

**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*

*Mike Moss*

*Aaron Ray*

*Susie Sieben*

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**Barrett City Council Meeting Agenda**  
**Monday, June 9, 2025**  
**5:00 p.m. Regular Meeting/Public Hearing**  
**Barrett City Office**

Call to Order

Visitor Comments

Additions to Agenda/Approval of Agenda

Approval of minutes

1. Chicken Ordinance
2. Fire Department concerns
3. Assign Street Address – 216 County Road 10
4. 2025 Budget Update
5. Cannabis Ordinance/Grant County
6. Unfinished Business Update

Maintenance Update – Jason Wendt

Clerk Update - Marita Rhude

Donation Resolution

Approval of Bills

**Barrett City Council Meeting Minutes**  
**Monday, June 9, 2025**  
**5:00 p.m.**  
**Barrett City Office**

**Present:** Mayor-Michelle Jenson; Council-Aaron Ray, Katie Hauglie, Mike Moss, Susie Sieben; Clerk/Treasurer-Marita Rhude; Public Works Superintendent-Jason Wendt; Guests-Roni Kramer, Brent Engler.

Mayor Jenson called the meeting to order at 5:00 p.m.

The council reviewed a variance application from Roni Kramer. She is requesting a variance to add a 14' x 18" carport within 2.5 feet of the property line on the northwest side of the property. The affected property owner has provided written permission.

Hauglie moved to resolve to adopt resolution 2025-06-25-02 the approval for a Variance for Roni Kramer at 502 3rd Street, seconded by Sieben. Roll Call Vote: Hauglie-yes, Ray-yes, Jenson-yes, Moss-yes, Sieben-yes

Ray made a motion to approve the agenda as presented, seconded by Moss. MCU

Sieben made a motion to approve Monday, May 12, 2025, Regular City Council meeting minutes, seconded by Moss. MCU

The City Council received a written request from several residents to change the Ordinance regulating Chickens. City Council agree they will bring forth a proposed Ordinance for next month's meeting for consideration.

Brent Engler was present requesting his water service be turned back on and wants to enter into a payment agreement to pay off the remaining balance. Sieben made a motion to approve a payment agreement of \$400 per month, seconded by Hauglie. MCU

The City discussed a request to put a no parking in street right away sign on Shady Ave. The Council took no action to approve putting up a no parking sign on Shady Ave.

The Pavilion roof is still leaking in 2 spots. Someone from Roth Roofing is coming out again tomorrow. If no one from Roth Roofing shows up it will be sent to the City Attorney.

Sieben moved to resolve Resolution #2025-06-01 expressing acceptance and appreciation for the donations of \$800 to the Barrett Fire Department and \$1,400 for the Pavilion fund, seconded by Hauglie.

Roll Call Vote: Roll Call Vote: Hauglie-yes, Ray-yes, Jenson-yes, Moss-yes, Sieben-yes

Moss made a motion to pay bills in the amount of \$43,942.14, Check #20602 to Check #20629, seconded by Sieben. MCU

Ray made a motion to adjourn at 5:46 p.m., seconded by Moss. MCU

Respectfully Submitted: \_\_\_\_\_ Marita Rhude, Clerk/Treasurer

Approved by: \_\_\_\_\_ Michelle Jenson, Mayor

DRAFT

**CITY OF BARRETT  
GRANT COUNTY, MINNESOTA**

**AN ORDINANCE AMENDING CURRENT  
BARRETT CITY CODE CONCERNING ANIMALS**

**Section 8.01 sub. sec. 3** of the Barrett Code of Ordinances is hereby amended by amending the definition of FARM ANIMAL to omit the term **chickens** from the defined list of animals commonly associated with a farm. And by adding the following definitions:

**CHICKEN.** A domesticated female fowl of the Genus Species.

**CHICKEN COOP.** A structure for housing of chickens made of wood or other similar materials that provide shelter from the elements.

**CHICKEN RUN.** An enclosed outside yard for the keeping and exercising of chickens.

**Section 8.041** of the Barrett Code of Ordinances is hereby amended to add the following:

**CHICKENS**

(A) **Permit Required for Keeping of Chickens.** No person shall anywhere in the City keep, harbor, or maintain care, custody, or control over any chicken without first obtaining a permit issued by the City of Barrett. No permit shall be granted to keep any chicken on any property which contains two (2) or more dwelling units. Permits may be granted to landowners only but can be assigned to tenants with the City and Landowner's approval.

(B) **Application for Permit.** Any person applying for a permit shall include the following information in written form: A zoning permit application which includes a scaled diagram with dimensions and locations of buildings; written consent from one hundred (100) percent of the owners or occupants of privately or publically owned real estate that is located adjacent (ie., sharing property lines) on the outer boundaries of the premises for which the permit is being requested; and a completed permit application. In addition, within one year of the initial permit the applicant must complete and provide proof of poultry education

*Approval of application is subject to conditions prescribed in herein by the City of Barrett. Failure to adhere to conditions herein is cause for cancellation of the permit and/or result in an administrative citation.*

(C) **Duration of permit.** All initial permits issued shall expire on May 1st of the following year after its issuance unless sooner revoked. The application fee for such a permit (\$15.00) shall be set by the City Council and may be changed from time to time. Application for permit renewal, accompanied by renewal fee payment as established by the council in the current year fee schedule, shall be made at least thirty (30) days prior to the expiration of the chicken permit. Renewal permits will be valid until May 1<sup>st</sup> of the following year.

(D) **Refusal to grant permit.** The City of Barrett may refuse a permit to keep or maintain chickens hereunder for failure to comply with the provisions of this Section and shall refuse to issue a permit if such chickens should not be kept upon the premises described in the application or the permit. The City of Barrett may refuse

If any such permit is refused, the fees paid with the application and zoning permit shall be retained by the City of Barrett. A license may be denied to any person who owes the City money or has in the last 5 years been convicted or pled guilty to any violation of animal ordinances.

(E) **Numbers and type of chicken allowed.**

- No more than (4) chickens shall be maintained at any one residence or premises.
- Hen chickens may be kept within the Residential Zones.
- The keeping of roosters is prohibited. Chickens shall not be raised or kept for fighting.

(F) **Impounding of Chickens.** Any chickens, kept in violation of this Ordinance may be impounded by the City Offices or Grant County Sheriff, and after being so impounded for five (5) days or more without being reclaimed by the owner may be destroyed or sold. All rights and ownership shall strictly expire and be null and void for all chickens unclaimed by the owner at the expiration of the five (5) day redemption period. Any person reclaiming such impounded animal shall pay the costs of impounding and keeping the same. For the purpose of discharging the duties imposed by this section, the enforcing officer or peace officer is empowered to enter upon private property of another without permission.

(G) **Public or Private Nuisance.** No person shall allow any chicken under his/her ownership or control to disturb the peace and quiet of the City or to otherwise become a public or private nuisance so as to annoy, injure, or endanger the health, safety, comfort, or repose of the public. Nor shall the owner of chickens maintain them in a manner so as to create a nuisance to owners of property adjacent to or in close proximity with the property on which said chicken is located. Running at large is hereby declared a public nuisance.

Factors to be considered in deciding whether the keeping of chickens creates a public or private nuisance include, but are not limited to, the following:

- The condition of any structure or building wherein any chicken and other fowl is kept.
- The proximity of pens, fences and other structures to adjacent property lines.
- The general nature and characteristics of neighborhood.
- The number of chickens kept on any one parcel.
- The relative size of the parcel on which the chickens are kept.
- The type of chickens being kept.
- The extent to which neighboring property is protected from the effects of said chickens, e.g., solid fences, landscape screening, buffer areas, etc.
- The presence of objectionable odors and or noise.
- The relative danger the chicken would pose if exposed to the general public.

(H) **Pens and Yards.** All chicken coops and chicken runs wherein chickens are kept or permitted to be shall be maintained in a clean and sanitary condition, devoid of all rodents and vermin, and free from objectionable odors. Such structures shall be maintained in good condition and shall be sufficient in strength and size to allow the particular chickens being kept to move about, but also able to prevent the escape of the chickens by climbing digging, chewing, manipulating of locks, gates or any other means if such restraint is necessary to prevent the creation of a nuisance. The City, upon complaint of any individual, shall inspect any such structure or premises and issue any such order as may be necessary to carry out the provisions hereof.

(I) **Chickens within City Limits; Confinement.** Every person who owns, controls, keeps, maintains or harbors hen chickens must keep them confined on the premises at all times in a chicken coop or chicken run while in the City. Chickens are not allowed to be located in any unfenced yard or garage. In addition, chickens are not allowed to run freely in fenced yards

(J) **Chicken Coops and Chicken Runs.**

- Any chicken coop and run fencing must be consistent with zoning codes. *ANY CHICKEN HOUSE OR THE ENCLOSURE MUST NOT BE LOCATED LESS THAN 15 FEET FROM ANY ABUTTING PROPERTY LINE.*
- No chicken coop or run shall be constructed on any lot prior to the time of construction of the principal structure.
- All chicken coops must have a minimum 2 square feet per chicken (bantams), minimum 4 square feet per chicken (full size) and must not exceed 10 square feet per chicken and must not exceed 6 feet in total height. The coop floor, foundation and footings must be constructed using rodent resistant construction. Fenced-in chicken runs must not exceed 20 square feet per chicken and fencing must not exceed six feet in total height. Chicken runs may be enclosed with wood and/or woven wire materials, and may allow chickens to contact the ground. *Chickens must be provided with a covered, predator-resistant chicken house that is properly ventilated, designed to be easily accessed, cleaned and maintained.*
- Chickens must be secured in a chicken coop from sunset to sunrise each day. *During daylight hours, chickens must have access to the chicken house and access to an outdoor enclosure that is adequately fenced, pursuant to this Ordinance, to protect them from predators.*
- Chicken coops must be elevated a minimum of 12 inches and a maximum of 24 inches above grade to ensure circulation beneath the coop.
- Chicken grains and feed must be stored in metal predator proof containers.
- Chicken coops cannot be housed within or attached to residential buildings including garages.
- *Manure must be stored and disposed of. Manure may be composted. All manure not composted must be removed from the premises regularly. Uneaten and discarded feces, feathers and other waste must be regularly removed.*
- *Odors from hens, manure or related substances shall not be detectable from property lines.*

(K) **Conditions and Inspection.** No person who owns, controls, keeps, maintains or harbors hen chickens shall permit the premises where the hen chicken are kept to be or remain in an unhealthy, unsanitary or noxious condition or to permit the premises to be in such condition that noxious odors are carried to adjacent public or private property. Any chicken coop and chicken run authorized under this section may be inspected at any reasonable time by the City, law enforcement or other agent of the city. Slaughter, butcher, and breeding of chickens on any premises within the city is prohibited.

(L) **Removal of Chicken Coop and Chicken Run.** Any chicken coop or chicken run constructed or maintained on any premises shall be immediately removed from said premises after the expiration of the permit or shall be removed within 30 days upon ceasing to use the chicken coop and/or chicken run for the keeping of chickens.

(M) **Violations a Misdemeanor.** Any person who owns, controls, keeps, maintains or harbors chickens in the City of Barrett without obtaining or maintaining a current permit or after a permit has been suspended or revoked by Council action shall be guilty of a misdemeanor.

**barrett@runestone.net**

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**From:** Jason Puchalski <jcpuc@runestone.net>  
**Sent:** Wednesday, July 2, 2025 12:43 PM  
**To:** City of Barrett  
**Subject:** Fire stuff

Marita,

I had great plains fire pump test our pumps today.

DJ has scheduled an emergency vehicle operation training for the end of next month.

The dehumidifier still does not work in the firehall.

There has been no activity on the valves to fill trucks in the firehall also. This was started last year?

The department is short staffed and we are looking for help from the council, it is their issue too. We are on automatic mutual aid for every call. We could raise the per year retirement as we are well funded in that area.

I am looking to make some kind of fact sheet to hand out for prospective members. Could you get me the list of what the city has for requirements for employees?

Thank you,

<p>Jason Puchalski</p><p>Barrett Fire Chief</p>Sanford Township Supervisor<br>

Receipts

	2024 Actual	2024 Budget	2025 as of 7/10/2025	2025 Budget	2026 Proposed Budget	Percent Change
<b>100: General Fund Taxes</b>						
<b>General Property Taxes</b>						
Property Tax Revenue	\$236,189.56	\$177,516.00	\$3,032.03	\$184,603.94	\$0.00	-100.00
Total General Property Taxes	\$236,189.56	\$177,516.00	\$3,032.03	\$184,603.94	\$0.00	-100.00
<b>Selective Sales And Use Taxes</b>						
Pavilion Sales Tax	\$120.33	\$210.00	\$132.21	\$210.00	\$200.00	-4.76
Total Selective Sales And Use Taxes	\$120.33	\$210.00	\$132.21	\$210.00	\$200.00	-4.76
<b>Special Assessments</b>						
Principal on Special Assessments	\$1,004.09	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Penalties and Interest on Special Assessments	\$319.86	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other Special Assessments	\$1,323.95	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Licenses And Permits</b>						
<b>Business Licenses And Permits</b>						
Business Licenses & Permits	\$3,525.00	\$3,625.00	\$1,700.00	\$3,525.00	\$3,525.00	0.00
Total Business Licenses And Permits	\$3,525.00	\$3,625.00	\$1,700.00	\$3,525.00	\$3,525.00	0.00
<b>Non-Business Licenses And Permits</b>						
Non-Business Licenses & Permits	\$480.00	\$500.00	\$560.00	\$250.00	\$450.00	80.00
Total Non-Business Licenses And Permits	\$480.00	\$500.00	\$560.00	\$250.00	\$450.00	80.00
<b>Intergovernmental Revenues (lgr)</b>						
State lgr						
Local Government Aid	\$99,206.00	\$99,206.00	\$9,339.76	\$99,338.00	\$0.00	-100.00
Homestead and Agricultural Credit Aid (HACA)	\$281.64	\$280.00	\$0.00	\$280.00	\$280.00	0.00
State Aid - Other	\$10,726.15	\$16,247.00	\$0.00	\$13,536.00	\$10,725.00	-20.77
State - P.E.R.A. Aid	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total State lgr	\$110,213.79	\$115,733.00	\$9,339.76	\$113,154.00	\$11,005.00	-90.27
<b>Charges For Services</b>						
<b>General Government</b>						
City/Town Hall Rent	\$5,544.00	\$5,544.00	\$3,234.00	\$5,544.00	\$5,544.00	0.00
Total General Government	\$5,544.00	\$5,544.00	\$3,234.00	\$5,544.00	\$5,544.00	0.00
<b>Highways And Streets (Road And Bridges)</b>						
Snow Plow Reimbursement	\$0.00	\$2,500.00	\$2,081.25	\$1,500.00	\$1,500.00	0.00
Total Highways And Streets (Road And Bridges)	\$0.00	\$2,500.00	\$2,081.25	\$1,500.00	\$1,500.00	0.00
<b>Culture And Recreation</b>						
Pavilion Rentals	\$2,250.00	\$3,000.00	\$2,400.00	\$3,000.00	\$3,000.00	0.00
Community Center Rental	\$1,910.00	\$1,500.00	\$1,050.00	\$1,200.00	\$1,200.00	0.00
Total Culture And Recreation	\$4,160.00	\$4,500.00	\$3,450.00	\$4,200.00	\$4,200.00	0.00
<b>Other Charges For Services</b>						
Cemetery Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Other Charges For Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Receipts

100: General Fund  
Fines And Forfeits

Fines

	2024 Actual	2024 Budget	2025 as of 7/10/2025	2025 Budget	2026 Proposed Budget	Percent Change
Court Fines	\$206.63	\$500.00	\$399.94	\$250.00	\$350.00	40.00
Total Fines	\$206.63	\$500.00	\$399.94	\$250.00	\$350.00	40.00

Forfeits

Returns	\$59.83	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Forfeits	\$59.83	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Miscellaneous Revenues

Interest Earning	\$25,424.63	\$14,000.00	\$12,475.05	\$14,000.00	\$14,000.00	0.00
Dividends	\$2,219.95	\$3,000.00	\$0.00	\$1,500.00	\$2,000.00	33.33
Contributions and Donations from Private Sources	\$4,345.00	\$0.00	\$3,567.00	\$0.00	\$0.00	N/A
Other Revenues	\$6,076.40	\$0.00	\$202.26	\$0.00	\$0.00	N/A
Electric Reimbursement-BFS	\$136.80	\$137.00	\$68.40	\$137.00	\$137.00	0.00
NSF Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Total Other Miscellaneous Revenues

	\$38,202.78	\$17,137.00	\$16,312.71	\$15,637.00	\$16,137.00	3.20
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Receipts Total

	\$400,025.87	\$327,765.00	\$40,241.90	\$328,873.94	\$42,911.00	-86.95
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Disbursements

100: General Fund  
General Government

Legislative

Council/Town Board

WAGES AND SALARIES (101 through 109)

Wages and Salaries

Employer Contributions for Retirement: FICA Contributions

Employer Paid Insurance: Medicare

Training

Total Legislative

Executive

Mayor

Wages and Salaries

Employer Contributions for Retirement: FICA Contributions

Employer Paid Insurance: Medicare

Training

Travel Expense

Total Executive

City/Town Clerk

Elections

Operating Supplies

Clerk

Wages and Salaries

Employer Contributions for Retirement: PERA Contributions

Employer Contributions for Retirement: FICA Contributions

Employer Paid Insurance: Health

Employer Paid Insurance: Life

Employer Paid Insurance: HSA

Employer Paid Insurance: Medicare

Training

Total City/Town Clerk

Financial Administration

Accounting

Professional Services: Auditing and Accounting Services

Total Financial Administration

Law

City/Town Attorney

Professional Services: Legal Fees

Total Law

Other General Government

	2024 Actual	2024 Budget	2025 as of 7/10/2025	2025 Budget	2026 Proposed Budget	Percent Change
	-\$0.51	\$0.00	\$0.12	\$0.00	\$0.00	N/A
	\$5,578.63	\$5,600.00	\$0.03	\$5,600.00	\$5,600.00	0.00
	\$629.30	\$347.00	\$0.00	\$347.00	\$347.00	0.00
	\$147.20	\$81.00	\$0.00	\$81.00	\$81.00	0.00
	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00
	\$6,354.62	\$7,028.00	\$0.15	\$7,028.00	\$7,028.00	0.00
	\$3,767.75	\$3,400.00	\$0.00	\$3,100.00	\$3,800.00	22.58
	\$434.00	\$211.00	\$0.00	\$193.00	\$236.00	22.28
	\$101.50	\$50.00	\$0.00	\$45.00	\$55.10	22.44
	\$350.00	\$400.00	\$350.00	\$400.00	\$400.00	0.00
	\$0.00	\$0.00	\$55.64	\$75.00	\$0.00	-100.00
	\$4,653.25	\$4,061.00	\$405.64	\$3,813.00	\$4,491.10	17.78
	\$0.00	\$1,050.00	\$869.50	\$0.00	\$0.00	N/A
	\$50,385.85	\$51,200.00	\$28,292.35	\$51,251.20	\$0.00	-100.00
	\$3,781.64	\$3,840.00	\$1,925.86	\$3,843.84	\$3,843.84	0.00
	\$3,014.83	\$3,174.00	\$1,479.93	\$3,177.57	\$3,177.57	0.00
	\$12,301.64	\$12,175.44	\$6,844.92	\$13,692.00	\$13,692.00	0.00
	\$208.00	\$192.00	\$96.00	\$192.00	\$192.00	0.00
	\$2,229.56	\$2,224.56	\$295.90	\$708.00	\$708.00	0.00
	\$626.76	\$742.00	\$346.11	\$743.14	\$743.14	0.00
	\$80.00	\$1,000.00	\$395.00	\$2,500.00	\$2,500.00	0.00
	\$72,628.28	\$75,598.00	\$40,545.57	\$76,107.75	\$24,856.55	-67.34
	\$14,500.00	\$14,500.00	\$10,000.00	\$15,000.00	\$16,000.00	6.67
	\$14,500.00	\$14,500.00	\$10,000.00	\$15,000.00	\$16,000.00	6.67
	\$2,272.43	\$3,500.00	\$500.00	\$3,500.00	\$3,500.00	0.00
	\$2,272.43	\$3,500.00	\$500.00	\$3,500.00	\$3,500.00	0.00

Disbursements

	2024 Actual	2024 Budget	2025 as of 7/10/2025	2025 Budget	2026 Proposed Budget	Percent Change
<b>100: General Fund</b>						
<b>General Government</b>						
<b>Other General Government</b>						
Office Supplies:	\$142.04	\$2,000.00	\$663.49	\$1,200.00	\$1,200.00	0.00
Operating Supplies	\$373.64	\$1,000.00	\$335.19	\$500.00	\$500.00	0.00
Gasoline	\$1,959.22	\$4,500.00	\$754.13	\$2,500.00	\$2,500.00	0.00
Repair and Maintenance Supplies	\$2,243.19	\$1,500.00	\$87.74	\$2,000.00	\$2,000.00	0.00
Small Tools and Minor Equipment	\$702.37	\$1,000.00	\$333.51	\$1,000.00	\$1,000.00	0.00
Professional Services	\$1,045.00	\$435.00	\$775.00	\$600.00	\$1,000.00	66.67
Service Maintenance Fees	\$2,695.86	\$4,000.00	\$1,004.98	\$2,640.00	\$2,640.00	0.00
Telephone	\$1,126.90	\$1,200.00	\$597.71	\$1,200.00	\$1,200.00	0.00
Postage	\$88.34	\$700.00	\$0.00	\$250.00	\$300.00	20.00
Travel Expense	\$0.00	\$500.00	\$660.92	\$500.00	\$500.00	0.00
Legal Notices Publishing	\$217.63	\$300.00	\$115.25	\$400.00	\$400.00	0.00
Repairs and Maintenance - Contractual	\$962.51	\$1,000.00	\$1,700.00	\$1,000.00	\$1,500.00	50.00
Miscellaneous: Bank Fees	\$66.00	\$75.00	\$46.00	\$70.00	\$70.00	0.00
Miscellaneous: Uncollectible Checks	\$0.00	\$150.00	\$0.00	\$150.00	\$150.00	0.00
Miscellaneous: Dues and Subscriptions	\$454.99	\$1,100.00	\$905.00	\$950.00	\$950.00	0.00
Miscellaneous	\$548.40	\$1,000.00	\$315.75	\$1,000.00	\$750.00	-25.00
Refunds and Reimbursements	\$262.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>Planning and Zoning</b>						
Professional Services	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	0.00
<b>Insurance</b>						
Worker's Compensation: Insurance Premiums	\$2,959.50	\$3,400.00	\$1,928.00	\$4,000.00	\$4,000.00	0.00
Insurance: Property & Liability	\$6,175.00	\$6,000.00	\$5,426.00	\$7,000.00	\$7,000.00	0.00
Insurance: Other	\$250.00	\$250.00	\$100.00	\$250.00	\$250.00	0.00
<b>Community Center</b>						
Operating Supplies	\$291.84	\$400.00	\$10.72	\$400.00	\$400.00	0.00
Repair and Maintenance Supplies	\$181.91	\$200.00	\$74.99	\$200.00	\$200.00	0.00
Telephone	\$891.29	\$900.00	\$439.83	\$900.00	\$900.00	0.00
Insurance: Property & Liability	\$1,532.00	\$1,500.00	\$1,536.00	\$1,600.00	\$1,600.00	0.00
Utility Services: Electric Utilities	\$2,283.51	\$3,000.00	\$1,309.83	\$2,900.00	\$2,500.00	-13.79
Utility Services: Gas Utilities	\$403.25	\$500.00	\$325.10	\$500.00	\$500.00	0.00
Repairs and Maintenance - Contractual	\$540.50	\$200.00	\$475.00	\$500.00	\$750.00	50.00
Refunds and Reimbursements	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	N/A
<b>Storage Building</b>						
Repair and Maintenance Supplies	\$0.00	\$250.00	\$0.00	\$100.00	\$100.00	0.00
Insurance: Property & Liability	\$382.00	\$400.00	\$374.00	\$425.00	\$400.00	-5.88
Utility Services: Electric Utilities	\$414.92	\$400.00	\$201.49	\$450.00	\$450.00	0.00

Disbursements

	2024 <u>Actual</u>	2024 <u>Budget</u>	2025 as of 7/10/2025	2025 <u>Budget</u>	2026 <u>Proposed Budget</u>	Percent <u>Change</u>
<b>100: General Fund</b>						
<b>General Government</b>						
<b>Other General Government</b>						
<b>Shop</b>						
Operating Supplies	\$0.00	\$150.00	\$0.00	\$100.00	\$0.00	-100.00
Repair and Maintenance Supplies	\$25.00	\$150.00	\$0.00	\$100.00	\$200.00	100.00
Small Tools and Minor Equipment	\$29.98	\$150.00	\$0.00	\$100.00	\$100.00	0.00
<b>Firehall</b>						
Repair and Maintenance Supplies	\$0.00	\$150.00	\$0.00	\$100.00	\$100.00	0.00
Repairs and Maintenance - Contractual	\$0.00	\$100.00	\$0.00	\$100.00	\$100.00	0.00
<b>City Office</b>						
Repair and Maintenance Supplies	\$218.22	\$500.00	\$27.35	\$500.00	\$500.00	0.00
Small Tools and Minor Equipment	\$497.00	\$500.00	\$0.00	\$500.00	\$500.00	0.00
Insurance: Property & Liability	\$1,821.00	\$1,750.00	\$1,826.00	\$1,925.00	\$1,900.00	-1.30
Utility Services: Gas Utilities	\$781.85	\$1,600.00	\$1,066.85	\$1,700.00	\$1,700.00	0.00
Total Other General Government	\$32,566.86	\$42,910.00	\$23,465.83	\$41,510.00	\$42,010.00	1.20
<b>Public Safety</b>						
<b>Police</b>						
<b>Sheriff's Contract</b>						
Professional Services	\$63,186.00	\$42,537.00	\$0.00	\$43,813.11	\$45,127.50	3.00
Total Police	\$63,186.00	\$42,537.00	\$0.00	\$43,813.11	\$45,127.50	3.00
<b>Animal Control</b>						
<b>Animal Control Expenditures</b>						
Miscellaneous	\$375.00	\$250.00	\$375.00	\$375.00	\$375.00	0.00
Total Animal Control	\$375.00	\$250.00	\$375.00	\$375.00	\$375.00	0.00
<b>Public Works</b>						
<b>Public Works</b>						
Wages and Salaries	\$18,165.95	\$18,026.67	\$10,522.42	\$18,297.07	\$18,297.07	0.00
Employer Contributions for Retirement: PERA Contributions	\$1,352.19	\$1,352.00	\$701.02	\$1,372.28	\$1,372.28	0.00
Employer Contributions for Retirement: FICA Contributions	\$1,140.22	\$1,045.01	\$577.60	\$1,134.42	\$1,134.42	0.00
Employer Paid Insurance: Life	\$69.42	\$64.00	\$32.04	\$64.00	\$64.00	0.00
Employer Paid Insurance: HSA	\$2,566.68	\$2,567.00	\$1,104.17	\$2,650.00	\$2,650.00	0.00
Employer Paid Insurance: Medicare	\$239.28	\$244.40	\$135.08	\$265.31	\$265.31	0.00
Total Other Public Works	\$23,533.74	\$23,299.08	\$13,072.33	\$23,783.08	\$23,783.08	0.00
<b>Highways, Streets And Roadways</b>						
<b>Streets</b>						
Repair and Maintenance Supplies	\$391.44	\$1,000.00	\$825.26	\$500.00	\$1,000.00	100.00
Repairs and Maintenance - Contractual	\$982.50	\$500.00	\$1,542.50	\$1,000.00	\$2,000.00	100.00
<b>Ice and Snow Removal</b>						
Repair and Maintenance Supplies	\$0.00	\$250.00	\$0.00	\$250.00	\$250.00	0.00
Repairs and Maintenance - Contractual	\$31,450.00	\$34,682.00	\$0.00	\$21,000.00	\$21,000.00	0.00

Disbursements

	2024 <u>Actual</u>	2024 <u>Budget</u>	2025 as of 7/10/2025	2025 <u>Budget</u>	2026 <u>Proposed Budget</u>	Percent <u>Change</u>
100: General Fund						
Public Works						
Highways, Streets And Roadways						
Street Lighting						
Utility Services: Electric Utilities	\$9,187.63	\$10,250.00	\$4,386.60	\$10,000.00	\$10,000.00	0.00
Total Highways, Streets And Roadways	\$42,011.57	\$46,682.00	\$6,754.36	\$32,750.00	\$34,250.00	4.58
Culture and Recreation						
Recreation						
Participant Recreation						
Miscellaneous	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	0.00
Total Recreation	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	0.00
Parks						
Park Areas						
Repair and Maintenance Supplies	\$1,826.26	\$1,200.00	\$0.00	\$1,500.00	\$1,500.00	0.00
Small Tools and Minor Equipment	\$0.00	\$1,550.00	\$39.99	\$1,500.00	\$1,500.00	0.00
Insurance: Property & Liability	\$2,784.00	\$2,700.00	\$3,209.00	\$2,900.00	\$2,900.00	0.00
Repairs and Maintenance - Contractual	\$4,875.00	\$7,500.00	\$5,650.00	\$13,050.00	\$7,000.00	-46.36
Rental	\$571.41	\$665.92	\$0.00	\$650.00	\$650.00	0.00
Capital Outlay	\$0.00	\$12,500.00	\$0.00	\$24,000.00	\$0.00	-100.00
Pavilion						
Operating Supplies	\$120.80	\$500.00	\$43.00	\$500.00	\$500.00	0.00
Repair and Maintenance Supplies	\$419.14	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	0.00
Professional Services	\$1,500.00	\$0.00	\$3,571.00	\$0.00	\$0.00	N/A
Advertising	\$34.50	\$200.00	\$0.00	\$150.00	\$150.00	0.00
Insurance: Property & Liability	\$4,205.00	\$4,100.00	\$3,780.00	\$4,450.00	\$4,450.00	0.00
Utility Services: Electric Utilities	\$416.08	\$550.00	\$0.00	\$600.00	\$600.00	0.00
Repairs and Maintenance - Contractual	\$1,292.50	\$1,000.00	\$540.00	\$1,500.00	\$1,500.00	0.00
Sales Tax	\$120.00	\$210.00	\$91.00	\$210.00	\$200.00	-4.76
Capital Outlay	\$41,809.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Refunds and Reimbursements	\$53.44	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Piers & Docks						
Repair and Maintenance Supplies	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00
Total Parks	\$60,027.13	\$37,975.92	\$16,923.99	\$56,310.00	\$26,250.00	-53.38
Economic Development And Assistance						
Economic Development						
Economic Development and Assistance	\$3,546.38	\$3,200.00	\$0.00	\$2,500.00	\$2,500.00	0.00
Tax Abatement	\$3,546.38	\$3,200.00	\$0.00	\$2,500.00	\$2,500.00	0.00
Total Economic Development	\$3,546.38	\$3,200.00	\$0.00	\$2,500.00	\$2,500.00	0.00
Other Financing Uses						
Transfer To Governmental Fund	\$16,224.00	\$24,224.00	\$20,559.00	\$20,559.00	\$20,559.00	0.00
Interfund Transfers						

Disbursements

100: General Fund  
Other Financing Uses

Total Other Financing Uses

Disbursements Total

	2024 <u>Actual</u>	2024 <u>Budget</u>	2025 as of 7/10/2025	2025 <u>Budget</u>	2026 Proposed <u>Budget</u>	Percent Change
	\$16,224.00	\$24,224.00	\$20,559.00	\$20,559.00	\$20,559.00	0.00
	\$343,779.26	\$327,665.00	\$134,501.87	\$328,948.94	\$252,630.23	-23.20

Receipts

**225: Fire Operating Intergovernmental Revenues (Igr)**

	<u>2024 Actual</u>	<u>2024 Budget</u>	<u>2025 as of 7/10/2025</u>	<u>2025 Budget</u>	<u>2026 Proposed Budget</u>	<u>Percent Change</u>
State Igr						
State Aid - Other	\$1,752.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total State Igr	\$1,752.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Charges For Services**

Public Safety						
Fire Township Contracts	\$21,228.35	\$16,224.00	\$8,821.16	\$20,559.00	\$20,559.00	0.00
Fire Calls	\$0.00	\$0.00	\$1,400.00	\$0.00	\$0.00	N/A
Total Public Safety	\$21,228.35	\$16,224.00	\$10,221.16	\$20,559.00	\$20,559.00	0.00

**Miscellaneous Revenues**

Contributions and Donations from Private Sources	\$170.00	\$850.00	\$1,300.00	\$0.00	\$0.00	N/A
Other Revenues	\$1,402.75	\$0.00	\$1,852.00	\$0.00	\$0.00	N/A
Total Other Miscellaneous Revenues	\$1,572.75	\$850.00	\$3,152.00	\$0.00	\$0.00	N/A

**Other Financing Sources**

Inter Fund Transfers In						
Transfer From Governmental Fund	\$16,224.00	\$24,224.00	\$20,559.00	\$20,559.00	\$20,559.00	0.00
Total Inter Fund Transfers In	\$16,224.00	\$24,224.00	\$20,559.00	\$20,559.00	\$20,559.00	0.00

**Receipts Total**

	<b>\$40,777.10</b>	<b>\$41,298.00</b>	<b>\$33,932.16</b>	<b>\$41,118.00</b>	<b>\$41,118.00</b>	<b>0.00</b>
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Disbursements

225: Fire Operating  
Public Safety

Fire

Fire Fighting

	2024 Actual	2024 Budget	2025 as of 7/10/2025	2025 Budget	2026 Proposed Budget	Percent Change
Wages and Salaries	\$1,291.80	\$1,200.00	\$0.00	\$1,200.00	\$1,200.00	0.00
Employer Contributions for Retirement: FICA Contributions	\$148.80	\$75.00	\$0.00	\$75.00	\$75.00	0.00
Employer Paid Insurance: Life	\$156.00	\$130.00	\$140.00	\$175.00	\$175.00	0.00
Employer Paid Insurance: Medicare	\$34.80	\$18.00	\$0.00	\$18.00	\$18.00	0.00
Worker's Compensation: Insurance Premiums	\$1,538.10	\$2,000.00	\$1,541.00	\$1,925.00	\$1,925.00	0.00
Operating Supplies	\$826.36	\$750.00	\$675.22	\$800.00	\$800.00	0.00
Gasoline	\$562.68	\$550.00	\$104.60	\$700.00	\$700.00	0.00
Repair and Maintenance Supplies	\$4,028.22	\$500.00	\$0.00	\$4,000.00	\$4,000.00	0.00
Small Tools and Minor Equipment	\$4,723.98	\$5,000.00	\$986.38	\$5,000.00	\$5,000.00	0.00
Training	\$3,664.00	\$2,000.00	\$1,885.00	\$3,500.00	\$3,500.00	0.00
Telephone	\$891.29	\$925.00	\$439.83	\$925.00	\$925.00	0.00
Communications: Radio Units	\$0.00	\$2,500.00	\$0.00	\$1,500.00	\$1,500.00	0.00
Insurance: Property & Liability	\$3,713.00	\$3,500.00	\$3,445.00	\$4,000.00	\$4,000.00	0.00
Utility Services: Electric Utilities	\$1,857.44	\$1,900.00	\$820.97	\$1,900.00	\$1,900.00	0.00
Utility Services: Gas Utilities	\$1,787.14	\$2,850.00	\$1,964.47	\$3,000.00	\$3,000.00	0.00
Repairs and Maintenance - Contractual	\$2,985.51	\$2,000.00	\$0.00	\$3,000.00	\$3,000.00	0.00
Miscellaneous: Dues and Subscriptions	\$612.50	\$900.00	\$612.50	\$900.00	\$900.00	0.00
Miscellaneous	\$700.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	0.00
Misc.-Fire Prevention	\$97.99	\$500.00	\$0.00	\$500.00	\$500.00	0.00
Capital Outlay	\$13,252.87	\$13,000.00	\$0.00	\$7,000.00	\$7,000.00	0.00
Debt Service: Bond Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Debt Service: Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
Total Fire	\$42,872.48	\$41,298.00	\$12,614.97	\$41,118.00	\$41,118.00	0.00
<b>Disbursements Total</b>	<b>\$42,872.48</b>	<b>\$41,298.00</b>	<b>\$12,614.97</b>	<b>\$41,118.00</b>	<b>\$41,118.00</b>	<b>0.00</b>

July 10, 2025

To: All Township Clerks and all City Clerks in Grant County

Re: County Cannabis Business Ordinance and Township and City Regulation

Greetings from the Grant County Board of Commissioners:

Grant County is reaching out regarding the State's licensing of cannabis businesses in Minnesota, and Grant County's adoption of a cannabis ordinance regulating these establishments to the extent State law allows.

The County is working on developing and implementing a cannabis ordinance as required by the State. The State has requested that all local governments, including every township and city, complete the "Contact and Delegation Form" on the State's Office of Cannabis Management (OCM) website at <https://mn.gov/ocm/local-governments/contactform.jsp> to provide the State with contact information for each local government. This will also inform the State as to whether registration and/or zoning authority related to cannabis has been delegated to the County as required by law.

If your city or township has not yet done so, please register on the OCM website at your earliest convenience to provide that information. The form provides a space to provide your contact information at your city or township, and then will ask whether registration and/or zoning authority has been delegated to the County by action of your governing board.

While **townships** may delegate both registration and zoning authority to the County, it is our understanding that the **cities** may delegate only registration authority, as cities have their own inherent zoning powers.

Only those that will exercise zoning powers will additionally need to register for an Accela account, and those instructions can be found on the Contact and Delegation Form page cited above. OCM can be contacted for any additional assistance with that form through contact information on their website.

Please notify the County regarding whether you plan to have your own ordinance or if you plan to delegate to the County at your earliest convenience. This is an integral part of the process to continue moving forward to adopt a County Ordinance.

If your governing board has not yet done so, please make a decision on delegation and send it to my office at the address listed below, or to [tina.riley@grantcountymn.gov](mailto:tina.riley@grantcountymn.gov) by email, as any local government that does not act is assumed by the State to be retaining registration authority, and, if applicable, zoning authority.

Please note, if delegating the city or township's registration authority to the County, you cannot reserve the right to restrict the number of cannabis businesses in your jurisdiction as a condition of delegation, or attempt to instruct the County not to allow additional cannabis businesses in their jurisdiction once the State statute's most restrictive cap of 1 registrant per 12,500 population is reached in Grant County.

The Office of Cannabis Management has now advised through its website that a local government which has delegated registration authority to the County cannot enforce any more restrictive caps than the County has adopted. This can be found at <https://mn.gov/ocm/faq/> and reads as follows:



If a city or township has delegated its registration authority to the county, can the city/township still enforce its own registration or caps?

Only the local government unit that issues a cannabis retailer registration (the entity with delegation) may limit the registrations by ordinance in accordance with [Minnesota Statutes, section 342.13](#).

Based on this language, the County believes the State will consider any city or township attempt to cap cannabis business numbers in its registration delegation action to the County to be invalid.

The County understands that cannabis registration and zoning is an issue that local governments have been compelled to deal with by the State, but know that the County appreciates your efforts in working together locally.

For questions, please reach out directly to your County Commissioner. The Grant County Temporary Cannabis Committee commissioner representatives are Dwight Walvatne and Ken Johnson.

Thank you for your cooperation.

Sincerely,

Christina Riley, Grant County Coordinator

10 2<sup>nd</sup> Street North East

Elbow Lake, MN 56531

218-685-8319

Date Range : 6/10/2025 To 7/14/2025

<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>
07/14/2025	PERA	PERA payment	1834	\$1,235.00	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	\$274.60 \$316.85 \$101.59 \$117.22 \$98.60 \$113.77 \$98.60 \$113.77
07/14/2025	EFTPS	EFPTS payment	1835	\$1,899.48	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 Sewer Fund Expenses Sewer Fund Expenses Sewer Fund Expenses Council/Town Board	\$546.22 \$239.27 \$55.96 \$223.26 \$96.90 \$22.66 \$229.13 \$104.13 \$24.35 \$229.13 \$104.13 \$24.35 (\$0.01)
07/14/2025	MN Department of Revenue, Sales Tax	June 2025 Sales Tax	1836	\$883.00	601-49401-439-110 603-49501-439-110 603-49501-439-110 100-45207-439-110	Water Fund Expenses Garbage Fund Expenses Garbage Fund Expenses Pavilion	\$133.00 \$202.00 \$507.00 \$41.00
07/14/2025	MN Depart. of Revenue, Withholding	2025 2nd Quarter Withholding	1837	\$979.47	100-41425-101- 100-43001-101- 601-49401-101- 602-49451-101- 100-41110-101-	Clerk Public Works Water Fund Expenses Sewer Fund Expenses Council/Town Board	\$480.90 \$169.50 \$164.52 \$164.52 \$0.03
07/14/2025	American Welding & Gas, Inc.	Oxygen 5.31.25 & 6.30.25	1838	\$125.27	225-42220-211-	Fire Fighting	\$125.27

Date Range : 6/10/2025 To 7/14/2025

<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>
07/14/2025	Auto Value Elbow Lake	oil/filter/Blo-Gun/brake cleaner	1839	\$177.33	100-41901-227- 100-41973-240-	Other General Government Shop	\$129.34 \$47.99
07/14/2025	Barrett Agri Inc.	return freight - Fire Depart.	1840	\$49.15	225-42220-495-	Fire Fighting	\$49.15
07/14/2025	Barrett Care Center	Tax Abatement 1/2 half 2025	1841	\$1,076.22	100-46510-496-	Economic Development and Assistance	\$1,076.22
07/14/2025	Brian D. Koehn, CPA, PLLC	Audit 2024	1842	\$500.00	100-41530-301-	Accounting	\$500.00
07/14/2025	Culligan Water of Elbow Lake	Bottled water/cc water softner	1843	\$36.75	100-45209-211- 100-41901-495-	Community Center Other General Government	\$15.00 \$21.75
07/14/2025	Emergency Solutions MN LLC	EMR Refresher	1844	\$1,400.00	225-42220-310-	Fire Fighting	\$1,400.00
07/14/2025	Engebretson & Sons Disposal	June canister rent, Old Settlers	1845	\$529.25	603-49501-384- 603-49501-384-	Garbage Fund Expenses Garbage Fund Expenses	\$316.00 \$213.25
07/14/2025	Executive Sanitation, Inc	Beach porta potty rental	1846	\$191.43	100-45202-411-	Park Areas	\$191.43
07/14/2025	Glenwood State Bank	postage, broom (pavilion), fire shelves	1847	\$758.98	100-41901-322- 100-45207-211- 225-42220-240- 601-49401-322- 602-49451-322-	Other General Government Pavilion Fire Fighting Water Fund Expenses Sewer Fund Expenses	\$116.25 \$13.98 \$280.00 \$116.25 \$116.25

Date Range : 6/10/2025 To 7/14/2025

<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>
07/14/2025	Gopher State One Call	Locate tickets	1848	\$4.05	603-49501-322-	Garbage Fund Expenses	\$116.25
07/14/2025	Environmental Services, Grant MN	Solid Waste & Recycling	1849	\$5,262.42	100-41901-495-	Other General Government	\$4.05
07/14/2025	Grant County Lumber	garden hose, trimmer line, nuts & bolts	1850	\$47.88	603-49501-384- 603-49501-386-	Garbage Fund Expenses Garbage Fund Expenses	\$3,436.49 \$1,825.93
07/14/2025	Green Stripe Lawn Care LLC	Lawncare contract	1851	\$1,650.00	601-49401-227- 100-45202-227- 100-41973-240-	Water Fund Expenses Park Areas Shop	\$1.90 \$15.99 \$29.99
07/14/2025	Haley Oil Company	LP Gas	1852	\$336.74	100-45202-401-	Park Areas	\$1,650.00
07/14/2025	Hedstrom Excavating, LLC	gravel	1853	\$517.22	100-41976-383- 225-42220-383- 601-49401-383- 100-41971-383-	City Office Fire Fighting Water Fund Expenses Community Center	\$100.90 \$100.90 \$67.67 \$67.27
07/14/2025	Midwest Machinery Company	mower	1854	\$17.28	100-43101-227- 100-43101-401-	Streets Streets	\$150.72 \$366.50
07/14/2025	MN PEIP	Health Insurance	1855	\$1,140.82	100-41901-227-	Other General Government	\$17.28
07/14/2025	Northdale Oil Inc.	Fuel	1856	\$240.31	100-41425-131-	Clerk	\$1,140.82
07/14/2025	Otter Tail Power Company	Electric	1857	\$43.84	100-41901-212-	Other General Government	\$240.31

Date Range : 6/10/2025 To 7/14/2025

<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>
07/14/2025	RMB Environmental Lab, testing Inc.	testing	1858	\$182.88	100-45207-381-	Pavilion	\$43.84
07/14/2025	Runestone Telecom Association	Phone/Internet	1859	\$233.49	602-49451-437-	Sewer Fund Expenses	\$182.88
07/14/2025	Star Bank (HSA Account)	HSA Money	1860	\$2,143.36	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	\$73.31 \$73.31 \$86.87  \$700.00 \$441.67 \$441.66 \$441.67 \$118.36
07/14/2025	Susie Miller	CC & Pavilion cleaning	1861	\$540.00	100-41971-401- 100-45207-401-	Community Center Pavilion	\$180.00 \$360.00
07/14/2025	Sweeney Controls Comapny	Scada	1862	\$540.00	601-49401-312-	Water Fund Expenses	\$540.00
07/14/2025	Team Laboratory Chemical Corporatio	Mega & super bugs, Lift station cleaner	1863	\$3,830.00	602-49451-437-	Sewer Fund Expenses	\$3,830.00
07/14/2025	Amazon Capital Services	toner, tp	1864	\$122.13	100-45207-240- 100-41901-211- 603-49501-227-	Pavilion Other General Government Garbage Fund Expenses	\$39.99 \$12.16 \$69.98
07/14/2025	Grant County Sheriff	2025 1st half contract	1865	\$21,906.55	100-42101-311-	Sheriff's Contract	\$21,906.55

Date Range : 6/10/2025 To 7/14/2025

<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>	
Total For Selected Claims							\$48,600.30	\$48,600.30

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

For the Period : 6/1/2025 To 6/30/2025

<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	\$706,385.18	\$7,659.38	\$21,272.04	\$692,772.52	\$0.00	\$2,000.00	\$694,772.52
Fire Operating	\$128,483.54	\$0.00	\$507.73	\$127,975.81	\$0.00	\$0.00	\$127,975.81
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	\$37,891.65	\$9,285.00	\$0.00	\$47,176.65	\$0.00	\$0.00	\$47,176.65
2023B Water Debt Service	\$1,230.00	\$398.00	\$0.00	\$1,628.00	\$0.00	\$0.00	\$1,628.00
2019-2020 Capital Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water-Reserve	\$63,668.00	\$1,083.00	\$0.00	\$64,751.00	\$0.00	\$0.00	\$64,751.00
Sewer- Reserve	\$21,299.00	\$300.00	\$0.00	\$21,599.00	\$0.00	\$0.00	\$21,599.00
PFA Water Reserve	\$42,710.00	\$530.00	\$0.00	\$43,240.00	\$0.00	\$0.00	\$43,240.00
Water Contingency	\$33,548.00	\$171.00	\$0.00	\$33,719.00	\$0.00	\$0.00	\$33,719.00
Sewer Contingency	\$38,292.00	\$340.00	\$0.00	\$38,632.00	\$0.00	\$0.00	\$38,632.00
2016 Water Debt Service	\$185,400.50	\$5,582.00	\$15,763.75	\$175,218.75	\$0.00	\$0.00	\$175,218.75
Water	\$155,229.86	\$18,063.51	\$10,939.55	\$162,353.82	\$0.00	\$0.00	\$162,353.82
Sewer	\$19,910.38	\$16,883.54	\$12,022.50	\$24,771.42	\$0.00	\$0.00	\$24,771.42
Garbage	\$34,610.65	\$7,910.31	\$7,832.82	\$34,688.14	\$0.00	\$0.00	\$34,688.14
<b>Total</b>	<b>\$1,437,774.82</b>	<b>\$68,205.74</b>	<b>\$68,338.39</b>	<b>\$1,437,642.17</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$1,439,642.17</b>