500.00
	Pool	Payroll	$ 6,572.44
	Golf Course	Payroll	$ 3,908.00
	Golf Club	Payroll	$ 4,911.13

	Library	Payroll	$	775.63
3645	EFTPS	Payroll Taxes	$	6,751.95
32584	SD Retirement	Retirement	$	4,250.54
32585	Child Support Payment Center	Child Support	$	461.54
3646	AFLAC	AFLAC Witholding	$	404.28

City of Clark
Balance Sheet

Current Period: JUNE 2026

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
FUND 101 GENERAL FUND							
G 101-10100	CASH	$0.00	$0.00	$0.00	$1,446.42	$0.00	$1,446.42
G 101-10102	DACOTAH BANK CHECKING	-$97,736.85	$149,954.08	$206,017.53	$1,138,614.89	$938,752.99	$102,125.05
G 101-10105	SDFIT SVGS	$0.00	$0.00	$0.00	$50,244.59	$0.00	$50,244.59
G 101-10300	PETTY CASH	$1,200.00	$0.00	$300.00	$300.00	$300.00	$1,200.00
G 101-10400	DACOTAH BANK SAVINGS	$1,605,395.35	$1,564.81	$495.49	$7,352.25	$106,282.49	$1,506,465.11
G 101-10402	PARK IMPROVEMENTS	$5,612.90	$0.00	$0.00	$5,000.00	$0.00	$10,612.90
G 101-10403	STREET IMPROVEMENTS	$75,000.00	$0.00	$0.00	$25,000.00	$0.00	$100,000.00
G 101-10404	GOVT BLDG IMPROVEMENTS	$41,100.00	$0.00	$0.00	$10,000.00	$0.00	$51,100.00
G 101-10405	POLICE VEHICLE REPLACEM	$13,228.80	$0.00	$0.00	$10,000.00	$0.00	$23,228.80
G 101-10406	FIRE HALL BLDG FUND	$60,000.00	$0.00	$0.00	$10,000.00	$0.00	$70,000.00
G 101-10408	GOLF COURSE IMPROVEMEN	$20,000.00	$0.00	$0.00	$10,000.00	$0.00	$30,000.00
G 101-10409	SWIMMING POOL FUND	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$20,000.00
G 101-13100	DUE FROM OTHER FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 101-21700	ACCRUED TAXES PAYABLE	$0.00	$13,306.79	$13,306.79	$58,856.44	$58,856.44	$0.00
G 101-21701	SALES TAXES PAYABLE	$314.06	$650.30	$1,110.64	$1,145.41	$2,211.31	-$751.84
G 101-21705	SALES TAX GOLF COURSE	$20.81	$3,441.72	$4,313.50	$9,840.60	$13,938.34	-$4,076.93
G 101-21901	SDRS PAYABLE	$0.00	$4,250.54	$4,250.54	$27,552.96	$27,552.96	$0.00
G 101-21903	AFLAC PAYABLE	$0.00	$404.28	$399.10	$1,419.36	$1,409.00	$10.36
G 101-21904	HEALTH INSURANCE PAYABL	-$2,787.13	$8,418.10	$8,418.14	$50,508.60	$50,508.84	-$2,787.37
G 101-21905	LIFE INSURANCE	$6.82	$46.62	$46.62	$279.72	$279.72	$6.82
G 101-21907	CHILD SUPPORT PAYABLE	$0.00	$461.54	$461.54	$2,673.25	$2,673.25	$0.00
G 101-21909	DELTA DENTAL PAYABLE	-$3,367.30	$839.45	$839.45	$5,036.70	$5,036.70	-$3,367.30
G 101-21910	GCACF PAYABLE	-$2.07	$2.00	$95.44	$3.00	$578.19	-$577.26
G 101-21911	VSP VISION INSURANCE	-$146.32	$245.80	$245.80	$1,474.80	$1,474.80	-$146.32
G 101-21912	CLARK CHAMBER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 101-26602	ASSIGNED-CAPITAL OUTLAY	-$224,941.70	$0.00	$0.00	$0.00	$80,000.00	-$304,941.70
G 101-26700	UNASSIGNED	-$1,502,897.37	$202,413.86	$145,699.31	$983,746.35	$1,130,640.31	-$1,649,791.33
FUND 101 GENERAL FUND		$0.00	$385,999.89	$385,999.89	$2,420,495.34	$2,420,495.34	$0.00
FUND 211 LIQ, LODG, DINE SALES TAX FUND							
G 211-10102	DACOTAH BANK CHECKING	$0.00	$4,411.24	$0.00	$8,678.49	$0.00	$8,678.49
G 211-26404	RESTRICTED FOR POOL CON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 211-26700	UNASSIGNED	$0.00	$0.00	$4,411.24	$0.00	$8,678.49	-$8,678.49
FUND 211 LIQ, LODG, DINE SALES TAX FUND		$0.00	$4,411.24	$4,411.24	$8,678.49	$8,678.49	$0.00
FUND 226 LIBRARY FUND							
G 226-10100	CASH	$7,342.76	$0.00	$0.00	$2,593.01	$0.00	$9,935.77
G 226-10102	DACOTAH BANK CHECKING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 226-26405	RESTRICTED-LIBRARY PURP	-$7,342.76	$0.00	$0.00	$0.00	$0.00	-$7,342.76
G 226-26700	UNASSIGNED	$0.00	$0.00	$0.00	$180.49	$2,773.50	-$2,593.01
FUND 226 LIBRARY FUND		$0.00	$0.00	$0.00	$2,773.50	$2,773.50	$0.00
FUND 301 TIF DISTRICT #1 DEBT SRV FUND							
G 301-10102	DACOTAH BANK CHECKING	$4,236.86	$0.00	$0.00	$37,165.60	$37,165.60	$4,236.86
G 301-10400	DACOTAH BANK SAVINGS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 301-20800	DUE TO FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
G 301-26401	RESTRICTED-DEBT SERVICE	-$4,236.86	$0.00	$0.00	$0.00	$0.00	-$4,236.86

City of Clark
Balance Sheet

Current Period: JUNE 2026

Account	Last Dim Descr	Begin Yr	MTD Debit	MTD Credit	YTD Debit	YTD Credit	Current Balance
G 301-26700	UNASSIGNED	$0.00	$0.00	$0.00	$37,165.60	$37,165.60	$0.00
FUND 301 TIF DISTRICT #1 DEBT SRV FUND		$0.00	$0.00	$0.00	$74,331.20	$74,331.20	$0.00
FUND 602 WATER FUND							
G 602-10100	CASH	$9,750.00	$150.00	$0.00	$1,350.00	$450.00	$10,650.00
G 602-10102	DACOTAH BANK CHECKING	$255,805.13	$43,649.34	$44,712.28	$240,332.96	$187,969.44	$308,168.65
G 602-10103	DACOTAH BANK REFUND AC	$16,765.57	$0.00	$0.00	$0.00	$0.00	$16,765.57
G 602-10400	DACOTAH BANK SAVINGS	$573.16	$0.00	$412.51	$4,000.00	$4,952.51	-$379.35
G 602-10701	RESTRICT CASH - RD - DEBT	$10,896.00	$0.00	$0.00	$0.00	$0.00	$10,896.00
G 602-10702	RESTRICT CASH - RD - REPL	$74,712.64	$0.00	$0.00	$0.00	$0.00	$74,712.64
G 602-10709	RESTRICTED CASH-SRF DEB	$194,685.72	$0.00	$0.00	$0.00	$18,831.32	$175,854.40
G 602-22000	CUSTOMER DEPOSITS	-$9,750.00	$0.00	$150.00	$450.00	$1,350.00	-$10,650.00
G 602-25321	RESTICTED FOR RD DEBT SE	-$10,896.00	$0.00	$0.00	$0.00	$0.00	-$10,896.00
G 602-25322	RESTRICT FOR DW-01 WATE	-$237,731.60	$0.00	$0.00	$0.00	$0.00	-$237,731.60
G 602-25326	RESTRICTED FOR DEPRECIA	-$74,712.64	$0.00	$0.00	$0.00	$0.00	-$74,712.64
G 602-25390	UNRESTRICTED NET ASSETS	-$230,097.98	$0.00	$0.00	$0.00	$0.00	-$230,097.98
G 602-26700	UNASSIGNED	$0.00	$45,124.79	$43,649.34	$207,753.27	$240,332.96	-$32,579.69
FUND 602 WATER FUND		$0.00	$88,924.13	$88,924.13	$453,886.23	$453,886.23	$0.00
FUND 604 SEWER FUND							
G 604-10102	DACOTAH BANK CHECKING	$271,229.59	$17,050.54	$10,023.95	$115,195.72	$91,002.76	$295,422.55
G 604-10400	DACOTAH BANK SAVINGS	-$16,044.64	$0.00	$2,094.00	$30,000.00	$11,777.00	$2,178.36
G 604-10700	RESTRICTED CASH IN BANK	$205,349.63	$0.00	$0.00	$0.00	$0.00	$205,349.63
G 604-10708	SEWER RET POND SUR CHA	$146,470.31	$9,219.66	$55.40	$54,771.74	$50,196.40	$151,045.65
G 604-25321	RESTICTED FOR RD DEBT SE	-$25,128.00	$0.00	$0.00	$0.00	$0.00	-$25,128.00
G 604-25322	RESTRICT FOR DW-01 WATE	$25,016.47	$0.00	$0.00	$0.00	$0.00	$25,016.47
G 604-25323	RESTRICT SHORT-LIVED ASS	-$77,786.13	$0.00	$0.00	$0.00	$0.00	-$77,786.13
G 604-25324	RESTRICTED FOR POND SUR	-$161,732.36	$0.00	$0.00	$0.00	$0.00	-$161,732.36
G 604-25326	RESTRICTED FOR DEPRECIA	-$77,942.19	$0.00	$0.00	$0.00	$0.00	-$77,942.19
G 604-25327	RESTRICTED FOR SRF DEBT	-$31,956.76	$0.00	$0.00	$0.00	$0.00	-$31,956.76
G 604-25329	RESTRICTED - SRF O&M	-$6,486.81	$0.00	$0.00	$0.00	$0.00	-$6,486.81
G 604-25390	UNRESTRICTED NET ASSETS	-$250,989.11	$0.00	$0.00	$0.00	$0.00	-$250,989.11
G 604-26700	UNASSIGNED	$0.00	$12,173.35	$26,270.20	$122,976.16	$169,967.46	-$46,991.30
FUND 604 SEWER FUND		$0.00	$38,443.55	$38,443.55	$322,943.62	$322,943.62	$0.00
Grand Total		$0.00	$517,778.81	$517,778.81	$3,283,108.38	$3,283,108.38	$0.00

City of Clark
Revenue Guideline By Department

Current Period: JUNE 2026

Account Descr	2026 YTD Budget	JUNE 2026 Amt	2026 YTD Amt	Balance	% of Budget
101 GENERAL FUND					
00000					
R 101-00000-31110 GEN PROP TAXE	$486,678.00	$12,613.50	$284,027.99	$202,650.01	58.36%
R 101-00000-31160 GEN PROP TAXE	$7,000.00	$305.99	$1,362.89	$5,637.11	19.47%
R 101-00000-31170 GEN PROP TAXE	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-31300 GEN SALES AND	$665,000.00	$27,557.22	$412,580.05	$252,419.95	62.04%
R 101-00000-31500 AMUSEMENT TA	$48.00	$0.00	$0.00	$48.00	0.00%
R 101-00000-31800 TAX DEED REVE	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-31900 PENALTY, INTE	$2,000.00	$61.78	$341.78	$1,658.22	17.09%
R 101-00000-32000 LICENSES AND	$1,400.00	$70.00	$615.00	$785.00	43.93%
R 101-00000-33100 FEDERAL GRAN	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-33502 MOTOR COMM.	$7,000.00	$0.00	$2,473.92	$4,526.08	35.34%
R 101-00000-33510 BANK FRANCHI	$4,000.00	$0.00	$2,193.21	$1,806.79	54.83%
R 101-00000-33530 LIQUOR TAX RE	$8,000.00	$0.00	$3,659.36	$4,340.64	45.74%
R 101-00000-33540 MOTOR VEHICL	$25,000.00	$2,331.39	$11,922.66	$13,077.34	47.69%
R 101-00000-33580 LOCAL GOV HW	$50,000.00	$0.00	$29,856.92	$20,143.08	59.71%
R 101-00000-33810 COUNTY ROAD	$1,500.00	$0.00	$1,434.33	$65.67	95.62%
R 101-00000-33820 CTY ROAD AND	$14,000.00	$0.00	$0.00	$14,000.00	0.00%
R 101-00000-33830 COUNTY WHEEL	$2,500.00	$0.00	$1,077.07	$1,422.93	43.08%
R 101-00000-34110 ZONING AND S	$400.00	$0.00	$157.18	$242.82	39.30%
R 101-00000-34190 OTHER GENERA	$20,000.00	$87.25	$8,614.60	$11,385.40	43.07%
R 101-00000-36100 INTEREST EARN	$8,000.00	$1,564.81	$9,043.26	-$1,043.26	113.04%
R 101-00000-36200 RENTALS	$5,500.00	$3,000.00	$3,120.00	$2,380.00	56.73%
R 101-00000-36300 SPECIAL ASSES	$300.00	$296.69	$696.14	-$396.14	232.05%
R 101-00000-36320 INT AND PENAL	$0.00	$17.36	$17.36	-$17.36	0.00%
R 101-00000-36710 PRIVATE CONT.	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-39103 SALE OF MUNIC	$0.00	$0.00	$0.00	$0.00	0.00%
00000	$1,308,326.00	$47,905.99	$773,193.72	$535,132.28	
41920 GENERAL GOVERNMENT BUILDINGS					
R 101-41920-36200 RENTALS	$2,000.00	$250.00	$1,700.00	$300.00	85.00%
R 101-41920-39104 COMP FOR LOS	$0.00	$0.00	$0.00	$0.00	0.00%
41920 GENERAL GOVERNMENT B	$2,000.00	$250.00	$1,700.00	$300.00	
42110 POLICE ADMINISTRATION					
R 101-42110-33100 FEDERAL GRAN	$12,000.00	$0.00	$557.23	$11,442.77	4.64%
R 101-42110-33499 OTHER STATE	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-42110-35100 COURT FINES A	$200.00	$28.60	$67.94	$132.06	33.97%
R 101-42110-36710 PRIVATE CONT.	$0.00	$0.00	$500.00	-$500.00	0.00%
R 101-42110-36900 OTHER MISCEL	$10.00	$4.00	$13.00	-$3.00	130.00%
R 101-42110-39103 SALE OF MUNIC	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-42110-39104 COMP FOR LOS	$0.00	$0.00	$0.00	$0.00	0.00%
42110 POLICE ADMINISTRATION	$12,210.00	$32.60	$1,138.17	$11,071.83	
42200 FIRE DEPARTMENT					
R 101-42200-33499 OTHER STATE	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-42200-34220 SPECIAL FIRE P	$5,250.00	$2,450.00	$4,900.00	$350.00	93.33%
42200 FIRE DEPARTMENT	$5,250.00	$2,450.00	$4,900.00	$350.00	
43100 HIGHWAYS AND STREETS					
R 101-43100-33100 FEDERAL GRAN	$0.00	$0.00	$0.00	$0.00	0.00%
43100 HIGHWAYS AND STREETS	$0.00	$0.00	$0.00	$0.00	
43110 HIGHWAY AND STREET ADMINISTRAT					
R 101-43110-33100 FEDERAL GRAN	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-43110-33499 OTHER STATE	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-43110-34300 CHARGES FOR	$2,000.00	$188.32	$1,495.56	$504.44	74.78%

City of Clark
Revenue Guideline By Department

Current Period: JUNE 2026

Account Descr	2026 YTD Budget	JUNE 2026 Amt	2026 YTD Amt	Balance	% of Budget
R 101-43110-37610 ADVERTISING	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-43110-38190 LATE FEES	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-43110-39103 SALE OF MUNIC	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-43110-39104 COMP FOR LOS	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
43110 HIGHWAY AND STREET AD	$3,000.00	$188.32	$1,495.56	$1,504.44	
43210 SANITARY ADMINISTRATION					
R 101-43210-34410 REFUSE COLLEC	$104,000.00	$9,126.80	$53,270.67	$50,639.69	51.31%
R 101-43210-34490 OTHER SANITA	$8,000.00	$1,609.24	$3,143.14	$4,856.86	39.29%
R 101-43210-34499 OTHER REV FR	$1,500.00	$0.00	$3,337.00	-$1,837.00	222.47%
R 101-43210-38190 LATE FEES	$0.00	$0.00	$0.00	$0.00	0.00%
43210 SANITARY ADMINISTRATI	$113,500.00	$10,736.04	$59,750.81	$53,659.55	
43900 TRANSIT					
R 101-43900-33100 FEDERAL GRAN	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-43900-36700 CONTRIB AND	$6,000.00	$560.00	$4,385.00	$1,615.00	73.08%
R 101-43900-36999 LOSS REIMBUR	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-43900-39103 SALE OF MUNIC	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-43900-39107 CAPITAL CONTR	$0.00	$0.00	$0.00	$0.00	0.00%
43900 TRANSIT	$6,000.00	$560.00	$4,385.00	$1,615.00	
44100 HEALTH					
R 101-44100-36200 RENTALS	$36,600.00	$700.00	$15,600.00	$21,000.00	42.62%
R 101-44100-36700 CONTRIB AND	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-44100-36710 PRIVATE CONT.	$0.00	$0.00	$0.00	$0.00	0.00%
44100 HEALTH	$36,600.00	$700.00	$15,600.00	$21,000.00	
44130 WEST NILE CONTROL					
R 101-44130-33100 FEDERAL GRAN	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-44130-33499 OTHER STATE	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-44130-39103 SALE OF MUNIC	$0.00	$0.00	$0.00	$0.00	0.00%
44130 WEST NILE CONTROL	$0.00	$0.00	$0.00	$0.00	
45111 SUMMER REC BALL					
R 101-45111-34635 RECREATION-T	$4,000.00	$790.99	$6,687.44	-$2,687.44	167.19%
R 101-45111-34640 CONCESSIONS	$0.00	$3,777.42	$3,777.42	-$3,777.42	0.00%
R 101-45111-36700 CONTRIB AND	$0.00	$399.00	$477.00	-$477.00	0.00%
R 101-45111-36999 LOSS REIMBUR	$0.00	$0.00	$0.00	$0.00	0.00%
45111 SUMMER REC BALL	$4,000.00	$4,967.41	$10,941.86	-$6,941.86	
45120 SWIMMING POOL					
R 101-45120-34190 OTHER GENERA	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-45120-34620 SWIMMING PO	$17,000.00	$6,698.52	$12,108.97	$4,891.03	71.23%
R 101-45120-34640 CONCESSIONS	$4,000.00	$1,404.01	$1,404.01	$2,595.99	35.10%
R 101-45120-36700 CONTRIB AND	$0.00	$0.00	$0.00	$0.00	0.00%
45120 SWIMMING POOL	$21,000.00	$8,102.53	$13,512.98	$7,487.02	
45125 GOLF COURSE					
R 101-45125-34190 OTHER GENERA	$100.00	$0.00	$0.00	$100.00	0.00%
R 101-45125-34610 GOLF PASSES	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-45125-34615 COURSE INCOM	$112,000.00	$15,141.50	$92,469.17	$19,530.83	82.56%
R 101-45125-34640 CONCESSIONS	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-45125-36200 RENTALS	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-45125-36710 PRIVATE CONT.	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-45125-37600 MISC NON-TAX	$300.00	$0.00	$0.00	$300.00	0.00%
R 101-45125-37610 ADVERTISING	$850.00	$0.00	$1,400.00	-$550.00	164.71%
R 101-45125-37620 FUNDRAISING	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-45125-37630 PRO SHOP SALE	$0.00	$0.00	$0.00	$0.00	0.00%

City of Clark
Revenue Guideline By Department

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Account Descr	2026 YTD Budget	JUNE 2026 Amt	2026 YTD Amt	Balance	% of Budget
R 101-45125-37640 TOURNAMENT	$10,000.00	$956.15	$956.15	$9,043.85	9.56%
R 101-45125-38099 BEER/LIQUOR	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-45125-39103 SALE OF MUNIC	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-45125-39104 COMP FOR LOS	$0.00	$0.00	$0.00	$0.00	0.00%
45125 GOLF COURSE	$123,250.00	$16,097.65	$94,825.32	$28,424.68	
45130 CLUBHOUSE					
R 101-45130-34100 GENERAL GOVE	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-45130-34640 CONCESSIONS	$105,000.00	$25,421.38	$58,574.66	$46,425.34	55.79%
R 101-45130-36200 RENTALS	$500.00	$0.00	$1,236.86	-$736.86	247.37%
R 101-45130-37600 MISC NON-TAX	$1,500.00	$1,381.65	$2,688.58	-$1,188.58	179.24%
R 101-45130-37630 PRO SHOP SALE	$1,000.00	$448.67	$551.96	$448.04	55.20%
R 101-45130-38099 BEER/LIQUOR	$104,000.00	$18,122.22	$41,176.22	$62,823.78	39.59%
45130 CLUBHOUSE	$212,000.00	$45,373.92	$104,228.28	$107,771.72	
45200 PARKS					
R 101-45200-33499 OTHER STATE	$0.00	$0.00	$10,000.00	-$10,000.00	0.00%
R 101-45200-34190 OTHER GENERA	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-45200-34630 RECREATION P	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-45200-36200 RENTALS	$1,000.00	$1,214.35	$3,385.47	-$2,385.47	338.55%
R 101-45200-36700 CONTRIB AND	$0.00	$0.00	$4,806.54	-$4,806.54	0.00%
R 101-45200-39103 SALE OF MUNIC	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-45200-39104 COMP FOR LOS	$0.00	$0.00	$0.00	$0.00	0.00%
45200 PARKS	$1,000.00	$1,214.35	$18,192.01	-$17,192.01	
45500 LIBRARIES					
R 101-45500-33100 FEDERAL GRAN	$0.00	$0.00	$0.00	$0.00	0.00%
45500 LIBRARIES	$0.00	$0.00	$0.00	$0.00	
45510 LIBRARY ADMINISTRATION					
R 101-45510-33000 INTERGOVERN	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-45510-33100 FEDERAL GRAN	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-45510-33499 OTHER STATE	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-45510-34000 CHARGES FOR	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-45510-36700 CONTRIB AND	$500.00	$0.00	$500.00	$0.00	100.00%
45510 LIBRARY ADMINISTRATIO	$500.00	$0.00	$500.00	$0.00	
46530 PROMOTING THE CITY					
R 101-46530-36700 CONTRIB AND	$1,000.00	$755.00	$1,255.00	-$255.00	125.50%
46530 PROMOTING THE CITY	$1,000.00	$755.00	$1,255.00	-$255.00	
49900 LIQUOR					
R 101-49900-32000 LICENSES AND	$1,750.00	$0.00	$900.00	$850.00	51.43%
R 101-49900-38011 ON-SALE LIQUO	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-49900-38087 EL CORRAL	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-49900-38088 LOOK OUT	$4,500.00	$375.00	$2,250.00	$2,250.00	50.00%
R 101-49900-38089 BIG C TRAVEL P	$1,250.00	$0.00	$1,250.00	$0.00	100.00%
R 101-49900-38090 HOOKERS BAIT	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-49900-38091 BACKROADS FL	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-49900-38092 KENS FOOD FAI	$1,250.00	$0.00	$1,250.00	$0.00	100.00%
R 101-49900-38093 CLARK LANES	$4,500.00	$375.00	$2,250.00	$2,250.00	50.00%
R 101-49900-38094 DAKOTA BUTCH	$9,000.00	$750.00	$4,500.00	$4,500.00	50.00%
R 101-49900-38095 AMERICAN LEGI	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-49900-38096 HEATHERS BIST	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-49900-38097 DOLLAR GENER	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-49900-38098 SPORTSMAN S	$4,500.00	$0.00	$1,500.00	$3,000.00	33.33%
R 101-49900-38190 LATE FEES	$0.00	$0.00	$0.00	$0.00	0.00%
49900 LIQUOR	$26,750.00	$1,500.00	$13,900.00	$12,850.00	

City of Clark
Revenue Guideline By Department

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Account Descr	2026 YTD Budget	JUNE 2026 Amt	2026 YTD Amt	Balance	% of Budget
101 GENERAL FUND	$1,876,386.00	$140,833.81	$1,119,518.71	$756,777.65	
211 LIQ, LODG, DINE SALES TAX FUND					
00000					
R 211-00000-31400 GROSS RECEIPT	$10,000.00	$4,411.24	$8,678.49	$1,321.51	86.78%
00000	$10,000.00	$4,411.24	$8,678.49	$1,321.51	
211 LIQ, LODG, DINE SALES TAX FUN	$10,000.00	$4,411.24	$8,678.49	$1,321.51	
226 LIBRARY FUND					
45500 LIBRARIES					
R 226-45500-33499 OTHER STATE	$500.00	$0.00	$0.00	$500.00	0.00%
R 226-45500-34000 CHARGES FOR	$300.00	$0.00	$7.75	$292.25	2.58%
R 226-45500-34190 OTHER GENERA	$50.00	$0.00	$35.00	$15.00	70.00%
R 226-45500-35400 LIBRARY FINES	$150.00	$0.00	$45.75	$104.25	30.50%
R 226-45500-36710 PRIVATE CONT.	$0.00	$0.00	$2,685.00	-$2,685.00	0.00%
45500 LIBRARIES	$1,000.00	$0.00	$2,773.50	-$1,773.50	
226 LIBRARY FUND	$1,000.00	$0.00	$2,773.50	-$1,773.50	
301 TIF DISTRICT #1 DEBT SRV FUND					
00000					
R 301-00000-31110 GEN PROP TAXE	$0.00	$0.00	$0.00	$0.00	0.00%
R 301-00000-31190 GEN PROP TAXE	$0.00	$0.00	$0.00	$0.00	0.00%
R 301-00000-31900 PENALTY, INTE	$0.00	$0.00	$0.00	$0.00	0.00%
R 301-00000-36100 INTEREST EARN	$0.00	$0.00	$0.00	$0.00	0.00%
00000	$0.00	$0.00	$0.00	$0.00	
301 TIF DISTRICT #1 DEBT SRV FUN	$0.00	$0.00	$0.00	$0.00	
602 WATER FUND					
43350 ADMINISTRATION AND GENERAL					
R 602-43350-33100 FEDERAL GRAN	$0.00	$0.00	$0.00	$0.00	0.00%
R 602-43350-34190 OTHER GENERA	$0.00	$0.00	$0.00	$0.00	0.00%
R 602-43350-34300 CHARGES FOR	$0.00	$0.00	$0.00	$0.00	0.00%
R 602-43350-36100 INTEREST EARN	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
R 602-43350-38100 DW-01 WATER	$160,000.00	$13,737.01	$81,382.78	$78,611.54	50.87%
R 602-43350-38110 METERED AND	$296,000.00	$28,372.92	$147,437.59	$148,545.64	49.82%
R 602-43350-38120 BULK WATER S	$0.00	$0.00	$0.00	$0.00	0.00%
R 602-43350-38130 TURN ON/TURN	$1,500.00	$0.00	$360.00	$1,140.00	24.00%
R 602-43350-38140 WATER METERS	$1,000.00	$20.00	$410.00	$590.00	41.00%
R 602-43350-38190 LATE FEES	$6,000.00	$685.50	$3,382.68	$2,617.32	56.38%
R 602-43350-38199 OTHER-OVERPA	$1,000.00	-$415.94	-$2,115.76	$3,115.76	-211.58%
R 602-43350-39101 OPERATING TR	$0.00	$0.00	$0.00	$0.00	0.00%
R 602-43350-39104 COMP FOR LOS	$0.00	$0.00	$0.00	$0.00	0.00%
R 602-43350-39107 CAPITAL CONTR	$0.00	$0.00	$0.00	$0.00	0.00%
R 602-43350-39129 OTHER LONG T	$0.00	$0.00	$0.00	$0.00	0.00%
43350 ADMINISTRATION AND GE	$468,500.00	$42,399.49	$230,857.29	$237,620.26	
602 WATER FUND	$468,500.00	$42,399.49	$230,857.29	$237,620.26	
604 SEWER FUND					
43250 SEWAGE COLLECTION AND DISPOSAL					
R 604-43250-33100 FEDERAL GRAN	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-43250-33401 CWFCP WTR FA	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-43250-33499 OTHER STATE	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-43250-36100 INTEREST EARN	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
R 604-43250-36200 RENTALS	$16,489.00	$0.00	$6,750.00	$9,739.00	40.94%

City of Clark
Revenue Guideline By Department

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Account Descr	2026 YTD Budget	JUNE 2026 Amt	2026 YTD Amt	Balance	% of Budget
R 604-43250-38190 LATE FEES	$4,000.00	$300.88	$1,737.32	$2,262.68	43.43%
R 604-43250-38310 SEWER CHARGE	$106,000.00	$8,705.50	$51,834.95	$54,112.06	48.95%
R 604-43250-38320 SEWER DEBT S	$99,000.00	$7,940.16	$47,314.06	$51,640.52	47.84%
R 604-43250-38330 SEWER DEBT C	$2,740.00	$0.00	$0.00	$2,740.00	0.00%
R 604-43250-38340 SWR SRF SURC	$113,570.00	$9,164.26	$54,608.28	$58,909.30	48.13%
R 604-43250-39103 SALE OF MUNIC	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-43250-39104 COMP FOR LOS	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-43250-39129 OTHER LONG T	$0.00	$0.00	$0.00	$0.00	0.00%
43250 SEWAGE COLLECTION AND	$345,799.00	$26,110.80	$162,244.61	$183,403.56	
604 SEWER FUND	$345,799.00	$26,110.80	$162,244.61	$183,403.56	
	$2,701,685.00	$213,755.34	$1,524,072.60	$1,177,349.48	

City of Clark
Expenditure Guideline by Departments

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Account Descr	2026 YTD Budget	JUNE 2026 Amt	2026 YTD Amt	2026 Balance
101 GENERAL FUND				
41110 BOARD, COUNCIL OR COMMISSION				
E 101-41110-41100 SALARIES AND WAGES	$7,500.00	$3,231.00	$3,231.00	$4,269.00
E 101-41110-41200 OASI	$574.00	$247.19	$247.19	$326.81
E 101-41110-41400 WORKMEN S COMPENSATION	$200.00	$0.00	$189.65	$10.35
E 101-41110-41500 GROUP INSURANCE	$12,000.00	$885.70	$5,314.20	$6,685.80
E 101-41110-41900 ADVERTISING	$2,500.00	$213.83	$1,575.33	$924.67
E 101-41110-42100 INSURANCE	$1,000.00	$0.00	$656.83	$343.17
E 101-41110-42200 PROFESSIONAL SERVICES AND FEES	$4,000.00	$225.00	$7,204.01	-$3,204.01
E 101-41110-42700 TRAVEL AND CONFERENCE	$0.00	$0.00	$0.00	$0.00
E 101-41110-42900 OTHER OTHER CURRENT EXPENSE	$5,000.00	$0.00	$470.56	$4,529.44
41110 BOARD, COUNCIL OR COMMISSION	$32,774.00	$4,802.72	$18,888.77	$13,885.23
41150 CONTINGENCY				
E 101-41150-42900 OTHER OTHER CURRENT EXPENSE	$46,636.00	$0.00	$0.00	$46,636.00
41150 CONTINGENCY	$46,636.00	$0.00	$0.00	$46,636.00
41210 MAYOR				
E 101-41210-41100 SALARIES AND WAGES	$6,000.00	$461.54	$3,000.01	$2,999.99
E 101-41210-41200 OASI	$460.00	$35.32	$229.58	$230.42
E 101-41210-41500 GROUP INSURANCE	$2,000.00	$78.15	$468.90	$1,531.10
E 101-41210-42600 SUPPLIES AND MATERIALS	$100.00	$0.00	$0.00	$100.00
E 101-41210-42700 TRAVEL AND CONFERENCE	$50.00	$29.75	$59.75	-$9.75
E 101-41210-42800 UTILITIES	$600.00	$50.00	$300.00	$300.00
E 101-41210-42900 OTHER OTHER CURRENT EXPENSE	$3,600.00	$0.00	$565.93	$3,034.07
41210 MAYOR	$12,810.00	$654.76	$4,624.17	$8,185.83
41300 ELECTIONS				
E 101-41300-41900 ADVERTISING	$140.00	$0.00	$22.46	$117.54
E 101-41300-42200 PROFESSIONAL SERVICES AND FEES	$250.00	$0.00	$0.00	$250.00
E 101-41300-42600 SUPPLIES AND MATERIALS	$85.00	$0.00	$36.58	$48.42
41300 ELECTIONS	$475.00	$0.00	$59.04	$415.96
41410 LEGAL				
E 101-41410-42200 PROFESSIONAL SERVICES AND FEES	$3,800.00	$2,000.00	$2,050.00	$1,750.00
41410 LEGAL	$3,800.00	$2,000.00	$2,050.00	$1,750.00
41420 AUDITOR/CLERK FINANCE OFFICER				
E 101-41420-41100 SALARIES AND WAGES	$69,000.00	$6,000.61	$35,706.25	$33,293.75
E 101-41420-41200 OASI	$5,280.00	$404.67	$2,411.35	$2,868.65
E 101-41420-41300 RETIREMENT	$4,140.00	$359.02	$2,136.27	$2,003.73
E 101-41420-41400 WORKMEN S COMPENSATION	$60.00	$0.00	$54.19	$5.81
E 101-41420-41500 GROUP INSURANCE	$25,000.00	$1,748.65	$10,491.90	$14,508.10
E 101-41420-41900 ADVERTISING	$400.00	$0.00	$318.52	$81.48
E 101-41420-42100 INSURANCE	$1,050.00	$0.00	$760.18	$289.82
E 101-41420-42200 PROFESSIONAL SERVICES AND FEES	$20,600.00	$135.24	$1,895.61	$18,704.39
E 101-41420-42500 REPAIRS AND MAINTENANCE	$1,400.00	$685.52	$1,505.53	-$105.53
E 101-41420-42600 SUPPLIES AND MATERIALS	$4,500.00	$177.37	$2,021.73	$2,478.27
E 101-41420-42700 TRAVEL AND CONFERENCE	$2,500.00	$888.29	$1,238.29	$1,261.71
E 101-41420-42800 UTILITIES	$2,500.00	$198.99	$1,191.94	$1,308.06
E 101-41420-42900 OTHER OTHER CURRENT EXPENSE	$0.00	$0.00	$0.00	$0.00
E 101-41420-43400 MACHINERY AND EQUIPMENT	$2,000.00	$0.00	$215.39	$1,784.61
E 101-41420-43410 COMPUTER SOFTWARE	$1,500.00	$0.00	$225.00	$1,275.00
41420 AUDITOR/CLERK FINANCE OFFICER	$139,930.00	$10,598.36	$60,172.15	$79,757.85
41920 GENERAL GOVERNMENT BUILDINGS				
E 101-41920-41100 SALARIES AND WAGES	$2,000.00	$192.50	$978.52	$1,021.48
E 101-41920-41200 OASI	$153.00	$14.73	$74.89	$78.11

City of Clark
Expenditure Guideline by Departments

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Account Descr	2026 YTD Budget	JUNE 2026 Amt	2026 YTD Amt	2026 Balance
E 101-41920-41300 RETIREMENT	$0.00	$0.00	$0.00	$0.00
E 101-41920-41400 WORKMEN S COMPENSATION	$105.00	$0.00	$67.39	$37.61
E 101-41920-41500 GROUP INSURANCE	$0.00	$0.00	$0.00	$0.00
E 101-41920-42100 INSURANCE	$4,500.00	$0.00	$4,660.56	-$160.56
E 101-41920-42500 REPAIRS AND MAINTENANCE	$6,000.00	$182.29	$1,639.52	$4,360.48
E 101-41920-42600 SUPPLIES AND MATERIALS	$2,500.00	$89.92	$827.37	$1,672.63
E 101-41920-42800 UTILITIES	$9,000.00	$614.35	$4,469.44	$4,530.56
E 101-41920-43300 IMPROVE OTHER THAN BUILDINGS	$12,000.00	$0.00	$0.00	$12,000.00
E 101-41920-43400 MACHINERY AND EQUIPMENT	$10,000.00	$0.00	$4,530.00	$5,470.00
41920 GENERAL GOVERNMENT BUILDINGS	$46,258.00	$1,093.79	$17,247.69	$29,010.31
42110 POLICE ADMINISTRATION				
E 101-42110-41100 SALARIES AND WAGES	$134,000.00	$9,311.54	$62,443.32	$71,556.68
E 101-42110-41200 OASI	$10,300.00	$670.42	$4,525.42	$5,774.58
E 101-42110-41300 RETIREMENT	$10,800.00	$744.92	$4,869.85	$5,930.15
E 101-42110-41400 WORKMEN S COMPENSATION	$3,500.00	$0.00	$3,048.26	$451.74
E 101-42110-41500 GROUP INSURANCE	$30,000.00	$2,148.35	$12,890.10	$17,109.90
E 101-42110-41900 ADVERTISING	$50.00	$0.00	$0.00	$50.00
E 101-42110-42100 INSURANCE	$6,500.00	$0.00	$6,088.51	$411.49
E 101-42110-42200 PROFESSIONAL SERVICES AND FEES	$10,000.00	$0.00	$1,619.19	$8,380.81
E 101-42110-42500 REPAIRS AND MAINTENANCE	$3,500.00	$0.00	$316.75	$3,183.25
E 101-42110-42600 SUPPLIES AND MATERIALS	$8,000.00	$2,393.49	$4,125.32	$3,874.68
E 101-42110-42700 TRAVEL AND CONFERENCE	$4,000.00	$0.00	$1,214.00	$2,786.00
E 101-42110-42800 UTILITIES	$4,500.00	$180.59	$1,614.34	$2,885.66
E 101-42110-43400 MACHINERY AND EQUIPMENT	$11,000.00	$5,726.33	$8,751.42	$2,248.58
E 101-42110-43410 COMPUTER SOFTWARE	$2,800.00	$0.00	$306.70	$2,493.30
42110 POLICE ADMINISTRATION	$238,950.00	$21,175.64	$111,813.18	$127,136.82
42200 FIRE DEPARTMENT				
E 101-42200-41400 WORKMEN S COMPENSATION	$600.00	$0.00	$646.37	-$46.37
E 101-42200-41900 ADVERTISING	$0.00	$0.00	$0.00	$0.00
E 101-42200-42100 INSURANCE	$8,000.00	$0.00	$606.17	$7,393.83
E 101-42200-42200 PROFESSIONAL SERVICES AND FEES	$10,000.00	$0.00	$0.00	$10,000.00
E 101-42200-42500 REPAIRS AND MAINTENANCE	$4,000.00	$0.00	$0.00	$4,000.00
E 101-42200-42600 SUPPLIES AND MATERIALS	$1,500.00	$262.46	$680.44	$819.56
E 101-42200-42700 TRAVEL AND CONFERENCE	$500.00	$0.00	$0.00	$500.00
E 101-42200-42800 UTILITIES	$2,600.00	$194.76	$1,156.10	$1,443.90
E 101-42200-43400 MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00
42200 FIRE DEPARTMENT	$27,200.00	$457.22	$3,089.08	$24,110.92
42900 OTHER PROTECTION/SIRENS				
E 101-42900-42500 REPAIRS AND MAINTENANCE	$500.00	$0.00	$0.00	$500.00
42900 OTHER PROTECTION/SIRENS	$500.00	$0.00	$0.00	$500.00
43110 HIGHWAY AND STREET ADMINISTRAT				
E 101-43110-41100 SALARIES AND WAGES	$122,000.00	$9,534.13	$62,881.91	$59,118.09
E 101-43110-41200 OASI	$9,400.00	$685.36	$4,566.83	$4,833.17
E 101-43110-41300 RETIREMENT	$7,350.00	$572.05	$3,772.95	$3,577.05
E 101-43110-41400 WORKMEN S COMPENSATION	$5,200.00	$0.00	$5,057.78	$142.22
E 101-43110-41500 GROUP INSURANCE	$32,000.00	$2,274.77	$15,157.39	$16,842.61
E 101-43110-41900 ADVERTISING	$300.00	$0.00	$45.61	$254.39
E 101-43110-42100 INSURANCE	$9,000.00	$0.00	$8,196.89	$803.11
E 101-43110-42200 PROFESSIONAL SERVICES AND FEES	$1,000.00	$229.70	$5,535.52	-$4,535.52
E 101-43110-42400 RENTALS	$0.00	$0.00	$0.00	$0.00
E 101-43110-42500 REPAIRS AND MAINTENANCE	$30,000.00	$9,329.89	$31,603.38	-$1,603.38
E 101-43110-42560 SNOW REMOVAL	$0.00	$0.00	$0.00	$0.00
E 101-43110-42600 SUPPLIES AND MATERIALS	$36,000.00	$3,972.31	$30,826.14	$5,173.86

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E 101-43110-42700 TRAVEL AND CONFERENCE	$200.00	$0.00	$0.00	$200.00
E 101-43110-42800 UTILITIES	$16,000.00	$835.63	$8,643.76	$7,356.24
E 101-43110-43300 IMPROVE OTHER THAN BUILDINGS	$178,000.00	$0.00	$30,750.00	$147,250.00
E 101-43110-43400 MACHINERY AND EQUIPMENT	$15,000.00	$23,610.00	$33,521.84	-$18,521.84
E 101-43110-44200 INTEREST	$0.00	$0.00	$0.00	$0.00
43110 HIGHWAY AND STREET ADMINISTRAT	$461,450.00	$51,043.84	$240,560.00	$220,890.00
43160 STREET LIGHTING				
E 101-43160-42800 UTILITIES	$50,200.00	$4,387.16	$26,673.04	$23,526.96
43160 STREET LIGHTING	$50,200.00	$4,387.16	$26,673.04	$23,526.96
43210 SANITARY ADMINISTRATION				
E 101-43210-41100 SALARIES AND WAGES	$7,200.00	$960.00	$2,160.00	$5,040.00
E 101-43210-41200 OASI	$555.00	$73.44	$165.24	$389.76
E 101-43210-41400 WORKMEN S COMPENSATION	$245.00	$0.00	$242.05	$2.95
E 101-43210-41900 ADVERTISING	$50.00	$0.00	$25.18	$24.82
E 101-43210-42100 INSURANCE	$900.00	$0.00	$678.22	$221.78
E 101-43210-42500 REPAIRS AND MAINTENANCE	$450.00	$0.00	$219.00	$231.00
E 101-43210-42600 SUPPLIES AND MATERIALS	$1,200.00	$0.00	$283.50	$916.50
E 101-43210-42700 TRAVEL AND CONFERENCE	$0.00	$0.00	$0.00	$0.00
E 101-43210-42800 UTILITIES	$3,300.00	$825.56	$2,073.30	$1,226.70
E 101-43210-42810 REFUSE COLLECTION	$100,000.00	$17,706.46	$51,830.32	$48,169.68
E 101-43210-43400 MACHINERY AND EQUIPMENT	$1,000.00	$0.00	$514.67	$485.33
43210 SANITARY ADMINISTRATION	$114,900.00	$19,565.46	$58,191.48	$56,708.52
43900 TRANSIT				
E 101-43900-41100 SALARIES AND WAGES	$9,000.00	$567.00	$4,221.13	$4,778.87
E 101-43900-41200 OASI	$690.00	$43.38	$322.93	$367.07
E 101-43900-41400 WORKMEN S COMPENSATION	$300.00	$0.00	$248.92	$51.08
E 101-43900-42100 INSURANCE	$2,500.00	$0.00	$2,312.35	$187.65
E 101-43900-42200 PROFESSIONAL SERVICES AND FEES	$0.00	$0.00	$0.00	$0.00
E 101-43900-42500 REPAIRS AND MAINTENANCE	$1,000.00	$0.00	$389.59	$610.41
E 101-43900-42600 SUPPLIES AND MATERIALS	$3,000.00	$483.01	$1,763.38	$1,236.62
E 101-43900-42800 UTILITIES	$1,200.00	$40.17	$564.03	$635.97
E 101-43900-43400 MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00
43900 TRANSIT	$17,690.00	$1,133.56	$9,822.33	$7,867.67
44100 HEALTH				
E 101-44100-41900 ADVERTISING	$32.00	$0.00	$0.00	$32.00
E 101-44100-42100 INSURANCE	$6,000.00	$0.00	$5,631.08	$368.92
E 101-44100-42200 PROFESSIONAL SERVICES AND FEES	$1,200.00	$0.00	$618.62	$581.38
E 101-44100-42500 REPAIRS AND MAINTENANCE	$2,000.00	$0.00	$0.00	$2,000.00
E 101-44100-42600 SUPPLIES AND MATERIALS	$300.00	$0.00	$0.00	$300.00
E 101-44100-45600 SUBSIDIES	$6,924.00	$577.00	$3,462.00	$3,462.00
44100 HEALTH	$16,456.00	$577.00	$9,711.70	$6,744.30
44130 WEST NILE CONTROL				
E 101-44130-42600 SUPPLIES AND MATERIALS	$5,000.00	$0.00	$3,866.50	$1,133.50
E 101-44130-42700 TRAVEL AND CONFERENCE	$0.00	$0.00	$0.00	$0.00
E 101-44130-43400 MACHINERY AND EQUIPMENT	$0.00	$0.00	$0.00	$0.00
44130 WEST NILE CONTROL	$5,000.00	$0.00	$3,866.50	$1,133.50
45111 SUMMER REC BALL				
E 101-45111-41100 SALARIES AND WAGES	$12,000.00	$1,000.00	$2,000.00	$10,000.00
E 101-45111-41200 OASI	$230.00	$76.50	$153.01	$76.99
E 101-45111-41400 WORKMEN S COMPENSATION	$0.00	$0.00	$114.83	-$114.83
E 101-45111-41900 ADVERTISING	$0.00	$0.00	$120.00	-$120.00
E 101-45111-42100 INSURANCE	$770.00	$558.00	$558.00	$212.00

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E 101-45111-42200	PROFESSIONAL SERVICES AND FEES	$1,000.00	$0.00	$450.00	$550.00
E 101-45111-42600	SUPPLIES AND MATERIALS	$500.00	$1,928.25	$1,928.25	-$1,428.25
E 101-45111-42610	CONCESSIONS	$0.00	$572.99	$572.99	-$572.99
E 101-45111-42700	TRAVEL AND CONFERENCE	$1,000.00	$414.60	$714.60	$285.40
E 101-45111-42900	OTHER OTHER CURRENT EXPENSE	$0.00	$0.00	$0.00	$0.00
45111 SUMMER REC BALL		$15,500.00	$4,550.34	$6,611.68	$8,888.32
45120 SWIMMING POOL					
E 101-45120-41100	SALARIES AND WAGES	$30,000.00	$9,552.46	$12,011.72	$17,988.28
E 101-45120-41200	OASI	$2,295.00	$730.76	$918.85	$1,376.15
E 101-45120-41400	WORKMEN S COMPENSATION	$425.00	$0.00	$333.36	$91.64
E 101-45120-41900	ADVERTISING	$175.00	$0.00	$0.00	$175.00
E 101-45120-42100	INSURANCE	$1,500.00	$0.00	$1,295.68	$204.32
E 101-45120-42200	PROFESSIONAL SERVICES AND FEES	$10,000.00	$0.00	$5,051.69	$4,948.31
E 101-45120-42500	REPAIRS AND MAINTENANCE	$4,000.00	$2,665.72	$4,717.29	-$717.29
E 101-45120-42600	SUPPLIES AND MATERIALS	$12,000.00	$8,437.77	$21,080.82	-$9,080.82
E 101-45120-42610	CONCESSIONS	$2,000.00	$492.66	$492.66	$1,507.34
E 101-45120-42700	TRAVEL AND CONFERENCE	$2,000.00	$84.00	$781.00	$1,219.00
E 101-45120-42800	UTILITIES	$6,000.00	$214.28	$389.29	$5,610.71
E 101-45120-43300	IMPROVE OTHER THAN BUILDINGS	$10,000.00	$0.00	$0.00	$10,000.00
E 101-45120-43400	MACHINERY AND EQUIPMENT	$14,000.00	$0.00	$11,719.98	$2,280.02
45120 SWIMMING POOL		$94,395.00	$22,177.65	$58,792.34	$35,602.66
45125 GOLF COURSE					
E 101-45125-41100	SALARIES AND WAGES	$35,000.00	$7,536.50	$15,391.50	$19,608.50
E 101-45125-41200	OASI	$2,700.00	$576.57	$1,177.45	$1,522.55
E 101-45125-41400	WORKMEN S COMPENSATION	$1,750.00	$0.00	$500.04	$1,249.96
E 101-45125-41900	ADVERTISING	$200.00	$0.00	$37.50	$162.50
E 101-45125-42100	INSURANCE	$3,200.00	$0.00	$3,805.77	-$605.77
E 101-45125-42200	PROFESSIONAL SERVICES AND FEES	$500.00	$0.00	$175.00	$325.00
E 101-45125-42400	RENTALS	$11,500.00	$1,903.15	$5,709.45	$5,790.55
E 101-45125-42500	REPAIRS AND MAINTENANCE	$18,000.00	$210.98	$6,976.85	$11,023.15
E 101-45125-42600	SUPPLIES AND MATERIALS	$20,000.00	$2,449.89	$12,154.97	$7,845.03
E 101-45125-42610	CONCESSIONS	$0.00	$0.00	$0.00	$0.00
E 101-45125-42670	BEER/LIQUOR	$0.00	$0.00	$0.00	$0.00
E 101-45125-42800	UTILITIES	$2,500.00	$1,076.99	$1,594.43	$905.57
E 101-45125-43300	IMPROVE OTHER THAN BUILDINGS	$5,000.00	$0.00	$473.76	$4,526.24
E 101-45125-43400	MACHINERY AND EQUIPMENT	$26,000.00	$0.00	$10,835.72	$15,164.28
45125 GOLF COURSE		$126,350.00	$13,754.08	$58,832.44	$67,517.56
45130 CLUBHOUSE					
E 101-45130-41100	SALARIES AND WAGES	$56,000.00	$10,200.91	$25,218.59	$30,781.41
E 101-45130-41200	OASI	$4,300.00	$780.38	$1,929.24	$2,370.76
E 101-45130-41400	WORKMEN S COMPENSATION	$870.00	$0.00	$1,132.52	-$262.52
E 101-45130-41900	ADVERTISING	$300.00	$52.50	$90.00	$210.00
E 101-45130-42100	INSURANCE	$2,200.00	$0.00	$1,592.48	$607.52
E 101-45130-42200	PROFESSIONAL SERVICES AND FEES	$10,000.00	$69.36	$3,620.36	$6,379.64
E 101-45130-42400	RENTALS	$0.00	$0.00	$0.00	$0.00
E 101-45130-42500	REPAIRS AND MAINTENANCE	$6,000.00	$119.11	$2,806.58	$3,193.42
E 101-45130-42600	SUPPLIES AND MATERIALS	$15,000.00	$1,257.03	$10,406.42	$4,593.58
E 101-45130-42610	CONCESSIONS	$50,000.00	$12,741.16	$24,386.20	$25,613.80
E 101-45130-42670	BEER/LIQUOR	$35,000.00	$6,372.86	$11,127.68	$23,872.32
E 101-45130-42800	UTILITIES	$13,000.00	$1,627.32	$7,328.99	$5,671.01
E 101-45130-43300	IMPROVE OTHER THAN BUILDINGS	$25,000.00	$1.88	$14,582.06	$10,417.94
E 101-45130-43400	MACHINERY AND EQUIPMENT	$13,500.00	$0.00	$6,380.75	$7,119.25
45130 CLUBHOUSE		$231,170.00	$33,222.51	$110,601.87	$120,568.13

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45200 PARKS				
E 101-45200-41100 SALARIES AND WAGES	$1,000.00	$0.00	$0.00	$1,000.00
E 101-45200-41200 OASI	$80.00	$0.00	$0.00	$80.00
E 101-45200-41400 WORKMEN S COMPENSATION	$120.00	$0.00	$0.00	$120.00
E 101-45200-41600 UNEMPLOYMENT COMPENSATION	$0.00	$0.00	$0.00	$0.00
E 101-45200-41900 ADVERTISING	$0.00	$0.00	$0.00	$0.00
E 101-45200-42100 INSURANCE	$3,000.00	$0.00	$3,725.54	-$725.54
E 101-45200-42200 PROFESSIONAL SERVICES AND FEES	$100.00	$0.00	$0.00	$100.00
E 101-45200-42300 OTHER SERVICES -UMPIRES	$0.00	$0.00	$0.00	$0.00
E 101-45200-42400 RENTALS	$0.00	$0.00	$0.00	$0.00
E 101-45200-42500 REPAIRS AND MAINTENANCE	$16,200.00	$2,634.69	$8,265.01	$7,934.99
E 101-45200-42600 SUPPLIES AND MATERIALS	$3,000.00	$197.08	$1,428.10	$1,571.90
E 101-45200-42700 TRAVEL AND CONFERENCE	$0.00	$0.00	$0.00	$0.00
E 101-45200-42800 UTILITIES	$6,000.00	$1,203.30	$5,760.10	$239.90
E 101-45200-42900 OTHER OTHER CURRENT EXPENSE	$0.00	$0.00	$0.00	$0.00
E 101-45200-43300 IMPROVE OTHER THAN BUILDINGS	$40,500.00	$0.00	$44,987.39	-$4,487.39
E 101-45200-43400 MACHINERY AND EQUIPMENT	$5,400.00	$0.00	$4,246.83	$1,153.17
45200 PARKS	$75,400.00	$4,035.07	$68,412.97	$6,987.03
45510 LIBRARY ADMINISTRATION				
E 101-45510-41100 SALARIES AND WAGES	$18,600.00	$1,551.13	$10,488.14	$8,111.86
E 101-45510-41200 OASI	$1,423.00	$118.66	$802.37	$620.63
E 101-45510-41300 RETIREMENT	$1,116.00	$77.47	$582.23	$533.77
E 101-45510-41400 WORKMEN S COMPENSATION	$28.00	$0.00	$27.08	$0.92
E 101-45510-41900 ADVERTISING	$0.00	$0.00	$0.00	$0.00
E 101-45510-42100 INSURANCE	$900.00	$0.00	$656.83	$243.17
E 101-45510-42200 PROFESSIONAL SERVICES AND FEES	$2,400.00	$0.00	$1,191.39	$1,208.61
E 101-45510-42500 REPAIRS AND MAINTENANCE	$100.00	$0.00	$0.00	$100.00
E 101-45510-42600 SUPPLIES AND MATERIALS	$1,500.00	-$182.63	-$99.93	$1,599.93
E 101-45510-42700 TRAVEL AND CONFERENCE	$200.00	$0.00	$390.10	-$190.10
E 101-45510-42800 UTILITIES	$750.00	$60.93	$365.58	$384.42
E 101-45510-43300 IMPROVE OTHER THAN BUILDINGS	$1,000.00	$0.00	$0.00	$1,000.00
E 101-45510-43400 MACHINERY AND EQUIPMENT	$200.00	$0.00	$0.00	$200.00
E 101-45510-43420 BOOKS	$3,300.00	$198.15	$1,494.85	$1,805.15
E 101-45510-45560 PERIODICALS	$150.00	$0.00	$60.00	$90.00
45510 LIBRARY ADMINISTRATION	$31,667.00	$1,823.71	$15,958.64	$15,708.36
46530 PROMOTING THE CITY				
E 101-46530-45600 SUBSIDIES	$30,000.00	$0.00	$4,743.02	$25,256.98
46530 PROMOTING THE CITY	$30,000.00	$0.00	$4,743.02	$25,256.98
47000 DEBT SERVICES				
E 101-47000-44100 PRINCIPAL	$0.00	$0.00	$350.97	-$350.97
E 101-47000-44200 INTEREST	$0.00	$495.49	$931.52	-$931.52
47000 DEBT SERVICES	$0.00	$495.49	$1,282.49	-$1,282.49
49900 LIQUOR				
E 101-49900-41900 ADVERTISING	$50.00	$0.00	$19.66	$30.34
E 101-49900-42100 INSURANCE	$825.00	$0.00	$300.51	$524.49
E 101-49900-42200 PROFESSIONAL SERVICES AND FEES	$600.00	$0.00	$0.00	$600.00
E 101-49900-42621 ON-SALE LIQUOR	$300.00	$0.00	$300.00	$0.00
49900 LIQUOR	$1,775.00	$0.00	$620.17	$1,154.83
51100 OPERATING TRANSFERS OUT				
E 101-51100-51100 TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00
51100 OPERATING TRANSFERS OUT	$0.00	$0.00	$0.00	$0.00
101 GENERAL FUND	$1,821,286.00	$197,548.36	$892,624.75	$928,661.25

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211 LIQ, LODG, DINE SALES TAX FUND				
45120 SWIMMING POOL				
E 211-45120-43300 IMPROVE OTHER THAN BUILDINGS	$10,000.00	$0.00	$0.00	$10,000.00
45120 SWIMMING POOL	$10,000.00	$0.00	$0.00	$10,000.00
211 LIQ, LODG, DINE SALES TAX FUND	$10,000.00	$0.00	$0.00	$10,000.00
226 LIBRARY FUND				
45500 LIBRARIES				
E 226-45500-41900 ADVERTISING	$100.00	$0.00	$0.00	$100.00
E 226-45500-42600 SUPPLIES AND MATERIALS	$900.00	$0.00	$180.49	$719.51
45500 LIBRARIES	$1,000.00	$0.00	$180.49	$819.51
226 LIBRARY FUND	$1,000.00	$0.00	$180.49	$819.51
301 TIF DISTRICT #1 DEBT SRV FUND				
47000 DEBT SERVICES				
E 301-47000-44100 PRINCIPAL	$0.00	$0.00	$0.00	$0.00
E 301-47000-44200 INTEREST	$0.00	$0.00	$0.00	$0.00
47000 DEBT SERVICES	$0.00	$0.00	$0.00	$0.00
301 TIF DISTRICT #1 DEBT SRV FUND	$0.00	$0.00	$0.00	$0.00
602 WATER FUND				
43350 ADMINISTRATION AND GENERAL				
E 602-43350-41100 SALARIES AND WAGES	$42,000.00	$3,115.26	$20,227.59	$21,772.41
E 602-43350-41200 OASI	$3,215.00	$221.64	$1,453.08	$1,761.92
E 602-43350-41300 RETIREMENT	$2,550.00	$185.93	$1,207.72	$1,342.28
E 602-43350-41400 WORKMEN S COMPENSATION	$726.00	$0.00	$713.28	$12.72
E 602-43350-41500 GROUP INSURANCE	$13,050.00	$678.74	$5,551.15	$7,498.85
E 602-43350-41900 ADVERTISING	$200.00	$0.00	$74.30	$125.70
E 602-43350-42100 INSURANCE	$6,300.00	$0.00	$5,796.33	$503.67
E 602-43350-42200 PROFESSIONAL SERVICES AND FEES	$10,000.00	$640.00	$10,457.59	-$457.59
E 602-43350-42500 REPAIRS AND MAINTENANCE	$30,500.00	$0.00	$1,098.18	$29,401.82
E 602-43350-42600 SUPPLIES AND MATERIALS	$42,000.00	$206.49	$2,460.69	$39,539.31
E 602-43350-42620 MATERIALS	$200,000.00	$37,395.00	$108,710.00	$91,290.00
E 602-43350-42700 TRAVEL AND CONFERENCE	$400.00	$0.00	$0.00	$400.00
E 602-43350-42800 UTILITIES	$15,000.00	$1,019.37	$7,429.99	$7,570.01
E 602-43350-43300 IMPROVE OTHER THAN BUILDINGS	$41,000.00	$0.00	$0.00	$41,000.00
E 602-43350-43400 MACHINERY AND EQUIPMENT	$3,000.00	$0.00	$8,060.20	-$5,060.20
43350 ADMINISTRATION AND GENERAL	$409,941.00	$43,462.43	$173,240.10	$236,700.90
47000 DEBT SERVICES				
E 602-47000-44100 PRINCIPAL	$26,578.00	$412.51	$14,310.27	$12,267.73
E 602-47000-44200 INTEREST	$21,981.00	$0.00	$10,727.23	$11,253.77
47000 DEBT SERVICES	$48,559.00	$412.51	$25,037.50	$23,521.50
602 WATER FUND	$458,500.00	$43,874.94	$198,277.60	$260,222.40
604 SEWER FUND				
43250 SEWAGE COLLECTION AND DISPOSAL				
E 604-43250-41100 SALARIES AND WAGES	$42,000.00	$3,114.66	$20,223.76	$21,776.24
E 604-43250-41200 OASI	$3,215.00	$221.57	$1,452.84	$1,762.16
E 604-43250-41300 RETIREMENT	$2,550.00	$185.88	$1,207.46	$1,342.54
E 604-43250-41400 WORKMEN S COMPENSATION	$800.00	$0.00	$713.28	$86.72
E 604-43250-41500 GROUP INSURANCE	$14,000.00	$678.67	$5,550.71	$8,449.29
E 604-43250-41900 ADVERTISING	$100.00	$0.00	$102.25	-$2.25
E 604-43250-42100 INSURANCE	$6,000.00	$0.00	$4,883.79	$1,116.21

City of Clark
Expenditure Guideline by Departments

Current Period: JUNE 2026

Account Descr	2026 YTD Budget	JUNE 2026 Amt	2026 YTD Amt	2026 Balance
E 604-43250-42200 PROFESSIONAL SERVICES AND FEES	$12,850.00	$0.00	$1,467.02	$11,382.98
E 604-43250-42400 RENTALS	$0.00	$0.00	-$6,615.00	$6,615.00
E 604-43250-42500 REPAIRS AND MAINTENANCE	$44,950.00	$3,595.42	$7,416.79	$37,533.21
E 604-43250-42600 SUPPLIES AND MATERIALS	$30,000.00	$156.49	$6,347.92	$23,652.08
E 604-43250-42700 TRAVEL AND CONFERENCE	$500.00	$0.00	$0.00	$500.00
E 604-43250-42800 UTILITIES	$20,000.00	$1,699.27	$10,087.73	$9,912.27
E 604-43250-43300 IMPROVE OTHER THAN BUILDINGS	$12,000.00	$0.00	$0.00	$12,000.00
E 604-43250-43400 MACHINERY AND EQUIPMENT	$2,000.00	$267.99	$604.82	$1,395.18
43250 SEWAGE COLLECTION AND DISPOSAL	$190,965.00	$9,919.95	$53,443.37	$137,521.63
47000 DEBT SERVICES				
E 604-47000-44100 PRINCIPAL	$68,637.00	$1,214.69	$32,728.53	$35,908.47
E 604-47000-44200 INTEREST	$59,065.00	$879.31	$29,081.41	$29,983.59
47000 DEBT SERVICES	$127,702.00	$2,094.00	$61,809.94	$65,892.06
604 SEWER FUND	$318,667.00	$12,013.95	$115,253.31	$203,413.69
	$2,609,453.00	$253,437.25	$1,206,336.15	$1,403,116.85

Mayor Kerry Kline *2026* Appointments

Streets, Alleys, Sidewalks	Brandon Kottke
American Disabilities Act	Jim Zeck
Pool	Todd Warkenthien
Rubble Site	Jim Zeck
City Parks	Todd Warkenthien
Water & Sewer	Brandon Kottke
Fire Dept.	Shane Hagstrom
Zoning Officer	Shane Hagstrom
Finance Office	Derrick Dohmann
Liquor Officer	Derrick Dohmann
Med Van	Andrew Zemlicka
Library	Todd Warkenthien
Recreation Director, Softball & Baseball Complex	Todd Warkenthien
Farm Land Lease	Andrew Zemlicka
Government Buildings	Jim Zeck
Golf Course/Clubhouse	Derrick Dohmann
Code Official	Jeremy Wellnitz/Rae Jean Flora
City Attorney	Chad Fjelland
Health Officer	Louann Streff
Police Chief	Jeremy Wellnitz
Emergency Management	Jeremy Wellnitz
Hispanic Liaison	Jimmie Mora

Boards

Library Board (3 year term)
Patty Rosenau –2027
Alaina Wellnitz –2028
Chris Jenkins – 2029
Tina Warkenthien - 2029
Barb Pollock, President – 2029

Clark Housing & Redevelopment Board
(5 year term)
Jon Moeller – 2027
Desi Lamb – 2029
Trevor Forest – 2030
Terry Schlagel – 2031
Melissa Altfillisch - 2029
Lori King, Secretary

Park Board
Rae Jean Flora
April Fitzgerald
Alaina Wellnitz

IPMC Code Board of Appeals
Shane Hagstrom
Jim Zeck
Derrick Dohmann
Todd Warkenthien
Andrew Zemlicka

Brandon Kottke, alternate

City of Clark Special Event License Application

(For Non-civic, charitable, education, fraternal or veterans' organizations)

Pursuant to SDCL 35-4-124, the City of Clark may enter into a temporary liquor license agreement for a special event within the municipality when the malt beverage and/or liquor being sold is being sold through a licensee licensed pursuant to subdivision 35-4-2(4), (6), or (16) in addition to any other license held by the special event license applicant. These instructions are special to those events that are NOT handled through a civic, charitable, educational, fraternal, or veterans' organization. The City may establish the length of the license, not to exceed fifteen consecutive days.

Application is hereby made by the Licensee Clark Golf Club to hold a temporary liquor license for the following special event for the Requestor Clark Community Aquatic Center

Special Event:	Date	Hours of Sale
Bloody Mary/mimosa Bar	8-1-26	9:00am-1:00pm

The Requestor and Licensee agrees to observe all statuary laws of the United States, the State of South Dakota, all ordinances and resolutions of the City of Clark, and all regulations of the South Dakota Department of Revenue. All retail liquor is to be purchased through the licensee that has an operating agreement with the City of Clark.

Requestor agrees to hold insurance for the above event. Requestor agrees to hold the City harmless from all liability arising from the sale, gift or disbursement of alcoholic beverages by the requestor or licensee or any of its employees or agents, including but not limited to reasonable attorney fees incurred by the City in the event that the City is a party to any litigations, or threatened to be made a party to any litigations arising out of the sale of alcoholic beverages by Licensee or Requestor or any of the Licensee or Requestor's agents or employees.

This license is not formally approved until approved by motion by the Clark City Council.

Clark Golf Club/City of Clark April Fitzgerald

Licensee making the application

____

Requestor agreeing to the application

Finance Office Use:

$50 License fee Received: Waived

Date Application Received: 7-2-26

Date of Council Meeting: 7-6-26

Approved / Disapproved

Recommended Services

➢ **Business Credit Cards**

- Earn cash back on purchases made with the card versus debit card.
- Convenient online card management system for customer control over cards issued and usage.

No annual fee

WNC

William Neale & Co., P.C.

Certified Public Accountants

304 Ninth Avenue Southeast
P.O. Box 490
Watertown, SD 57201-0490
(605) 886-6028 • Fax (605) 886-6338

107 North Commercial
P.O. Box 238
Clark, SD 57225-0238
(605) 532-3655 • Fax (605) 532-5186

June 23, 2026

Rae Jean Flora, Finance Officer
City of Clark
120 N Commercial St
Clark, SD 57225

Dear Rae Jean,

We wish to thank you for the opportunity to submit a bid proposal to audit the financial statements of the City of Clark for the year ended December 31, 2025.

Our fee for the above is based on the assumption that the City has not received $1,000,000 of federal financial assistance and the Single Audit requirements are not applicable. Our fee for the above services will be $125.00 per hour but not to exceed $15,000.00.

In the event that our proposal is accepted, we will provide a formal engagement letter for signature and forwarding to the Department of Legislative Audit for their approval.

If you have any questions, please give me a call.

Very truly yours,

WILLIAM NEALE & CO, PC

Troy A. Hieb

TROY A. HIEB, CPA, SHAREHOLDER
TAH:tah

In accordance with our lease agreement, we are assigning the building lease with Lewis Family Drug, LLC to Sanford Health.

Please sign the enclosed Assumption and Assignment Agreement and return to me at Scott Cross, Lewis Drugs, Inc., 2701 S. Minnesota Avenue, Sioux Falls, SD 57105. Once received, Sanford Health will sign and return a copy of the fully-executed agreement to you.

If you have any questions, please contact me at 605-367-2829.

ASSIGNMENT AND ASSUMPTION AGREEMENT

THIS AGREEMENT is effective as of May 1, 2026 (the "Closing Date"), by and between Lewis Family Drug, LLC ("Seller") and Sanford Medical Center, a South Dakota nonprofit corporation ("Buyer").

W I T N E S S E T H:

WHEREAS, Seller and Buyer have entered into that certain Asset Purchase Agreement dated as of April 1, 2026 (the "Purchase Agreement), with respect to Buyer acquiring certain of Seller's assets associated with the central pharmacy located at 211 N. Commercial Street, Suite A, Clark, SD 57225 (the "Premises"); and

WHEREAS, Seller and City of Clark, a South Dakota municipal corporation ("Landlord") entered into that certain Lease Agreement dated June 1, 2018 (the "Lease Agreement"); and

WHEREAS, Seller desires to assign, and Buyer desires to assume, the Lease Agreement and perform all obligations thereunder.

NOW, THEREFORE, in consideration of the covenants and agreements set forth herein, the parties hereto agree as follows:

1. Assignment and Assumption. Seller hereby assigns to Buyer, and Buyer hereby assumes, the Lease and all of the covenants, agreements, rights and obligations to be performed under the Lease from and after the Closing Date.

2. Applicable Law. This Agreement shall be governed by and interpreted in accordance with the laws of the State of South Dakota.

3. Counterparts. This Agreement may be executed and delivered electronically and in multiple counterparts, all of which when taken together shall constitute a fully-executed agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement on the day and year first above written.

Lewis Family Drug, LLC

By____________________________

Its CEO

Sanford Medical Center

By____________________________

Its ____________________________

CONSENTED TO AND ACKNOWLEDGED BY LANDLORD

City of Clark

By_________________________________

Its_______________________________

JULY CLAIMS (07 26 Claims)

Pitney Bowes	Postage	$	1,041.99
Wellmark Blue Cross & Blue Shield	Insurance	$	8,418.10
Republic National Distributing	Liquor	$	160.90
212 Truck & Trailer	Repairs	$	2,648.87
Chesterman Company	Concessions	$	1,174.35
Principal Financial Group	Insurance	$	46.62
Clark Building Center	Repair Supplies	$	288.19
Core & Main	Parts & Meter Reader Repair from lightning Strike	$	15,862.83
Dakota Style	Concessions	$	26.88
Gunderson Palmer Nelson Ash	Legal Services	$	980.29
J & J Heating	Repairs	$	718.90
Hawkins, Inc.	Chemicals	$	9,081.74
Lacey Well Drilling, Inc.	Well Work	$	300.00
Milbank Winwater Works	Repair Parts	$	294.28
Moeller Sheet Metal	Pool Repairs	$	249.88
Northern Con-Agg LLP	Materials	$	660.57
Porter	Liquor	$	1,282.60
SD Dept of Transportation	Fuel	$	356.45
Star Laundry	Laundry Service	$	329.83
Westside Implement	Parts & Repairs	$	10,371.44
WW Tire Service	Repairs	$	283.04
Woodring Plumbing	Repairs	$	261.22
Amazon Capital Services	Supplies	$	926.44
Delta Dental of SD	Insurance	$	1,519.45
Vision Service Plan	Insurance	$	451.50
Northwestern Energy	Utilities	$	8,854.94
Asphalt Paving & Materials	Materials	$	464.14
Byron Rieckman	Storm Siren Repairs	$	174.50
Clark Co. Historical Society	Subsidy	$	577.00
Dakota Butcher	Liquor	$	471.86
Duininck Inc.	Materials	$	676.35
Midwest Turf & Irrigation	Chemicals	$	1,488.10
SD Dept of Health	Water Testing	$	40.00
Southern Glazers	Liquor	$	707.95
Spudnicks	Potato Days Sponsorship	$	1,500.00
SD Rural Development	Sewer Loan I	$	787.00
SD Rural Development	Water Loan	$	908.00
SD Rural Development	Sewer Loan II	$	1,307.00
Demco	Library Supplies	$	187.75
AgWrx Cooperative	Fuel	$	535.00
AT&T Mobility	Utilities	$	147.23
Dollar General	Supplies	$	70.47
Johnson Trucking	Towed Semi in for Repairs	$	700.00
Mack's Standard	Fuel & Repairs	$	760.95
New Dimension, LLC	Mowing & Trimming	$	2,630.00
Olson Consulting Service	Code Enforcement	$	1,603.83
Quill	Supplies	$	566.87
Clark Ace Hardware	Supplies	$	762.96

Pivotal Solutions	Sign at Golf Club	$	318.60
Elan Financial Services	Credit Card Bill	$	1,880.06
A-I Computer Solutions	Online Protection	$	20.00
City of Clark	Utilities	$	6,191.07
Udrive Technology	Texting Service	$	68.24
US Foods	Concessions & Supplies	$	14,127.08
ITC	Utilities	$	979.68
Ken's Food Fair	Groceries/Liquor	$	729.17