

**CITY OF BARRETT**  
**PO BOX 155**  
**BARRETT, MINNESOTA 56311**  
*www.barrettmn.com*  
*Email - barrett@runestone.net*  
**320-528-2440 Phone**  
**320-528-6639 Fax**

**MAYOR:** *Michelle Jenson*

**CLERK / TREASURER:** *Marita Rhude*

**COUNCIL MEMBERS:**

*Katie Hauglie*

*Aaron Ray*

*Mike Moss*

*Susie Sieben*

=====  
**Barrett City Council Meeting Agenda**  
**Monday, December 8, 2025**  
**5:00 p.m. Regular Meeting**  
**Barrett City Office**

Call to Order

Visitor Comments

Additions to Agenda/Approval of Agenda

Approval of minutes

1. Approve 2026 Tax Certification of Past Due Accounts
2. Approve 2026 General Fund, Sewer Fund and Water Fund Budgets
3. Approve 2026 Final Tax Levy
4. Approve 2026 rates for Water/Sewer/Storm Water
5. Approve 2026 Fee Schedule
6. Approve Auditor Contract
7. Approve 2026 Law Enforcement Agreement
8. Mailboxes on Sidewalks
9. Unfinished Business Update

Maintenance Update – Jason Wendt

Clerk Update - Marita Rhude

Donation Resolution

Approval of Bills

**CITY OF BARRETT**  
**County of Grant**  
**State of Minnesota**

**RESOLUTION # 12-1-2025**

**A RESOLUTION CERTIFYING PAST DUE UTILITY BILLINGS TO THE GRANT COUNTY  
AUDITOR FOR COLLECTION WITH THE 2026 PROPERTY TAXES**

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**WHEREAS**, pursuant to proper notice duly given as required by law, the City Council has met, heard, and passed upon all objections to the proposed certification for unpaid charges for City utilities; and

**WHEREAS**, the City of Barrett has an established procedures for the collection of past due fees for City utilities, and

**WHEREAS**, the amount of bad debt have been minimized through diligent collection efforts by staff, and

**WHEREAS**, such proposed list of customers who have delinquent charges, a copy of which is hereby attached as Exhibit 1 and made a part hereof, is hereby accepted and shall constitute the certification against the parcels named herein.

**NOW THEREFORE**, BE IT RESOLVED that the City Council of the City of Barrett, Minnesota, does certify for collection by the Grant County Auditor the delinquent accounts that meet the criteria for past-due accounts as listed on Exhibit 1. Further, that said amounts shall be collected with the 2025 property taxes levied against said parcels.

**ADOPTED** this 8<sup>th</sup> day of December 2025.

\_\_\_\_\_  
Michelle Jenson, Mayor

ATTEST:

\_\_\_\_\_  
Marita Rhude, Clerk/Treasurer

### Exhibit 1

<b>Name</b>	<b>Parcel</b>	<b>Amount</b>
Tyler Nelson	18-0258-000	\$1,108.61
Kevin Pettee	18-0009-000	\$ 550.00
Tanya Puchalski	18-0294-000	\$1,081.91
Michael Wood	18-0047-000	\$1,407.52

*City of Barrett  
County of Grant  
State of Minnesota*

**CITY OF BARRETT  
FINAL TAX LEVY-2026**

**RESOLUTION #12-2-2025 APPROVING FINAL TAX LEVY - 2026**

**Be it resolved by the Council of the City of Barrett, County of Grant, State of Minnesota, that the following sums of money be levied for the current year, collectible in 2026, upon taxable property in the City of Barrett, for the following purposes:**

<b>General Revenue</b>	<b>\$171,816.10</b>
<b>Streets Levy</b>	<b><u>\$ 54,100.00</u></b>
<b>Total Levy</b>	<b>\$225,916.10</b>

**Motion by: \_\_\_\_\_ Seconded by: \_\_\_\_\_**

**The City Clerk is hereby instructed to transmit a certified copy of this Resolution to the County Auditor of Grant County, Minnesota.**

**Adopted by the City Council on December 8, 2025**

**ATTEST:**

\_\_\_\_\_  
Marita Rhude, Clerk/Treasurer

\_\_\_\_\_  
Michelle Jenson, Mayor

## Levy Information

2012 Levy	\$232,688.00
2013 Levy	\$231,000.00
2014 Levy	\$217,457.58
2015 Levy	\$215,000.00
2016 Levy	\$212,693.41
2017 Levy	\$180,626.48
2018 Levy	\$174,388.42
2019 Levy	\$176,402.49
2020 Levy	\$178,907.91
2021 Levy	\$166,353.21
2022 Levy	\$172,946.00
2023 Levy	\$170,758.00
2024 Levy	\$177,516.00
2025 Levy	\$184,604.00
2026 Levy	\$171,816.10

### Streets Levy

\$54,507.50	<b>Total Levy</b>	<b>\$225,265.50</b>
\$54,720.00	<b>Total Levy</b>	<b>\$232,236.00</b>
\$53,910.00	<b>Total Levy</b>	<b>\$238,514.00</b>
\$54,100.00	<b>Total Levy</b>	<b>\$225,916.10</b>

*Decrease in levy of \$12,789.90*

2026 Preliminary Levy	\$190,142.00	\$54,100.00	<b>Total Levy</b>	<b>\$244,242.00</b>
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**CITY OF BARRETT  
COUNTY OF GRANT  
STATE OF MINNESOTA**

**RESOLUTION NO. 2024-12-04**

**A RESOLUTION SETTING UTILITY RATES**

**WHEREAS**, Barrett City Code Section 2, 1.04 allows for the establishment of a Utility Rate Schedule, and

**WHEREAS**, The Barrett City Council by resolution established rates as follows:

Water Base - \$39.50, \$5.50/1,000 gallons and \$15/1,000 gallons Bulk Water

Sewer Base - \$39.50, \$10.00/1,000 gallons

Storm Water - \$15.10 per EDU

Solid Waste – Canisters: 30 gallon-\$8.75, 60 gallon-\$16.25, 95 gallon-\$23.75;

Dumpster: \$55/yard

Recycling- \$7.90 per EDU

**NOW THEREFORE, BE IT RESOLVED** by the City Council of the City of Barrett, county of Grant, State of Minnesota, hereby sets the Utility rates listed above effective the January 2026 billing.

**BE IT FURTHER RESOLVED** this resolution is hereby duly passed and adopted by the City council of the City of Barrett, Minnesota, this 8<sup>th</sup> day of December 2025.

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Michelle Jenson, Mayor

Attested:

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Marita Rhude, Clerk/Treasurer

**CITY OF BARRETT  
FEE & LICENSE SCHEDULE—2026**

Pet License (Lifetime)	\$	10.00
NSF Check Fee	\$	30.00
Certification to Taxes	\$	50.00
Liquor Licenses:		
Off Sale	\$	100.00
On Sale	\$	1,400.00
On Sale Sunday	\$	200.00
3.2 On Sale	\$	25.00
Wine On Sale	\$	100.00
Zoning Permits		25 and up
Lakeshore Zoning Permits		100 and up
Zoning Permit Violation		Double the permit fee
Variance Permit	\$	250.00
Variance Permit with Special Meeting	\$	650.00
New Account Fee	\$	25.00
Bulk Water Rate		\$15.00/per thousand gallons Plus base fee of \$39.50
Water Rate Base	\$	39.50
Water Rate per 1,000 gallons	\$	5.50
Water Contingency Fee		1.00 per customer/per month
Sewer Rate Base	\$	39.50
Sewer Rate per 1,000 gallons	\$	10.00
Storm Water Rate		\$15.10 per EDU
Sewer Contingency Fee		2.00 per customer/per month
Recycling		\$7.90 per EDU
Residential Solid Waste:		
Solid Waste 35 gallon canister	\$	8.75
Solid Waste 65 gallon canister	\$	16.25
Solid Waste 95 gallon canister	\$	23.75
Commerical Solid Waste:		
Solid Waste 35 gallon canister	\$	12.00
Solid Waste 65 gallon canister	\$	19.50
Solid Waste 95 gallon canister	\$	27.00
Dumpsters		\$55/yard
Late Payment Fee		10% of outstanding balance

Water Hook-up Fee	\$	500.00
Sewer Hook-up Fee	\$	500.00
New Water Meter (standard household size)		Actual cost of meter
Cemetery Lots:		
Barrett Resident	\$	300.00
Non-Resident	\$	600.00

## **AGREEMENT FOR LAW ENFORCEMENT**

This Agreement made and entered into this **18th day of November , 2025**, by and between the **County of Grant**, herein referred to as "COUNTY" and the **City of Barrett**, hereinafter referred to "CITY".

### **RECITALS**

**WHEREAS**, the City of Barrett is desirous of contracting with the County of Grant for the performance of law enforcement functions within the city limits of the City of Barrett through the Sheriff's Office ; and

**WHEREAS**, the County of Grant and the Sheriff of Grant County are agreeable to rendering such services; and

**WHEREAS**, such contracts are authorized and provided for by Minnesota Statute §436.05 and §471.59 et seq.;

### **AGREEMENT**

**NOW, THEREFORE**, it is agreed by and between the following parties, County of Grant, Sheriff of Grant County, and City of Barrett as follows:

1. The County of Grant shall, through the office of Sheriff, provide police protection within the corporate limits of the City of Barrett as those may exist from time to time in the following manner:

(a) Service contemplated hereunder shall include the enforcement of state statutes, municipal ordinances of the City which are primarily criminal in nature and are of the same type of nature as normally enforced by the Sheriff in unincorporated territories of the County. Included hereunder are traffic enforcement, and other criminal statutes, but shall exclude such licensing or other ordinance requirements which are essentially civil in nature such as building code, zoning, etc.

(b) The rendition of such service, standard of performance, discipline of officers assigned, and any other matters incident to the performance of such services and the control of performance of such services and the control of personnel so employed, shall remain with the County. In the event of dispute between the parties as to actual performance rendered hereunder, tickets issued, criminal actions commenced, or any other matters determining the level or actual

performance of police services shall be made exclusively by the Sheriff of the County and those responsible for the prosecution thereof.

2. To facilitate performance of said functions, the County and the officers assigned under said contract shall expect full cooperation and assistance from all elected officials, officers, agents and employees of the City, including access to all City owned property and buildings, reasonable use of the City facilities and equipment.

3. The County shall furnish and supply all necessary labor, supervision, equipment, communications, central records, and supplies necessary to maintain the appropriate level of service to be rendered hereunder.

4. The County shall assume all liability for the direct payment of salaries, wages, worker's compensation, or any other insurance relating to the operation of the assigned personnel, and shall hold the City harmless for any such claim for compensation, insurance injury and the City shall not be liable for indemnity to the County to County employees for any such claim of compensation, injury or sickness arising out of employment, and the County hereby agrees to hold the city harmless therefrom. Additionally, the County agrees to add the City as an additional insured to the County's liability coverage. The County also agrees to defend and indemnify the City, and its officers, employees, and agents, from and against all claims, damages, losses, and expenses, including attorney fees, arising out of or resulting from the County's performance or failure to perform its obligations under this Agreement; but only to the extent caused in whole or in part by the negligent acts, errors, or omissions of the County or anyone for whose acts the County may be liable. Nothing contained herein shall constitute a waiver on the part of the County or the City to their respective entitlements to immunity or liability limits.

5. The Sheriff of Grant County shall have the discretion to determine the amount of time that the services hereunder are provided to the City, with the minimum amount of law enforcement required being **730 hours** annually.

6. This Agreement shall be effective January 1, 2026, and shall terminate on December 31, 2026. This Agreement shall be automatically renewed utilizing the following protocol:

- a. By April 1 of each year, the County will provide the City rates for the subsequent year utilizing the formula attached here as Exhibit A.
- b. City shall then have the option to opt out of this contract for the subsequent year by providing notice to the County by July 1 that it is electing not to renew this Agreement for the following year.
- c. Upon such election to non-renew this Agreement, this Agreement shall then terminate on December 31 of the year in which notice has been given.

7. As and for compensation hereunder, the City agrees to pay to the County the amount of **\$42,486.00 for the calendar year 2026**. In subsequent years, the amount shall be adjusted as provided in paragraph 6a above, unless this Agreement is non-renewed by the City. The amount may be payable in each year shall be paid quarterly, with Grant County Sheriff's Office proving invoices.

8. It is understood and agreed that the fines for any arrests or citations issued by the officer assigned hereunder shall be appropriately prosecuted in the County District Court, and any fines resulting therefrom shall be remitted as is now provided by law with reference to offenses occurring within the city limits of a city.

9. It is understood between the parties that upon written notice given by either party, negotiations will be undertaken for the purpose of: (a) Termination of the Agreement; (b) revising, adding to or striking any of its provisions which do not appear to be feasible as set forth herein, and that such changes, if any, when agreed to, may be entered by auxiliary contract which shall have the same effect as through they were originally a provision of this original agreement, provided; however, that such changes, to be effective, must be in accordance with the same formalities as the original Agreement therein.

**IN WITNESS WHEREOF**, the County of Grant, by its Board of Commissioners, the Sheriff of Grant County, and the City of Barrett, by its City Council, have approved this Agreement by a majority of the governing body and have authorized the appropriate officers to execute this Agreement to be effective on the date written herein.

**ATTESTED BY:**

**COUNTY OF GRANT**

\_\_\_\_\_  
Grant County Coordinator

\_\_\_\_\_  
Chair, Board of Commissioners

Dated:

Dated:

**ATTESTED BY:**

**CITY OF BARRETT**

\_\_\_\_\_  
City Administrator

\_\_\_\_\_  
Mayor, City of Barrett

Dated:

Dated:

**GRANT COUNTY SHERIFF**

\_\_\_\_\_  
Dated:

**CITY OF BARRETT  
COUNTY OF GRANT  
STATE OF MINNESOTA**

**RESOLUTION 2025-12-05**

**RESOLUTION EXPRESSING ACCEPTANCE OF AND APPRECIATION FOR  
THE DONATIONS TO THE CITY OF BARRETT**

**WHEREAS**, MN Statute 465.03 requires that cities accept donations for the benefit of their citizens in accordance with the terms prescribed by the donor: and

**WHEREAS**, the City of Barrett has received a donation in the amount of \$1,868.42 for the Barrett Pavilion Fund.

**NOW THEREFORE, BE IT RESOLVED** by the City of Barrett as follows:

1. Acknowledges and accepts the donation of \$1,868.42 for the Barrett Pavilion Fund from Joyce Hanson with gratitude.

**BE IT FURTHER RESOLVED**, this resolution is hereby duly passed and adopted by the City Council of the City of Barrett, Minnesota, on this 8<sup>th</sup> day of December 2025.

Motion made by: Councilperson

Second By: Councilperson

Roll Call Vote:

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Michelle Jenson, Mayor

Attested:

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Marita Rhude, Clerk/Treasurer

Date Range : 11/4/2025 To 12/8/2025

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
12/08/2025	EFTPS	EFPTS payment	1977	\$1,903.06	100-41425-101- 100-41425-122- 100-41425-135- 100-43001-101- 100-43001-122- 100-43001-135- 601-49401-101- 601-49401-122- 601-49401-135- 602-49451-101- 602-49451-122- 602-49451-135- 100-41110-100-	Clerk Clerk Clerk Public Works Public Works Public Works Water Fund Expenses Water Fund Expenses Water Fund Expenses Water Fund Expenses Sewer Fund Expenses Sewer Fund Expenses Sewer Fund Expenses Council/Town Board	\$568.18 \$249.16 \$58.27 \$223.26 \$96.90 \$22.66 \$221.48 \$97.93 \$22.90 \$221.48 \$97.93 \$22.90 \$0.01
12/08/2025	MN Department of Revenue, Sales Tax	November 2025 Sales Tax	1978	\$898.00	601-49401-439-110 603-49501-439-110 603-49501-439-110	Water Fund Expenses Garbage Fund Expenses Garbage Fund Expenses	\$155.00 \$182.00 \$561.00
12/08/2025	PERA	PERA payment	1979	\$1,198.17	100-41425-101- 100-41425-121- 100-43001-101- 100-43001-121- 601-49401-101- 601-49401-121- 602-49451-101- 602-49451-121-	Clerk Clerk Public Works Public Works Water Fund Expenses Water Fund Expenses Sewer Fund Expenses Sewer Fund Expenses	\$257.50 \$297.12 \$101.59 \$117.22 \$98.60 \$113.77 \$98.60 \$113.77
12/08/2025	Barrett Care Center	Tax Abatement 2nd half 2025	1980	\$1,076.22	100-46510-496-	Economic Development and Assistance	\$1,076.22
12/08/2025	Grant County Sheriff	2025 2nd half contract	1981	\$21,906.54	100-42101-311-	Sheriff's Contract	\$21,906.54
12/08/2025	Amazon Capital Services	Operating Supplies	1982	\$18.99	100-49501-227-	Garbage Fund Expenses	\$18.99

Date Range : 11/4/2025 To 12/8/2025

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
12/08/2025	American Welding & Gas, Oxygen 10/31/25 Inc.		1983	\$63.36	225-42220-211-	Fire Fighting	\$63.36
12/08/2025	Culligan Water of Elbow Lake	Bottled water/cc water softner	1984	\$44.00	100-45209-211- 100-41901-495-	Community Center Other General Government	\$15.00 \$29.00
12/08/2025	Environmental Services, Grant MN	Solid Waste & Recycling	1985	\$5,262.42	603-49501-384- 603-49501-386-	Garbage Fund Expenses Garbage Fund Expenses	\$3,436.49 \$1,825.93
12/08/2025	Glenwood State Bank	postage-water	1986	\$7.99	601-49401-322-	Water Fund Expenses	\$7.99
12/08/2025	Minnesota Department of Health	CW fee	1987	\$388.00	601-49401-900-	Water Fund Expenses	\$388.00
12/08/2025	First National Bank of Omaha	Bond Interest & Principal	1988	\$51,258.75	431-47210-611- 431-47110-601- 431-47501-311-	Interest - Bonds Bond Principal Fiscal Agent's Fees	\$15,763.75 \$35,000.00 \$495.00
12/08/2025	RMB Environmental Lab, Inc.	testing	1989	\$20.00	602-49451-437-	Sewer Fund Expenses	\$20.00
12/08/2025	Runestone Telecom Association	Phone/Internet	1990	\$239.78	100-45209-321- 225-42220-321- 100-41901-321-	Community Center Fire Fighting Other General Government	\$73.28 \$73.28 \$93.22
12/08/2025	Star Bank (HSA Account)	HSA Money	1991	\$1,221.68	100-41425-101- 601-49401-134- 602-49451-134- 100-43001-134- 100-41425-134-	Clerk Water Fund Expenses Sewer Fund Expenses Public Works Clerk	\$500.00 \$220.83 \$220.83 \$220.84 \$59.18

Date Range : 11/4/2025 To 12/8/2025

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Total</u>	<u>Account #</u>	<u>Account Name</u>	<u>Detail</u>
12/08/2025	Team Laboratory Chemical Corporatio	Lift Station Cleaner, Mega bugs	1992	\$2,580.00	601-49401-227-	Water Fund Expenses	\$2,580.00
<b>Total For Selected Claims</b>				<b>\$88,086.96</b>			<b>\$88,086.96</b>

Aaron A Ray	City Council/Town Board	Date
Katie Hauglie	City Council/Town Board	Date
Michael L Moss	City Council/Town Board	Date
Susie Sieben	City Council/Town Board	Date
Tim Lasch	City Council/Town Board	Date

Payroll Period Ending: 12/31/2025

ID	Employee Name	Hours										Earnings						
		Regular	OT	Hol	Sick	Vac	Comp	ESST	Regular	OT	Tips	Hol	Sick	Vac	Comp	ESST	Gross	
	Hauglie,Katie	17.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	
	Jenson,Michelle	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,475.00	
	Lasch,Tim	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	
	Lien III,David Jon	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	
	Moss,Michael L	14.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	
	Puchalski,Jason	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	
	Ray,Aaron A	13.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	
	Sieben,Susie	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	
	Sieben,Susie	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	
	Westrom,Jenny	1.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	
<b>TOTALS</b>		<b>81.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,775.00</b>	

ID	Employee Name	Pretax Deductions										Federal WHTax				Medicare		State WHTax	
		PERA	Def. Income	Cafeteria	Other	Taxable Wages	FICA	FICA	FICA	FICA	FICA	FICA	FICA	FICA	FICA	FICA	FICA	FICA	
	Hauglie,Katie	\$0.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$89.90	\$89.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Jenson,Michelle	\$0.00	\$0.00	\$0.00	\$0.00	\$3,475.00	\$215.45	\$215.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Lasch,Tim	\$0.00	\$0.00	\$0.00	\$0.00	\$240.00	\$14.88	\$14.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Lien III,David Jon	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$11.16	\$11.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Moss,Michael L	\$0.00	\$0.00	\$0.00	\$0.00	\$2,450.00	\$151.90	\$151.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Puchalski,Jason	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00	\$26.04	\$26.04	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Ray,Aaron A	\$0.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$77.50	\$77.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Sieben,Susie	\$0.00	\$0.00	\$0.00	\$0.00	\$950.00	\$58.90	\$58.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Sieben,Susie	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$11.16	\$11.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
	Westrom,Jenny	\$0.00	\$0.00	\$0.00	\$0.00	\$180.00	\$11.16	\$11.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,775.00</b>	<b>\$668.05</b>	<b>\$668.05</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	

Payroll Period Ending: 12/31/2025

ID	Employee Name	Insurance				Union	Others 1	Others 2	Others 3	Net Pay	EIC Reimbursements	Total	Check #
		Health	Dental	Life									
	Hauglie, Katie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,339.07	\$0.00	\$1,339.07		
	Jenson, Michelle	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,209.16	\$0.00	\$3,209.16		
	Lasch, Tim	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$221.64	\$0.00	\$221.64		
	Lien III, David Jon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.23	\$0.00	\$166.23		
	Moss, Michael L	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,262.57	\$0.00	\$2,262.57		
	Puchalski, Jason	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$387.87	\$0.00	\$387.87		
	Ray, Aaron A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,154.37	\$0.00	\$1,154.37		
	Sieben, Susie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$877.32	\$0.00	\$877.32		
	Sieben, Susie	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.23	\$0.00	\$166.23		
	Westrom, Jenny	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.23	\$0.00	\$166.23		
<b>TOTALS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,950.69</b>	<b>\$0.00</b>	<b>\$9,950.69</b>		

For the Period : 11/1/2025 To 11/30/2025

<u>Name of Fund</u>	<u>Beginning Balance</u>	<u>Total Receipts</u>	<u>Total Disbursed</u>	<u>Ending Balance</u>	<u>Less Deposits In Transit</u>	<u>Plus Outstanding Checks</u>	<u>Total Per Bank Statement</u>
General Fund	\$742,708.43	\$4,751.94	\$9,525.22	\$737,935.15	\$0.00	\$0.00	\$737,935.15
Fire Operating	\$120,414.77	\$53.66	\$1,184.59	\$119,283.84	\$0.00	\$0.00	\$119,283.84
GO Bond - 2019-2021	\$12,730.06	\$0.00	\$0.00	\$12,730.06	\$0.00	\$0.00	\$12,730.06
2022A GO Bond - Streets	(\$43,614.00)	\$0.00	\$0.00	(\$43,614.00)	\$0.00	\$0.00	(\$43,614.00)
2023A Sewer Debt Service	\$84,316.65	\$0.00	\$0.00	\$84,316.65	\$0.00	\$0.00	\$84,316.65
2023B Water Debt Service	\$3,220.00	\$0.00	\$0.00	\$3,220.00	\$0.00	\$0.00	\$3,220.00
2019-2020 Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water-Reserve	\$69,083.00	\$0.00	\$0.00	\$69,083.00	\$0.00	\$0.00	\$69,083.00
Sewer- Reserve	\$22,799.00	\$0.00	\$0.00	\$22,799.00	\$0.00	\$0.00	\$22,799.00
PFA Water Reserve	\$45,360.00	\$0.00	\$0.00	\$45,360.00	\$0.00	\$0.00	\$45,360.00
Water Contingency	\$34,403.00	\$0.00	\$0.00	\$34,403.00	\$0.00	\$0.00	\$34,403.00
Sewer Contingency	\$39,992.00	\$0.00	\$0.00	\$39,992.00	\$0.00	\$0.00	\$39,992.00
2016 Water Debt Service	\$197,546.75	\$0.00	\$0.00	\$197,546.75	\$0.00	\$0.00	\$197,546.75
Water	\$175,720.25	\$11,623.63	\$4,858.85	\$182,485.03	\$0.00	\$2,433.33	\$184,918.36
Sewer	\$29,516.30	\$16,259.93	\$4,582.95	\$41,193.28	\$0.00	\$2,433.34	\$43,626.62
Garbage	\$38,805.87	\$8,078.52	\$8,779.45	\$38,104.94	\$0.00	\$2,433.33	\$40,538.27
<b>Total</b>	<b>\$1,573,002.08</b>	<b>\$40,767.68</b>	<b>\$28,931.06</b>	<b>\$1,584,838.70</b>	<b>\$0.00</b>	<b>\$7,300.00</b>	<b>\$1,592,138.70</b>