



BIG LAKE FIRE DEPARTMENT - JPB

Regular Meeting Agenda

Tuesday July 07, 2026, 5:00pm

1. Call Meeting to order & pledge of allegiance

2. Roll Call

3. Approval of meeting agenda

4. Approval of consent agenda

Items on the Consent Agenda are reviewed in total by the Fire Board and may be approved through one motion. Claims and payroll are reviewed by the Fire Chief & town board, prior to payment. All claims are sent in electronic format to the JPB ahead of JPB meeting, for review. Any item on the Consent Agenda may be removed by any Board Member for separate consideration.

A. Minutes: regular board 05/05/2026

B. Ratify claims & payroll paid 04/23/2026 through 05/25/2026

5. Business

A. 2027 preliminary operations & capital expenditures budget

B. Grass 14 & 16 valuations

6. Department updates

7. Open Forum:

Business presented during this time will be limited to 3 minutes per person or one representative from a group. The Board reserves the right to defer any action on business presented during the open forum. State your full name and address, for the record. Keep everything in statement form. The Board reserves the right to defer any action on business presented, during Open Forum. Questions may be submitted in writing for future Board consideration. Once your time is up, any further interaction will be initiated by the Board.

8. Financial Report – Treasurer Warneke (discussion/action)

10. Adjournment

Disclaimer: The agenda has been prepared to provide information regarding an upcoming meeting of the Big Lake Fire Department Joint Powers Board. This document does not claim to be complete and is subject to change.

Notice of City Council/Town Board Quorum: Elected officials from the Big Lake City Council/Big Lake Township Board who are not appointed to the Big Lake Fire Joint Powers Board, may be in attendance in an observational role. No City or Town action will be taken at this meeting.



AGENDA ITEM

Big Lake Fire Board

Prepared By: Brenda Kimberly-Maas, Clerk	Meeting Date: 7/7/2026	☐ Regular Agenda Item ☒ Consent Agenda Item	Item No. 4
Item Description: Consent Agenda items: Minutes from Regular Meeting on 05/05/2026 Ratify claims & payroll paid 04/23/2026 – 06/25/2026		Reviewed By: Becky Guthrie, Deputy Treasurer	
		Reviewed By: Click or tap here to enter text.	

ACTION REQUESTED

Approve items on the consent agenda.

BACKGROUND/DISCUSSION

By approving Consent Agenda, the Board will approve:

- The Meeting Minutes from the BLFD JPB Regular meeting held on 05/05/2026.
- Ratify claims and payroll paid April 23, 2026 – June 25, 2026.
 - Claims and payroll are submitted to the Town of Big Lake – the BLFD fiscal agent. They are reviewed and approved by Chief Hansen and the Big Lake Town Board prior to payment. Once approved the claims and payroll are paid. Claims and payroll are saved electronically and sent to the Big Lake Fire Department Joint Powers Board, prior to the Joint Powers meeting, for review. The claims are ratified by the Big Lake Fire Department Joint Powers Board, as part of the Consent Agenda.

Payroll paid between 05/01/2026 and 06/30/2026: **\$ 30,775.36**

Claims paid between 04/23/2026 and 06/25/2025: **\$ 70,375.60**

Total Payroll and Claims paid 01/01/2026 – 04/30/2026: **\$ 101,150.92**

FINANCIAL IMPACT

2026 Operations budgeted items

RECOMMENDATION

Approve Consent Agenda.

ATTACHMENTS

DRAFT Minutes from BLFD JPB regular meeting held on 05/05/2026.

Net Pay Registers – May & June Payroll

Claims History and Disbursement register 04/23/2026 – 06/25/2026



Fire Board Meeting
Tuesday January 6, 2026, 5:00PM

Big Lake Fire Department • 20243 County Road 43 NW • Big Lake, MN
55309

The Big Lake Fire Board met on Tuesday January 6, 2026, at the Big Lake Fire Department, located at 20243 County Road 43, Big Lake, Sherburne County, State of Minnesota. The meeting was called to order by Board Chair Bruce Aubol at 5:00PM and the Pledge of Allegiance to the United States of America was recited.

Joint Powers Board Officials present were Bruce Aubol, Dean Brenteson, Paul Knier, and Kim Noding. Additional attendees: Supervisor Paul Ellinger – Orrock Township, Nancy Schultzenburg – Creative Solutions, Town Clerk Brenda Kimberly-Maas, City Administrator Hanna Klimmek, City Finance Director Deb Wegeleben, Chief Seth Hansen, and Assistant Chief Mark Hedstrom. Town Treasurer Ken Warneke was absent.

Approval of Meeting Agenda

Motion/Second to approve the presented agenda by: Knier/Noding. Approved by Aubol, Brenteson, Knier, and Noding. None opposed. Motion carried.

Approval of Consent Agenda

The consent agenda consisted of Regular Meeting Minutes 11/04/2025; Claims and payroll paid between 01/01/2026 – 04/30/2026 (*claims and payroll were reviewed in electronic format, prior to the meeting*); Adopt Resolution 2025-02 Accepting General Donation - \$200.00 – Billee Juarez for Jan Goldero memorial.

Motion to approve the Consent Agenda by: Brenteson/Noding. Approved by Aubol, Brenteson, Knier, and Noding. None opposed. Motion carried.

Open Forum:

None.

Regular Business

2025 Financial Audit Results

Nancy Schulzetenberg, CPA/Partner from Creative Planning was present to give the Board the 2025 financial audit report. Staff Accountant, Samantha Bray was at the Big Lake Township town hall on March 16 - 18, 2026 to perform the annual audit of the Big Lake Fire Department financials. Board members were given copies of the reports, for review. The lack of segregation of duties - which is common amongst agencies the size of the fire department, was again noted as a significant deficiency in internal controls. The audit went well and the fire department was given an unmodified opinion on regulatory basis of accounting – which is the desired result.

Motion/Second to approve the 2025 financial audit report by: Knier/Brenteson. Approved by Aubol, Brenteson, Knier, and Noding. Opposed: None. Motion carried.

Grass 16 and spare grass skid disposal

Chief Hansen informed the board that selling the skid (tank and hose assembly) taken off of utility 14 (U14), as a separate piece of equipment has been unsuccessful. He proposed to have the skid reinstalled in U14 and sell both it and grass 16 (G16) as grass rigs. He said the Odessa Fire Department has expressed an interest in both vehicles if the skid is replaced in U14. U14 and G16 are 2-door trucks. U14 is currently being used by Chief 2, as his duty/command vehicle. It is without air conditioning and limited interior space to carry equipment. The proceeds from the sale of the two vehicles could be used to purchase a later model, used vehicle that has more seating capacity. The vehicle would be placed in service as command 2 (C2) and could also be used as a people mover for members to take when attending out of town training. Board member Knier felt a different command vehicle was unnecessary and the department could make do with the vehicles they are now using. Board member Brenteson was open to researching the possibility of selling both trucks as grass rigs and using the proceeds to purchase a different vehicle. Chief Hansen was instructed to research the valuations of the two vehicles and what vehicles are available for that amount. Chief Hansen said he will get the vehicle valuations and talk to Dan's of Big Lake to see what inventory is available for purchase.

Landscaping

Chief Hansen informed the board that Captain Sam Hanson has offered to spearhead efforts to update the landscaping around the building. It is being proposed to use donation funds to remove the existing rock, weed barrier, and shrubs and replace these items with new materials and plants. The Board recommended that rocks be installed, since mulch breaks down into dirt. And the plants selected are low maintenance.

Fire code violations & enforcement

An Orrock resident was reported to the Chief for a possible fire hazard. The resident has three, 500-gallon propane tanks connected via pvc piping, which are plumbed into the home for heating purposes. The situation is in violation of the State fire codes. Chief Hansen informed the board he had reached out to the State Fire Marshall and the County Sheriff's office to find out if either of those entities would be responsible for enforcement of the code violation. Both agencies stated that the fire authority for the location of the residence is responsible for enforcement. The location of the property is in the Big Lake Fire Department's contracted area of Orrock Township, making Chief Hansen the enforcement agent. A county deputy could accompany the chief if a letter is personally served. However, a letter will be sent via certified mail requiring a signature for delivery will be the initial method of contact. Supervisor Ellinger suggested the chief reach out to Sherburne County Planning and Zoning; in the event the situation is in non-compliance to a county zoning ordinance. Chief Hansen will reach out to that department prior to sending a notice of violation. Future state fire code violations will be addressed as they are reported.

Cyber-security implementation update

Chief Hansen informed the board the new firewall had been reprogrammed and installed. Assistant Chief Hedstrom worked with Jon Anderson, from NetVPro to get the computers installed with the cyber-security software. And all the fire fighters had been given their Office 365 email addresses which will be used for all fire department related emails. They've been instructed that emails sent and received from those accounts are to be kept, as they are subject to data practices laws.

Department updates

- The department has responded to more calls to date than in the same period in 2025.
- The capital improvement plan (CIP) budget for 2028 includes \$225,000 to replace 24 self-contained breathing apparatus (SCBAs). Several brands and styles were reviewed by members of the department. A quote for 24 new units of the style selected is \$326,575. If the quote is approved this year, the department can pay for them in January of 2027. Moving the replacement of Grass 1 further in the future would allow for the reallocation of capital funds so the SCBAs can be replaced. The board agreed the personal protective equipment is a necessary capital expense. This item will need to be approved by the Town Board and City Council because it is a capital expense – not an operations expense.
- Two fire trucks – rescue 15 and tender 17, were brought to Pomp's Tire Service for new tires. The cost of replacing the tires was about \$12,000.
- The warranty work on the new floor sealant has yet to be done.
- Retrofitting of the lighting on the main and second levels, in the office/training/workout areas had been completed.
- The 2025 recruit had to resign his position. To ensure adequate staffing, the department will be running a hiring campaign in the next month or so. It was asked if running the campaign around the same time as the open house would result in more applicants. Chief Hansen said they try to time hiring so the new recruits will be on staff in time for the Elk River annual fire academy, which starts held in the fall.
- Supervisor Ellinger requested a department update be given to the Orrock Board. Arrangements will be made with Chief Hansen and the Orrock clerk, to be placed on an upcoming agenda.

Fiscal Update

The financial reports were emailed to Board members in advance of the meeting. Clerk Maas had been in communication with Treasurer Warneke and presented the financial reports on his behalf. There were no significant variances to the budgeted operational expenses. Payroll was within budget as were administrative costs. Training was a bit over budget. This was attributed to the EMR refresher course recently

attended by all personnel. It is required training done every couple of years. The EMR training expenses had been turned into MFTBE, for reimbursement. The ending balance of the general fund \$ 240,470.04, donation fund \$ 39,099.25 and total treasury \$ 279,569.29. *Financial Reports are retained as part of the Official Minutes and available in the Clerk's Office.*

Motion/Second to approve Financial Reports by: Knier/Noding. Approved by Aubol, Brenteson, Knier, and Noding. Opposed: None. Motion carried.

Board member Knier informed all in attendance of a prayer breakfast, for the National Day of Prayer, on Thursday May 7, 2026, and will be held at Style Catering, in Big Lake. Breakfast service at 6:45AM and prayer starting at 7:00AM.

Adjournment

Motion/second to adjourn by: Knier/Brenteson. All present Board Members Approved. Motion prevailed. Meeting adjourned at 6:15 PM.

Recorded by Brenda Kimberly-Maas, Town Clerk

Accepted this 7th day of July 2026, by the Big Lake Fire Board.

Bruce Aubol, Chair

For the payroll period ending: 04/30/2026

<u>Account #</u>	<u>Employee #</u>	<u>Employee Name</u>	<u>Amount</u>
100-42220-103-	039		330.92
	018		621.29
	025		260.11
	004		655.89
	026		376.52
	033		347.18
	001		835.98
	034		189.37
	024		277.25
	019		170.77
	003		991.43
	013		636.58
	002		320.13
	035		473.42
	005		1,374.03
	014		277.03
	021		307.38
	036		347.18
	015		390.85
	027		508.86
	037		451.96
	010		289.99
	017		502.15
	030		439.25
	007		352.06
	006		727.82
	028		453.04
	011		511.86
	022		234.45
	009		724.78
	031		209.22
	032		305.77
	023		342.92
Account Total			15,237.44

100-42220-103

Unallocated (Due to rounding)

\$0.00

Total For Period \$15,237.44

BRUCE AUBOL ~ TOWNSHIP

City Council/Town Board

Date

DEAN BRENTESON ~ TOWNSHIP

City Council/Town Board

Date

KIM NODING ~ CITY

City Council/Town Board

Date

PAUL KNIER ~ CITY

City Council/Town Board

Date

For the payroll period ending: 05/31/2026

<u>Account #</u>	<u>Employee #</u>	<u>Employee Name</u>	<u>Amount</u>
100-42220-103-	039		174.16
	018		689.60
	025		200.08
	004		835.98
	026		592.96
	033		377.64
	001		896.00
	034		315.62
	024		332.69
	019		307.38
	003		1,010.27
	013		849.78
	002		454.37
	035		315.62
	005		647.54
	014		134.89
	021		307.38
	036		252.50
	015		373.08
	027		459.63
	037		437.09
	010		308.12
	017		676.32
	030		284.26
	007		592.17
	006		794.48
	028		699.27
	011		602.48
	022		151.66
	009		743.26
	031		160.93
	032		384.72
	023		175.95
Account Total			15,537.88

100-42220-103

Unallocated (Due to rounding)

\$0.00

Total For Period \$15,537.88

BRUCE AUBOL ~ TOWNSHIP

City Council/Town Board

Date

DEAN BRENTESON ~ TOWNSHIP

City Council/Town Board

Date

KIM NODING ~ CITY

City Council/Town Board

Date

PAUL KNIER ~ CITY

City Council/Town Board

Date

BIG LAKE FIRE DEPARTMENT

Claims History

7/1/2026

Date Range : 4/23/2026 To 6/25/2026

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Check #</u>	<u>Approved</u>	<u>Total</u>	<u>Account #</u>	<u>Detail</u>
04/28/2026	Amazon Capital Services	GOJO, AA BATTERIES,WALL HOOKS	2392	6195	Yes	\$99.53	100-42280-220	\$38.81
							100-42280-220	\$44.00
							100-42220-210	\$16.72
04/28/2026	Connexus Energy	MAR 11-APR 10 2026 Usage Station = \$473.35 Lift = \$58.89	2391	6194	Yes	\$532.24	100-42280-381	\$473.35
							100-42280-381	\$58.89
04/28/2026	DYNAMIC FLEET DESIGNS	VINAL WRAP HOOD GRASS 3	2394	6197	Yes	\$425.00	100-42260-406	\$425.00
04/28/2026	Heiman, Inc.	NOZZLE 1" 13-60 SELECT GMP \$442.00 FREIGHT \$20.33 TAX \$34.10	2393	6196	Yes	\$496.43	100-42220-240	\$496.43
04/28/2026	MacQueen Emergency, LLC.	PANTS DIETSCH-MAKI SHIPPING \$23.17 PANTS \$2305.13 EACH	2395	6198	Yes	\$4,633.43	100-42220-218	\$4,633.43
04/28/2026	NET V PRO	BASIC SECURITY, MONITORING SERVICES, SECURITY TRAINING	2390	6193	Yes	\$330.00	100-42210-309	\$330.00
04/28/2026	OLD NATIONAL BANK	DIRECT DEPOSIT MONTHLY SERVICE FEE MAR (34 "CHECKS") ONPOINTE = \$23 DD PROCESSING = \$20	2396	ATF260415	Yes	\$43.00	100-42210-310	\$20.00
							100-42210-310	\$23.00
05/06/2026	ACE Solid Waste, Inc.	MAY BILL 1-2 YD w/lock \$123.48 dumpster \$20.99 tax	2397	6199	Yes	\$144.47	100-42280-384	\$123.48
							100-42280-384	\$20.99
05/06/2026	Amazon Capital Services	male plgchain RTRN, wtrpress regul, drpulls, rope, mnting brkt, officeSuppl tailgateASSIST	2398	6200	Yes	\$426.06	100-42220-240	\$45.49
							100-42220-240	(\$45.49)
							100-42280-220	\$123.57
							100-42220-240	\$68.00
							100-42280-220	\$87.94
							100-42220-240	\$34.95

BIG LAKE FIRE DEPARTMENT

Claims History

7/1/2026

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Check #</u>	<u>Approved</u>	<u>Total</u>	<u>Account #</u>	<u>Detail</u>
							100-42280-220	\$20.94
							100-42210-210	\$35.66
							100-42220-240	\$55.00
05/06/2026	CenterPoint Energy	APRIL Usage \$444.07 03/28/2026- 04/30/2026	2399	6201	Yes	\$444.07	100-42280-383	\$444.07
05/06/2026	City of Big Lake	MARCH WATER USAGE & SEWER 2906 GALLONS H2O 2906 GALLONS SEWER	2400	6202	Yes	\$73.78	100-42280-382	\$73.78
05/06/2026	EFTPS	2026 Q2 PER 1 APRIL FEDERAL TAX PAYMENT	2405	EFT260512	Yes	\$3,767.09	100-42220-103	\$2,200.25
							100-42220-122	\$1,566.84
05/06/2026	Guardian Fleet Safety	Grip Steps for Chief 2 Ford F250 (U14)	2401	6203	Yes	\$1,541.14	100-42260-221	\$516.14
							100-42260-406	\$1,025.00
05/06/2026	Heiman, Inc.	Gate Valve 2 1/2" Brass Pd short per Paul @ Heiman Sent ST-3 for tax exempt	2402	6204	Yes	\$192.52	100-42220-240	\$206.73
							100-42220-240	(\$14.21)
05/06/2026	MES Service Company LLC	2 Adaptors for air pac in T1	2403	6205	Yes	\$878.26	100-42220-240	\$878.26
05/06/2026	Minnesota Department of Revenue	2026 Q2 PER 1 APRIL WITHHOLDINGS	2406	EFT260513	Yes	\$441.48	100-42220-103	\$441.48
05/06/2026	The Smoke Eater Publications	Minnesota Smoke Eater Subscription 2026 - 33 subscriptions	2404	6206	Yes	\$396.00	100-42210-433	\$396.00
05/19/2026	Amazon Capital Services	repair parts for garbage enclosure, tourniquets	2407	6207	Yes	\$265.21	100-42220-240	\$213.60
							100-42280-401	\$51.61
05/19/2026	Connexus Energy	APR 10-MAY 12 2026 Usage Station = \$402.22 Lift = \$59.34	2408	6208	Yes	\$461.56	100-42280-381	\$402.22
							100-42280-381	\$59.34
05/19/2026	Elan Financial Services	MH(\$1924.91); SH (\$1417.50); KW(\$189.27) CERT UPDTS, ELEC. CHAIN SAWS, HOSE, SORTLY, VONA	2409	6209	Yes	\$3,531.68	100-42240-437	\$525.00

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Check #</u>	<u>Approved</u>	<u>Total</u>	<u>Account #</u>	<u>Detail</u>
							100-42240-437	\$918.75
							100-42240-437	(\$26.25)
							100-42210-210	\$6.34
							100-42210-309	\$149.00
							100-42220-220	\$399.99
							100-42280-210	\$223.79
							100-42220-217	\$464.92
							100-42220-210	\$212.63
							100-42280-220	\$468.24
							100-42210-309	\$11.99
							100-42210-321	\$93.20
							100-42210-322	\$84.08
05/19/2026	Johnson Fitness & Wellness	Preventive Maintenance - fitness equipment RECVD INVOICE from Chief on 05/08/2026	2410	6210	Yes	\$484.00	100-42280-220	\$484.00
05/19/2026	Legacy Landscaping & Irrigation, In	2026 GROUNDSKEEPING TOTAL CONTRACT \$4200.00 MAY PAYMENT \$600.00	2411	6211	Yes	\$600.00	100-42280-438	\$600.00
05/19/2026	MED COMPASS	ANNUAL PHYSICAL(30);Quant Fit(30); Hearing(30);BCA(5); PSA(3) proc. fee(\$20)	2412	6212	Yes	\$5,220.00	100-42270-305	\$2,700.00
							100-42270-305	\$1,200.00
							100-42270-305	\$660.00
							100-42270-305	\$400.00
							100-42270-305	\$240.00
							100-42270-305	\$20.00
05/19/2026	OLD NATIONAL BANK	DIRECT DEPOSIT MONTHLY SERVICE FEE APR (34 "CHECKS") ONPOINTE = \$33 DD PROCESSING = \$26.50	2418*	EFT260520	Yes	\$59.50	100-42210-310	\$33.00

BIG LAKE FIRE DEPARTMENT

Claims History

7/1/2026

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Check #</u>	<u>Approved</u>	<u>Total</u>	<u>Account #</u>	<u>Detail</u>
							100-42210-310	\$26.50
05/19/2026	Sara Freiday	APR 2026 Fire Hall Cleaning -	2413	6213	Yes	\$400.00	100-42280-401	\$400.00
05/19/2026	SPECTRUM -Charter Communications	05/11/2026-06/10/2026 CABLE AND INTERNET	2414	6214	Yes	\$164.69	100-42210-321	\$164.69
05/19/2026	Streicher's	B.ANDERSON (LT. DRESS COAT)	2415	6215	Yes	\$151.99	100-42220-218	\$129.99
							100-42220-218	\$22.00
05/19/2026	T-Mobile	APR 11 2026 - MAY 10 2026 monthly connection charge	2416	6216	Yes	\$173.43	100-42250-323	\$173.43
05/19/2026	WEX BANK - CIRCLE K	APR 7 - MAY 6 FUEL - CIRCLE K \$586.22- FUEL -\$5.85 REBATE	2417	6217	Yes	\$580.37	100-42220-212	\$586.22
							100-42220-212	(\$5.85)
06/05/2026	ACE Solid Waste, Inc.	JUN BILL 1-2 YD w/lock \$123.48 dumpster \$20.99 solid waste tax	2419	6218	Yes	\$144.47	100-42280-384	\$123.48
							100-42280-384	\$20.99
06/05/2026	Amazon Capital Services	fire hose, wiper blades, magnetic mic, truck wash	2420	6219	Yes	\$398.03	100-42220-217	\$90.99
							100-42220-240	\$43.80
							100-42220-210	\$44.95
							100-42220-210	\$8.99
							100-42220-240	\$172.06
							100-42280-220	\$27.74
							100-42280-220	\$9.50
06/05/2026	BerganKDV, Ltd.	Audit for the year ending 2025	2421	6220	Yes	\$9,975.00	100-42210-301	\$9,975.00
06/05/2026	Bob's Towing & Recovery	T1 BATTERIES (3) @ \$144.95/ea	2422	6221	Yes	\$434.85	100-42260-220	\$434.85
06/05/2026	City of Big Lake	APR WATER USAGE & SEWER 2202 GALLONS H2O 2202 GALLONS SEWER	2423	6222	Yes	\$64.42	100-42280-382	\$64.42
06/05/2026	Echo Data Analytics	2026 FULL YEAR FIRE OPS subscr & 2026 PRO-RATED REQUIREMENTS subscr (04/2026 - 12/2026)	2424	6223	Yes	\$8,085.00	100-42210-309	\$4,620.00

BIG LAKE FIRE DEPARTMENT

Claims History

7/1/2026

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Check #</u>	<u>Approved</u>	<u>Total</u>	<u>Account #</u>	<u>Detail</u>
							100-42210-309	\$3,465.00
06/05/2026	EFTPS	2026 Q2 PER 2 MAY FEDERAL TAX PAYMENT	2430	EFT260611	Yes	\$3,324.82	100-42220-103	\$1,972.58
							100-42220-122	\$1,352.24
06/05/2026	Holiday Division of Circle K	MAY carwashes 1 @ \$5.50 ea CMD1 F150 X 2 CMD2 F350 X 0	2425	6224	Yes	\$11.00	100-42220-210	\$5.50
							100-42220-210	\$5.50
06/05/2026	Kirvida Fire	ENG 1 REPAIRS - INTERMITTENT WATER GAUGE SYSTEM ISSUES	2426	6225	Yes	\$1,982.74	100-42260-221	\$1,226.74
							100-42260-406	\$756.00
06/05/2026	Legacy Landscaping & Irrigation, In	IRRIGATION HEAD REPLACEMENT (2)	2427	6226	Yes	\$150.00	100-42280-438	\$50.00
							100-42280-438	\$100.00
06/05/2026	Minnesota Department of Revenue	2026 Q2 PER 2 MAY WITHHOLDINGS	2431	EFT260612	Yes	\$388.40	100-42220-103	\$388.40
06/05/2026	NET V PRO	BASIC SECURITY, MONITORING SERVICES, SECURITY TRAINING, OFC 365 LICENSES (G1 = 31; G3 = 4)	2428	6227	Yes	\$1,844.60	100-42210-309	\$1,844.60
06/05/2026	Three Sons Hardware, LLC	HARDWARE & TARP	2429	6228	Yes	\$9.86	100-42280-220	\$9.86
06/16/2026	Amazon Capital Services	fire hose, fire hose adapters, strobe lights w/replaceable lens, storag cont lid wrench	2432	6229	Yes	\$212.68	100-42220-240	\$87.81
							100-42220-240	\$26.59
							100-42220-240	\$8.69
							100-42220-217	\$89.59
06/16/2026	CenterPoint Energy	MAY usage \$142.76 05/01/2026- 05/28/2026	2437	6234	Yes	\$142.76	100-42280-383	\$142.76
06/16/2026	City of Big Lake	GRASS 1 ROUTINE SERVICE, BATTERY INSTALL(2), SERVICE CHAIN SAW & SMALL ENGINE	2433	6230	Yes	\$1,104.77	100-42260-221	\$805.31
							100-42260-406	\$299.46

BIG LAKE FIRE DEPARTMENT

Claims History

7/1/2026

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Check #</u>	<u>Approved</u>	<u>Total</u>	<u>Account #</u>	<u>Detail</u>
06/16/2026	City of Big Lake	PASS-THRU BILL FOR INSTALLATION OF TIRES ON TENDER 17 (T17) POMP'S SOLD & INSTALLED TIRES	2434	6231	Yes	\$5,259.24	100-42260-222	\$4,581.24
							100-42260-406	\$678.00
06/16/2026	City of Big Lake	PASS-THRU BILL FOR INSTALLATION OF TIRES ON RESCUE 15 (R15) POMP'S SOLD & INSTALLED TIRES	2435	6232	Yes	\$4,556.04	100-42260-222	\$3,878.04
							100-42260-406	\$678.00
06/16/2026	City of Big Lake	NEW VEHICLE INSPECTION GRASS 2 (G2)	2436	6233	Yes	\$42.78	100-42260-406	\$42.78
06/16/2026	Elan Financial Services	SH(\$375); MH (\$703.185); KW(\$115.21) CERTS, GARB. ENCL RPR, 4-CYL ADDTV, SRTLY, TRUCK WASH	2438*	6235	Yes	\$1,193.39	100-42240-437	\$375.00
							100-42280-220	\$32.34
							100-42210-309	\$149.00
							100-42220-212	\$342.79
							100-42220-210	\$185.39
							100-42210-210	(\$6.34)
							100-42210-321	\$93.52
							100-42210-306	\$11.99
							100-42210-322	\$9.70
06/16/2026	IAR	IamResponding base package - 1st year of 3yr agreement annual agreement runs 07/06 - 07/05	2439	6236	Yes	\$806.55	100-42250-323	\$806.55
06/16/2026	Kirvida Fire	ENG 1 REPAIRS - DIAGNOSE CHK ENG LIGHT, AIR HORN CONTROL (DRVS) & FOAM SYSTEM	2440	6237	Yes	\$1,179.24	100-42260-221	\$234.24
							100-42260-406	\$945.00
06/16/2026	Legacy Landscaping & Irrigation, In	2026 GROUNDSKEEPING TOTAL CONTRACT \$4200.00 JUN PAYMENT \$600.00	2441	6238	Yes	\$600.00	100-42280-438	\$600.00

<u>Date</u>	<u>Vendor</u>	<u>Description</u>	<u>Claim #</u>	<u>Check #</u>	<u>Approved</u>	<u>Total</u>	<u>Account #</u>	<u>Detail</u>
06/16/2026	Minnesota Fire Service	RETEST INST 1: Ruberg	2442	6239	Yes	\$75.00	100-42240-437	\$75.00
	Certificatio							
06/16/2026	Sara Freiday	MAY 2026 Fire Hall Cleaning -	2443	6240	Yes	\$400.00	100-42280-401	\$400.00
06/16/2026	SPECTRUM -Charter	06/11/2026-07/10/2026	2444	6241	Yes	\$164.69	100-42210-321	\$164.69
	Communications	CABLE AND INTERNET						
06/16/2026	WEX BANK - CIRCLE K	MAY 7 - JUN 6 FUEL - CIRCLE K	2445	6242	Yes	\$868.34	100-42220-212	\$877.03
		\$877.03- FUEL						
		-\$8.69 REBATE						
							100-42220-212	(\$8.69)
Total For Selected Claims								\$70,375.60

BIG LAKE FIRE DEPARTMENT

Disbursements Register

7/1/2026

Fund Name: All Funds

Date Range: 04/23/2026 To 06/25/2026

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
04/28/2026	NET V PRO	6193	BASIC SECURITY, MONITORING SERVICES, SECURITY TRAINING	N	Fire Administration	100-42210-309-	\$ 330.00
	Total For Check	6193					\$ 330.00
04/28/2026	Connexus Energy	6194	MAR 11-APR 10 2026 Usage Station = \$473.35 Lift = \$58.89	N	Fire Stations and Buildings	100-42280-381-	\$ 473.35
		6194				100-42280-381-	\$ 58.89
	Total For Check	6194					\$ 532.24
04/28/2026	Amazon Capital Services	6195	GOJO, AA BATTERIES,WALL HOOKS	N	Fire Fighting	100-42220-210-	\$ 16.72
		6195			Fire Stations and Buildings	100-42280-220-	\$ 38.81
		6195				100-42280-220-	\$ 44.00
	Total For Check	6195					\$ 99.53
04/28/2026	Heiman, Inc.	6196	NOZZLE 1" 13-60 SELECT GMP \$442.00 FREIGHT \$20.33 TAX \$34.10	N	Fire Fighting	100-42220-240-	\$ 496.43
	Total For Check	6196					\$ 496.43
04/28/2026	DYNAMIC FLEET DESIGNS	6197	VINAL WRAP HOOD GRASS 3	N	Fire Repair Services	100-42260-406-	\$ 425.00
	Total For Check	6197					\$ 425.00
04/28/2026	MacQueen Emergency, LLC.	6198	PANTS DIETSCH-MAKI SHIPPING \$23.17 PANTS \$2305.13 EACH	N	Fire Fighting	100-42220-218-	\$ 4,633.43
	Total For Check	6198					\$ 4,633.43
04/28/2026	OLD NATIONAL BANK	EFT260415	DIRECT DEPOSIT MONTHLY SERVICE FEE MAR (34 "CHECKS") ONPOINTE = \$23 DD PROCESSING = \$20	N	Fire Administration	100-42210-310-	\$ 20.00
		EFT260415				100-42210-310-	\$ 23.00
	Total For Check	EFT260415					\$ 43.00
05/06/2026	ACE Solid Waste, Inc.	6199	MAY BILL 1-2 YD w/lock \$123.48 dumpster \$20.99 tax	N	Fire Stations and Buildings	100-42280-384-	\$ 123.48

Fund Name: All Funds

Date Range: 04/23/2026 To 06/25/2026

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		6199				100-42280-384-	\$ 20.99
		Total For Check	6199				\$ 144.47
05/06/2026	Amazon Capital Services	6200	male plgchain RTRN, wtrpress regul, drpulls, rope, mnting brkt, officeSuppl tailgateASSIST	N	Fire Administration	100-42210-210-	\$ 35.66
		6200			Fire Fighting	100-42220-240-	\$ 55.00
		6200				100-42220-240-	\$ 45.49
		6200				100-42220-240-	\$(45.49)
		6200				100-42220-240-	\$ 68.00
		6200				100-42220-240-	\$ 34.95
		6200			Fire Stations and Buildings	100-42280-220-	\$ 20.94
		6200				100-42280-220-	\$ 87.94
		6200				100-42280-220-	\$ 123.57
		Total For Check	6200				\$ 426.06
05/06/2026	CenterPoint Energy	6201	APRIL Usage \$444.07 03/28/2026- 04/30/2026	N	Fire Stations and Buildings	100-42280-383-	\$ 444.07
		Total For Check	6201				\$ 444.07
05/06/2026	City of Big Lake	6202	MARCH WATER USAGE & SEWER 2906 GALLONS H2O 2906 GALLONS SEWER	N	Fire Stations and Buildings	100-42280-382-	\$ 73.78
		Total For Check	6202				\$ 73.78
05/06/2026	Guardian Fleet Safety	6203	Grip Steps for Chief 2 Ford F250 (U14)	N	Fire Repair Services	100-42260-221-	\$ 516.14
		6203				100-42260-406-	\$ 1,025.00
		Total For Check	6203				\$ 1,541.14
05/06/2026	Heiman, Inc.	6204	Gate Valve 2 1/2" Brass Pd short per Paul @ Heiman Sent ST-3 for tax exempt	N	Fire Fighting	100-42220-240-	\$ 206.73
		6204				100-42220-240-	\$(14.21)
		Total For Check	6204				\$ 192.52
05/06/2026	MES Service Company LLC	6205	2 Adaptors for air pac in T1	N	Fire Fighting	100-42220-240-	\$ 878.26
		Total For Check	6205				\$ 878.26
05/06/2026	The Smoke Eater Publications	6206	Minnesota Smoke Eater Subscription 2026 - 33 subscriptions	N	Fire Administration	100-42210-433-	\$ 396.00

Fund Name: All Funds

Date Range: 04/23/2026 To 06/25/2026

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	Total For Check	6206					\$ 396.00
05/06/2026	EFTPS	EFT260512	2026 Q2 PER 1 APRIL FEDERAL TAX PAYMENT	N	Fire Fighting	100-42220-103-	\$ 2,200.25
		EFT260512				100-42220-122-	\$ 1,566.84
	Total For Check	EFT260512					\$ 3,767.09
05/06/2026	Minnesota Department of Revenue	EFT260513	2026 Q2 PER 1 APRIL WITHHOLDINGS	N	Fire Fighting	100-42220-103-	\$ 441.48
	Total For Check	EFT260513					\$ 441.48
05/15/2026	Payroll Period Ending 04/30/2026	DD2026137	MAY PAYROLL	N	Fire Fighting	100-42220-103-	\$ 330.92
	Total For Check	DD2026137					\$ 330.92
05/15/2026	Payroll Period Ending 04/30/2026	DD2026138	MAY PAYROLL	N	Fire Fighting	100-42220-103-	\$ 621.29
	Total For Check	DD2026138					\$ 621.29
05/15/2026	Payroll Period Ending 04/30/2026	DD2026139	MAY PAYROLL	N	Fire Fighting	100-42220-103-	\$ 260.11
	Total For Check	DD2026139					\$ 260.11
05/15/2026	Payroll Period Ending 04/30/2026	DD2026140	MAY PAYROLL	N	Fire Fighting	100-42220-103-	\$ 376.52
	Total For Check	DD2026140					\$ 376.52
05/15/2026	Payroll Period Ending 04/30/2026	DD2026141	MAY PAYROLL	N	Fire Fighting	100-42220-103-	\$ 655.89
	Total For Check	DD2026141					\$ 655.89
05/15/2026	Payroll Period Ending 04/30/2026	DD2026142	MAY PAYROLL	N	Fire Fighting	100-42220-103-	\$ 347.18
	Total For Check	DD2026142					\$ 347.18
05/15/2026	Payroll Period Ending 04/30/2026	DD2026143	MAY PAYROLL	N	Fire Fighting	100-42220-103-	\$ 835.98
	Total For Check	DD2026143					\$ 835.98
05/15/2026	Payroll Period Ending 04/30/2026	DD2026144	MAY PAYROLL	N	Fire Fighting	100-42220-103-	\$ 189.37
	Total For Check	DD2026144					\$ 189.37
05/15/2026	Payroll Period Ending 04/30/2026	DD2026145	MAY PAYROLL	N	Fire Fighting	100-42220-103-	\$ 277.25
	Total For Check	DD2026145					\$ 277.25
05/15/2026	Payroll Period Ending 04/30/2026	DD2026146	MAY PAYROLL	N	Fire Fighting	100-42220-103-	\$ 170.77
	Total For Check	DD2026146					\$ 170.77
05/15/2026	Payroll Period Ending 04/30/2026	DD2026147	MAY PAYROLL	N	Fire Fighting	100-42220-103-	\$ 991.43

Fund Name: All Funds

Date Range: 04/23/2026 To 06/25/2026

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
Total For Check		DD2026147					\$ 991.43
05/15/2026	Payroll Period Ending 04/30/2026	DD2026148	MAY PAYROLL	N	Fire Fighting	100-42220-103-	\$ 636.58
Total For Check		DD2026148					\$ 636.58
05/15/2026	Payroll Period Ending 04/30/2026	DD2026149	MAY PAYROLL	N	Fire Fighting	100-42220-103-	\$ 320.13
Total For Check		DD2026149					\$ 320.13
05/15/2026	Payroll Period Ending 04/30/2026	DD2026150	MAY PAYROLL	N	Fire Fighting	100-42220-103-	\$ 473.42
Total For Check		DD2026150					\$ 473.42
05/15/2026	Payroll Period Ending 04/30/2026	DD2026151	MAY PAYROLL	N	Fire Fighting	100-42220-103-	\$ 1,374.03
Total For Check		DD2026151					\$ 1,374.03
05/15/2026	Payroll Period Ending 04/30/2026	DD2026152	MAY PAYROLL	N	Fire Fighting	100-42220-103-	\$ 277.03
Total For Check		DD2026152					\$ 277.03
05/15/2026	Payroll Period Ending 04/30/2026	DD2026153	MAY PAYROLL	N	Fire Fighting	100-42220-103-	\$ 307.38
Total For Check		DD2026153					\$ 307.38
05/15/2026	Payroll Period Ending 04/30/2026	DD2026154	MAY PAYROLL	N	Fire Fighting	100-42220-103-	\$ 347.18
Total For Check		DD2026154					\$ 347.18
05/15/2026	Payroll Period Ending 04/30/2026	DD2026155	MAY PAYROLL	N	Fire Fighting	100-42220-103-	\$ 390.85
Total For Check		DD2026155					\$ 390.85
05/15/2026	Payroll Period Ending 04/30/2026	DD2026156	MAY PAYROLL	N	Fire Fighting	100-42220-103-	\$ 508.86
Total For Check		DD2026156					\$ 508.86
05/15/2026	Payroll Period Ending 04/30/2026	DD2026157	MAY PAYROLL	N	Fire Fighting	100-42220-103-	\$ 451.96
Total For Check		DD2026157					\$ 451.96
05/15/2026	Payroll Period Ending 04/30/2026	DD2026158	MAY PAYROLL	N	Fire Fighting	100-42220-103-	\$ 289.99
Total For Check		DD2026158					\$ 289.99
05/15/2026	Payroll Period Ending 04/30/2026	DD2026159	MAY PAYROLL	N	Fire Fighting	100-42220-103-	\$ 502.15
Total For Check		DD2026159					\$ 502.15
05/15/2026	Payroll Period Ending 04/30/2026	DD2026160	MAY PAYROLL	N	Fire Fighting	100-42220-103-	\$ 439.25
Total For Check		DD2026160					\$ 439.25
05/15/2026	Payroll Period Ending 04/30/2026	DD2026161	MAY PAYROLL	N	Fire Fighting	100-42220-103-	\$ 727.82

Fund Name: All Funds

Date Range: 04/23/2026 To 06/25/2026

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	Total For Check	DD2026161					\$ 727.82
05/15/2026	Payroll Period Ending 04/30/2026	DD2026162	MAY PAYROLL	N	Fire Fighting	100-42220-103-	\$ 352.06
	Total For Check	DD2026162					\$ 352.06
05/15/2026	Payroll Period Ending 04/30/2026	DD2026163	MAY PAYROLL	N	Fire Fighting	100-42220-103-	\$ 453.04
	Total For Check	DD2026163					\$ 453.04
05/15/2026	Payroll Period Ending 04/30/2026	DD2026164	MAY PAYROLL	N	Fire Fighting	100-42220-103-	\$ 511.86
	Total For Check	DD2026164					\$ 511.86
05/15/2026	Payroll Period Ending 04/30/2026	DD2026165	MAY PAYROLL	N	Fire Fighting	100-42220-103-	\$ 234.45
	Total For Check	DD2026165					\$ 234.45
05/15/2026	Payroll Period Ending 04/30/2026	DD2026166	MAY PAYROLL	N	Fire Fighting	100-42220-103-	\$ 724.78
	Total For Check	DD2026166					\$ 724.78
05/15/2026	Payroll Period Ending 04/30/2026	DD2026167	MAY PAYROLL	N	Fire Fighting	100-42220-103-	\$ 209.22
	Total For Check	DD2026167					\$ 209.22
05/15/2026	Payroll Period Ending 04/30/2026	DD2026168	MAY PAYROLL	N	Fire Fighting	100-42220-103-	\$ 305.77
	Total For Check	DD2026168					\$ 305.77
05/15/2026	Payroll Period Ending 04/30/2026	DD2026169	MAY PAYROLL	N	Fire Fighting	100-42220-103-	\$ 342.92
	Total For Check	DD2026169					\$ 342.92
05/20/2026	Amazon Capital Services	6207	repair parts for garbage enclosure, tourniquets	N	Fire Fighting	100-42220-240-	\$ 213.60
		6207			Fire Stations and Buildings	100-42280-401-	\$ 51.61
	Total For Check	6207					\$ 265.21
05/20/2026	Connexus Energy	6208	APR 10-MAY 12 2026 Usage Station = \$402.22 Lift = \$59.34	N	Fire Stations and Buildings	100-42280-381-	\$ 402.22
		6208				100-42280-381-	\$ 59.34
	Total For Check	6208					\$ 461.56
05/20/2026	Elan Financial Services	6209	MH(\$1924.91); SH (\$1417.50); KW(\$189.27) CERT UPDTS, ELEC. CHAIN SAWS, HOSE, SORTLY, VONA	N	Fire Administration	100-42210-210-	\$ 6.34
		6209				100-42210-309-	\$ 149.00
		6209				100-42210-309-	\$ 11.99

Fund Name: All Funds

Date Range: 04/23/2026 To 06/25/2026

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
		6209				100-42210-321-	\$ 93.20
		6209				100-42210-322-	\$ 84.08
		6209			Fire Fighting	100-42220-210-	\$ 399.99
		6209				100-42220-210-	\$ 212.63
		6209				100-42220-217-	\$ 464.92
		6209			Fire Training	100-42240-437-	\$ 525.00
		6209				100-42240-437-	\$ 918.75
		6209				100-42240-437-	\$(26.25)
		6209			Fire Stations and Buildings	100-42280-220-	\$ 468.24
		6209				100-42280-220-	\$ 223.79
	Total For Check	6209					\$ 3,531.68
05/20/2026	Johnson Fitness & Wellness	6210	Preventive Maintenance - fitness equipment RECVD INVOICE from Chief on 05/08/2026	N	Fire Stations and Buildings	100-42280-220-	\$ 484.00
	Total For Check	6210					\$ 484.00
05/20/2026	Legacy Landscaping & Irrigation, In	6211	2026 GROUNDSKEEPING TOTAL CONTRACT \$4200.00 MAY PAYMENT \$600.00	N	Fire Stations and Buildings	100-42280-438-	\$ 600.00
	Total For Check	6211					\$ 600.00
05/20/2026	MED COMPASS	6212	ANNUAL PHYSICAL(30);Quant Fit(30); Hearing(30);BCA(5); PSA(3) proc. fee(\$20)	N	Medical Services	100-42270-305-	\$ 2,700.00
		6212				100-42270-305-	\$ 1,200.00
		6212				100-42270-305-	\$ 660.00
		6212				100-42270-305-	\$ 400.00
		6212				100-42270-305-	\$ 240.00
		6212				100-42270-305-	\$ 20.00
	Total For Check	6212					\$ 5,220.00
05/20/2026	Sara Freiday	6213	APR 2026 Fire Hall Cleaning -	N	Fire Stations and Buildings	100-42280-401-	\$ 400.00
	Total For Check	6213					\$ 400.00
05/20/2026	SPECTRUM -Charter Communications	6214	05/11/2026-06/10/2026 CABLE AND INTERNET	N	Fire Administration	100-42210-321-	\$ 164.69
	Total For Check	6214					\$ 164.69
05/20/2026	Streicher's	6215	B.ANDERSON (LT. DRESS COAT)	N	Fire Fighting	100-42220-218-	\$ 129.99
		6215				100-42220-218-	\$ 22.00

Fund Name: All Funds

Date Range: 04/23/2026 To 06/25/2026

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
	Total For Check	6215					\$ 151.99
05/20/2026	T-Mobile	6216	APR 11 2026 - MAY 10 2026 monthly connection charge	N	Fire Communication	100-42250-323-	\$ 173.43
	Total For Check	6216					\$ 173.43
05/20/2026	WEX BANK - CIRCLE K	6217	APR 7 - MAY 6 FUEL - CIRCLE K \$586.22- FUEL -\$5.85 REBATE	N	Fire Fighting	100-42220-212-	\$ 586.22
		6217				100-42220-212-	\$(5.85)
	Total For Check	6217					\$ 580.37
05/20/2026	OLD NATIONAL BANK	EFT260520*	DIRECT DEPOSIT MONTHLY SERVICE FEE APR (34 "CHECKS") ONPOINTE = \$33 DD PROCESSING = \$26.50	N	Fire Administration	100-42210-310-	\$ 33.00
		EFT260520*				100-42210-310-	\$ 26.50
	Total For Check	EFT260520					\$ 59.50
06/05/2026	ACE Solid Waste, Inc.	6218	JUN BILL 1-2 YD w/lock \$123.48 dumpster \$20.99 solid waste tax	N	Fire Stations and Buildings	100-42280-384-	\$ 123.48
		6218				100-42280-384-	\$ 20.99
	Total For Check	6218					\$ 144.47
06/05/2026	Amazon Capital Services	6219	fire hose, wiper blades, magnetic mic, truck wash	N	Fire Fighting	100-42220-210-	\$ 44.95
		6219				100-42220-210-	\$ 8.99
		6219				100-42220-217-	\$ 90.99
		6219				100-42220-240-	\$ 43.80
		6219				100-42220-240-	\$ 172.06
		6219			Fire Stations and Buildings	100-42280-220-	\$ 27.74
		6219				100-42280-220-	\$ 9.50
	Total For Check	6219					\$ 398.03
06/05/2026	BerganKDV, Ltd.	6220	Audit for the year ending 2025	N	Fire Administration	100-42210-301-	\$ 9,975.00
	Total For Check	6220					\$ 9,975.00
06/05/2026	Bob's Towing & Recovery	6221	T1 BATTERIES (3) @ \$144.95/ea	N	Fire Repair Services	100-42260-220-	\$ 434.85
	Total For Check	6221					\$ 434.85

Fund Name: All Funds

Date Range: 04/23/2026 To 06/25/2026

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06/05/2026	City of Big Lake	6222	APR WATER USAGE & SEWER 2202 GALLONS H2O 2202 GALLONS SEWER	N	Fire Stations and Buildings	100-42280-382-	\$ 64.42
		Total For Check	6222				\$ 64.42
06/05/2026	Echo Data Analytics	6223	2026 FULL YEAR FIRE OPS subscr & 2026 PRO-RATED REQUIREMENTS subscr (04/2026 - 12/2026)	N	Fire Administration	100-42210-309-	\$ 4,620.00
			6223			100-42210-309-	\$ 3,465.00
		Total For Check	6223				\$ 8,085.00
06/05/2026	Holiday Division of Circle K	6224	MAY carwashes 1 @ \$5.50 ea CMD1 F150 X 2 CMD2 F350 X 0	N	Fire Fighting	100-42220-210-	\$ 5.50
			6224			100-42220-210-	\$ 5.50
		Total For Check	6224				\$ 11.00
06/05/2026	Kirvida Fire	6225	ENG 1 REPAIRS - INTERMITTENT WATER GAUGE SYSTEM ISSUES	N	Fire Repair Services	100-42260-221-	\$ 1,226.74
			6225			100-42260-406-	\$ 756.00
		Total For Check	6225				\$ 1,982.74
06/05/2026	Legacy Landscaping & Irrigation, In	6226	IRRIGATION HEAD REPLACEMENT (2)	N	Fire Stations and Buildings	100-42280-438-	\$ 50.00
			6226			100-42280-438-	\$ 100.00
		Total For Check	6226				\$ 150.00
06/05/2026	NET V PRO	6227	BASIC SECURITY, MONITORING SERVICES, SECURITY TRAINING, OFC 365 LICENSES (G1 = 31; G3 = 4)	N	Fire Administration	100-42210-309-	\$ 1,844.60
		Total For Check	6227				\$ 1,844.60
06/05/2026	Three Sons Hardware, LLC	6228	HARDWARE & TARP	N	Fire Repair Services	100-42260-220-	\$ 9.86
		Total For Check	6228				\$ 9.86
06/05/2026	EFTPS	EFT260611	2026 Q2 PER 2 MAY FEDERAL TAX PAYMENT	N	Fire Fighting	100-42220-103-	\$ 1,972.58
		EFT260611				100-42220-122-	\$ 1,352.24

Fund Name: All Funds

Date Range: 04/23/2026 To 06/25/2026

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
Total For Check		EFT260611					\$ 3,324.82
06/05/2026	Minnesota Department of Revenue	EFT260612	2026 Q2 PER 2 MAY WITHHOLDINGS	N	Fire Fighting	100-42220-103-	\$ 388.40
Total For Check		EFT260612					\$ 388.40
06/15/2026	Payroll Period Ending 05/31/2026	DD2026170	JUN PAYROLL	N	Fire Fighting	100-42220-103-	\$ 174.16
Total For Check		DD2026170					\$ 174.16
06/15/2026	Payroll Period Ending 05/31/2026	DD2026171	JUN PAYROLL	N	Fire Fighting	100-42220-103-	\$ 689.60
Total For Check		DD2026171					\$ 689.60
06/15/2026	Payroll Period Ending 05/31/2026	DD2026172	JUN PAYROLL	N	Fire Fighting	100-42220-103-	\$ 200.08
Total For Check		DD2026172					\$ 200.08
06/15/2026	Payroll Period Ending 05/31/2026	DD2026173	JUN PAYROLL	N	Fire Fighting	100-42220-103-	\$ 592.96
Total For Check		DD2026173					\$ 592.96
06/15/2026	Payroll Period Ending 05/31/2026	DD2026174	JUN PAYROLL	N	Fire Fighting	100-42220-103-	\$ 835.98
Total For Check		DD2026174					\$ 835.98
06/15/2026	Payroll Period Ending 05/31/2026	DD2026175	JUN PAYROLL	N	Fire Fighting	100-42220-103-	\$ 377.64
Total For Check		DD2026175					\$ 377.64
06/15/2026	Payroll Period Ending 05/31/2026	DD2026176	JUN PAYROLL	N	Fire Fighting	100-42220-103-	\$ 896.00
Total For Check		DD2026176					\$ 896.00
06/15/2026	Payroll Period Ending 05/31/2026	DD2026177	JUN PAYROLL	N	Fire Fighting	100-42220-103-	\$ 315.62
Total For Check		DD2026177					\$ 315.62
06/15/2026	Payroll Period Ending 05/31/2026	DD2026178	JUN PAYROLL	N	Fire Fighting	100-42220-103-	\$ 332.69
Total For Check		DD2026178					\$ 332.69
06/15/2026	Payroll Period Ending 05/31/2026	DD2026179	JUN PAYROLL	N	Fire Fighting	100-42220-103-	\$ 307.38
Total For Check		DD2026179					\$ 307.38
06/15/2026	Payroll Period Ending 05/31/2026	DD2026180	JUN PAYROLL	N	Fire Fighting	100-42220-103-	\$ 1,010.27
Total For Check		DD2026180					\$ 1,010.27
06/15/2026	Payroll Period Ending 05/31/2026	DD2026181	JUN PAYROLL	N	Fire Fighting	100-42220-103-	\$ 849.78
Total For Check		DD2026181					\$ 849.78
06/15/2026	Payroll Period Ending 05/31/2026	DD2026182	JUN PAYROLL	N	Fire Fighting	100-42220-103-	\$ 454.37

Fund Name: All Funds

Date Range: 04/23/2026 To 06/25/2026

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
	Total For Check	DD2026182					\$ 454.37
06/15/2026	Payroll Period Ending 05/31/2026	DD2026183	JUN PAYROLL	N	Fire Fighting	100-42220-103-	\$ 315.62
	Total For Check	DD2026183					\$ 315.62
06/15/2026	Payroll Period Ending 05/31/2026	DD2026184	JUN PAYROLL	N	Fire Fighting	100-42220-103-	\$ 647.54
	Total For Check	DD2026184					\$ 647.54
06/15/2026	Payroll Period Ending 05/31/2026	DD2026185	JUN PAYROLL	N	Fire Fighting	100-42220-103-	\$ 134.89
	Total For Check	DD2026185					\$ 134.89
06/15/2026	Payroll Period Ending 05/31/2026	DD2026186	JUN PAYROLL	N	Fire Fighting	100-42220-103-	\$ 307.38
	Total For Check	DD2026186					\$ 307.38
06/15/2026	Payroll Period Ending 05/31/2026	DD2026187	JUN PAYROLL	N	Fire Fighting	100-42220-103-	\$ 252.50
	Total For Check	DD2026187					\$ 252.50
06/15/2026	Payroll Period Ending 05/31/2026	DD2026188	JUN PAYROLL	N	Fire Fighting	100-42220-103-	\$ 373.08
	Total For Check	DD2026188					\$ 373.08
06/15/2026	Payroll Period Ending 05/31/2026	DD2026189	JUN PAYROLL	N	Fire Fighting	100-42220-103-	\$ 459.63
	Total For Check	DD2026189					\$ 459.63
06/15/2026	Payroll Period Ending 05/31/2026	DD2026190	JUN PAYROLL	N	Fire Fighting	100-42220-103-	\$ 437.09
	Total For Check	DD2026190					\$ 437.09
06/15/2026	Payroll Period Ending 05/31/2026	DD2026191	JUN PAYROLL	N	Fire Fighting	100-42220-103-	\$ 308.12
	Total For Check	DD2026191					\$ 308.12
06/15/2026	Payroll Period Ending 05/31/2026	DD2026192	JUN PAYROLL	N	Fire Fighting	100-42220-103-	\$ 676.32
	Total For Check	DD2026192					\$ 676.32
06/15/2026	Payroll Period Ending 05/31/2026	DD2026193	JUN PAYROLL	N	Fire Fighting	100-42220-103-	\$ 284.26
	Total For Check	DD2026193					\$ 284.26
06/15/2026	Payroll Period Ending 05/31/2026	DD2026194	JUN PAYROLL	N	Fire Fighting	100-42220-103-	\$ 794.48
	Total For Check	DD2026194					\$ 794.48
06/15/2026	Payroll Period Ending 05/31/2026	DD2026195	JUN PAYROLL	N	Fire Fighting	100-42220-103-	\$ 592.17
	Total For Check	DD2026195					\$ 592.17
06/15/2026	Payroll Period Ending 05/31/2026	DD2026196	JUN PAYROLL	N	Fire Fighting	100-42220-103-	\$ 699.27

Fund Name: All Funds

Date Range: 04/23/2026 To 06/25/2026

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
	Total For Check	DD2026196					<u>\$ 699.27</u>
06/15/2026	Payroll Period Ending 05/31/2026	DD2026197	JUN PAYROLL	N	Fire Fighting	100-42220-103-	<u>\$ 602.48</u>
	Total For Check	DD2026197					<u>\$ 602.48</u>
06/15/2026	Payroll Period Ending 05/31/2026	DD2026198	JUN PAYROLL	N	Fire Fighting	100-42220-103-	<u>\$ 151.66</u>
	Total For Check	DD2026198					<u>\$ 151.66</u>
06/15/2026	Payroll Period Ending 05/31/2026	DD2026199	JUN PAYROLL	N	Fire Fighting	100-42220-103-	<u>\$ 743.26</u>
	Total For Check	DD2026199					<u>\$ 743.26</u>
06/15/2026	Payroll Period Ending 05/31/2026	DD2026200	JUN PAYROLL	N	Fire Fighting	100-42220-103-	<u>\$ 160.93</u>
	Total For Check	DD2026200					<u>\$ 160.93</u>
06/15/2026	Payroll Period Ending 05/31/2026	DD2026201	JUN PAYROLL	N	Fire Fighting	100-42220-103-	<u>\$ 384.72</u>
	Total For Check	DD2026201					<u>\$ 384.72</u>
06/15/2026	Payroll Period Ending 05/31/2026	DD2026202	JUN PAYROLL	N	Fire Fighting	100-42220-103-	<u>\$ 175.95</u>
	Total For Check	DD2026202					<u>\$ 175.95</u>
06/16/2026	Amazon Capital Services	6229	fire hose, fire hose adapters, strobe lights w/replaceable lens, storag cont lid wrench	N	Fire Fighting	100-42220-217-	\$ 89.59
		6229				100-42220-240-	\$ 87.81
		6229				100-42220-240-	\$ 26.59
		6229				100-42220-240-	<u>\$ 8.69</u>
	Total For Check	6229					<u>\$ 212.68</u>
06/16/2026	City of Big Lake	6230	GRASS 1 ROUTINE SERVICE, BATTERY INSTALL(2), SERVICE CHAIN SAW & SMALL ENGINE	N	Fire Repair Services	100-42260-221-	\$ 805.31
		6230				100-42260-406-	<u>\$ 299.46</u>
	Total For Check	6230					<u>\$ 1,104.77</u>
06/16/2026	City of Big Lake	6231	PASS-THRU BILL FOR INSTALLATION OF TIRES ON TENDER 17 (T17) POMP'S SOLD & INSTALLED TIRES	N	Fire Repair Services	100-42260-222-	\$ 4,581.24
		6231				100-42260-406-	<u>\$ 678.00</u>
	Total For Check	6231					<u>\$ 5,259.24</u>

Fund Name: All Funds

Date Range: 04/23/2026 To 06/25/2026

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
06/16/2026	City of Big Lake	6232	PASS-THRU BILL FOR INSTALLATION OF TIRES ON RESCUE 15 (R15) POMP'S SOLD & INSTALLED TIRES	N	Fire Repair Services	100-42260-222-	\$ 3,878.04
		6232				100-42260-406-	\$ 678.00
	Total For Check	6232					\$ 4,556.04
06/16/2026	City of Big Lake	6233	NEW VEHICLE INSPECTION GRASS 2 (G2)	N	Fire Repair Services	100-42260-406-	\$ 42.78
	Total For Check	6233					\$ 42.78
06/16/2026	CenterPoint Energy	6234	MAY usage \$142.76 05/01/2026- 05/28/2026	N	Fire Stations and Buildings	100-42280-383-	\$ 142.76
	Total For Check	6234					\$ 142.76
06/16/2026	Elan Financial Services	6235*	SH(\$375); MH (\$703.185); KW(\$115.21) CERTS, GARB. ENCL RPR, 4-CYL ADDTV, SRTLY, TRUCK WASH	N	Fire Administration	100-42210-210-	\$(6.34)
		6235*				100-42210-306-	\$ 11.99
		6235*				100-42210-309-	\$ 149.00
		6235*				100-42210-321-	\$ 93.52
		6235*				100-42210-322-	\$ 9.70
		6235*			Fire Fighting	100-42220-210-	\$ 185.39
		6235*				100-42220-212-	\$ 342.79
		6235*			Fire Training	100-42240-437-	\$ 375.00
		6235*			Fire Stations and Buildings	100-42280-220-	\$ 32.34
	Total For Check	6235					\$ 1,193.39
06/16/2026	IAR	6236	IamResponding base package - 1st year of 3yr agreement annual agreement runs 07/06 - 07/05	N	Fire Communication	100-42250-323-	\$ 806.55
	Total For Check	6236					\$ 806.55
06/16/2026	Kirvida Fire	6237	ENG 1 REPAIRS - DIAGNOSE CHK ENG LIGHT, AIR HORN CONTROL (DRVS) & FOAM SYSTEM	N	Fire Repair Services	100-42260-221-	\$ 234.24
		6237				100-42260-406-	\$ 945.00
	Total For Check	6237					\$ 1,179.24

Fund Name: All Funds
Date Range: 04/23/2026 To 06/25/2026

<u>Date</u>	<u>Vendor</u>	<u>Check #</u>	<u>Description</u>	<u>Void</u>	<u>Account Name</u>	<u>F-A-O-P</u>	<u>Total</u>
06/16/2026	Legacy Landscaping & Irrigation, In	6238	2026 GROUNDSKEEPING TOTAL CONTRACT \$4200.00 JUN PAYMENT \$600.00	N	Fire Stations and Buildings	100-42280-438-	\$ 600.00
		Total For Check	6238				\$ 600.00
06/16/2026	Minnesota Fire Service Certificatio	6239	RETEST INST 1: Ruberg	N	Fire Training	100-42240-437-	\$ 75.00
		Total For Check	6239				\$ 75.00
06/16/2026	Sara Freiday	6240	MAY 2026 Fire Hall Cleaning -	N	Fire Stations and Buildings	100-42280-401-	\$ 400.00
		Total For Check	6240				\$ 400.00
06/16/2026	SPECTRUM -Charter Communications	6241	06/11/2026-07/10/2026 CABLE AND INTERNET	N	Fire Administration	100-42210-321-	\$ 164.69
		Total For Check	6241				\$ 164.69
06/16/2026	WEX BANK - CIRCLE K	6242	MAY 7 - JUN 6 FUEL - CIRCLE K \$877.03- FUEL -\$8.69 REBATE	N	Fire Fighting	100-42220-212-	\$ 877.03
		6242				100-42220-212-	\$(8.69)
		Total For Check	6242				\$ 868.34
Total For Selected Checks							\$ 101,150.92



Fire Board Meeting

Prepared By Deb Wegeleben	Meeting Date: 07/07/2026	Item No. 5A
Item Description: 2027 Fire Preliminary Budget	Reviewed By: Hanna Klimmek, City Administrator	
	Reviewed By: Seth Hansen, Big lake Fire Chief, and Finance Committee	

BOARD DIRECTION REQUESTED

Review the proposed 2027 Fire Department Operating and Capital Budgets and provide direction to staff prior to Fire Board approval and inclusion in the City of Big Lake and Big Lake Township annual budgets.

BACKGROUND/DISCUSSION

Staff has prepared the proposed 2027 Fire Department operating budget for Fire Board review. The proposed operating budget increases by \$50,826 (8.98%) over the 2026 budget. The increase is primarily attributable to additional personnel hours needed to meet increased call volume, the proposed pay plan adjustment, new software and IT services, and increased building operating costs.

FIRE DEPARTMENT DRAFT PERSONNEL BUDGET

The proposed 2027 personnel budget is \$324,674, an increase of \$30,007 (10%) over the 2026 personnel budget. Below is the basis of how this draft personnel budget was calculated:

- Wages and Fringe – increase of \$30,007
 - Proposed 3% market adjustment to the pay scale
 - Eligible firefighters receive a 2% step increase
 - Budgeted response and training hours increase by 1,025 hours to reflect continued growth in emergency calls.
 - Staffing remains budgeted for 36 firefighters.
 - No increases are proposed to officers or specialty stipends.
 - Includes the required contribution under Minnesota Paid Family and Medical Leave.
 - Voluntary Life Insurance - \$570, unchanged from the 2026 budget.
- Work Comp – \$40,457, unchanged from the 2026 budget.

FIRE DEPARTMENT DRAFT OPERATIONAL EXPENDITURE BUDGET

- Fire Administration - Professional Services – Audit, increase of \$2,000
- Fire Administration – Profession Services – EDP, Software & Design - \$18,223
 - New software for the department as well as Office 365 and IT services
- Fire Fighting -Fuel - \$12,000, this is an increase of \$4,000
- Fire Stations/Building – Repairs/Maintenance - \$13,200, this is an increase of \$2,200
- Fire Stations/Building – Mowing - \$5,000, this is an increase of \$1,200

FIRE DEPARTMENT DRAFT REVENUE BUDGET

- The City of Big Lake's and Big Lake Township's funding for Fire Protection Services will remain at the 2026 budgeted level of \$230,468.
- Under the new fire protection agreement, Orrock Township's 2027 contribution is budgeted at \$109,466
 - While this represents an increase of \$41,622 over the 2026 budget, the 2026 contract amount was calculated incorrectly. Compared to the amount that should have been paid under the corrected calculation, the increase is approximately \$22,383.
- Donations, \$5,000 is still budgeted, these funds do go into the Fire Departments Special Revenue Fund for unbudgeted items
- Training Reimbursement is budgeted for \$1,000. Additional funds received will increase the Fire Department's fund balance.

FIRE DEPARTMENT FUND BALANCE

Staff proposes using **\$38,625** of available unassigned fund balance to balance the 2027 operating budget. Based on current projections, the Fire Fund is expected to end 2026 with approximately \$215,000 in cash, providing sufficient reserves to support this one-time use of fund balance.

The Fire Board is responsible for reviewing and recommending the approval of the annual Fire Department operating budget and capital budgets. Following Fire Board approval, the City of Big Lake City Council and the Big Lake Township Board will each include their respective share of the approved Fire Department operating and capital budgets within their annual budgets for final consideration and adoption.

FIRE DEPARTMENT DRAFT CAPITAL IMPROVEMENT PLAN (CIP) BUDGET

The Fire Department's Capital Improvement Plan (CIP) identifies anticipated capital equipment purchases and facility improvements over the next several years. The CIP serves as a long-range planning tool to assist with forecasting future capital needs and budgeting for major equipment replacements.

All fire department capital equipment and improvements are jointly funded by the City of Big Lake and Big Lake Township, with costs generally shared equally between the two entities, pursuant to the Joint Powers Agreement. While the Fire Department evaluates equipment needs and makes recommendations for replacement, **all capital purchases must be approved by both the Big Lake City Council and the Big Lake Township Board before any funds are expended.** Inclusion of an item in the CIP does not guarantee that it will be purchased in the year identified.

There is **no state or federal law requiring fire apparatus or other fire equipment to be replaced based only on age.** Fire vehicles and equipment may remain in service as long as they are safe, properly maintained, continue to pass all required inspections and testing, and remain capable of meeting the operational needs of the department. Equipment should be considered for replacement or removed from service when it is damaged beyond economical repair, fails required inspections or testing, cannot be safely operated, or no longer provides reliable emergency service. Staff will continue to pursue grant opportunities whenever possible to help offset future replacement costs.

The department will continue to evaluate the condition, maintenance history, repair costs, and operational reliability of each vehicle when determining future replacement recommendations.

The following Capital Improvement Plan identifies the Fire Department's anticipated capital needs through 2031 for long-term planning purposes and **does not constitute authorization to purchase** any of the items listed.

The following schedule reflects the Department's current capital replacement plan and may be revised annually based on equipment condition, operational priorities, available funding, and Fire Board direction.

- **2023 CIP items**
 - Replace 2000 Grass Rig 16 - \$143,000 – not purchased
 - Replace 2000 Water Tender 17 - \$330,000 – not purchased
- **2024 CIP items**
 - Station Truck Bay Floor Repairs - ~~\$55,000~~, Moved from 2023, increased to \$70,000 - Completed
 - Replace Side by Side - \$30,000, moved to 2026, will need to use the funds for building maintenance – Not Done
 - ~~Thermal Image Camera - \$15,000~~, Moved to Truck Bay floor, as two cameras were purchased in 2022
- **2025 CIP items**
 - Replace 5 Computers - \$6,500
 - ~~Replace 2004 Grass Rig 1~~ was moved to 2027
 - Replace 2003 Ladder 1 moved from 2027 - \$2,250,000, completed
- **2026 CIP items**
 - ~~Replace Jaws of Life - \$50,000~~ Not needed
 - Allocate \$4,800 yearly beginning in 2026 to replace radios as needed
 - Evaluate trading GR14 and GR16 toward the purchase of a replacement duty vehicle with no net financial impact to the Fire Department.
- **2027 CIP items**
 - ~~Replace 2004 Grass Rig #1 - \$175,000~~ - now moved to 2030
 - Radio Replacement yearly allocation - \$4,800
 - Air Packs - \$326,592
 - Replacement of self-contained breathing apparatus (SCBA) is scheduled to maintain compliance with applicable inspection requirements, manufacturer service-life recommendations, and firefighter safety standards.
- **2028 CIP items**
 - ~~Radios replaced - 44 @ \$6,500 - \$286,000~~
 - Radio Replacement yearly allocation - \$4,800
 - ~~Replace Air Packs - \$225,000~~ Moved to 2027
- **2029 CIP items**
 - Radio Replacement yearly allocation - \$4,800
 - Replace 2006 Tender - \$400,000 - will depend on funding
 - Replacement of Rescue Truck 15 - \$400,000 – will depend on funding
- **2030 CIP items**
 - Replace 5 Computers - \$7,000
 - Replace Command Vehicle - \$50,000
 - Replacement of Grass Rig - \$200,000 – will depend on funding
 - Radio Replacement yearly allocation - \$4,800
 - Replace Turnout Gear - \$210,000
 - Look for grants
- **2031 CIP items**
 - Jaws of Life - \$55,000
 - Radio Replacement yearly allocation - \$4,800
 - Replace an Engine - \$900,000 – will depend on funding

The proposed 2027 budget reflects the Fire Department's ongoing commitment to providing reliable emergency services while responsibly managing public resources. The budget maintains current service levels, addresses increasing operational demands, provides a long-term plan for future capital needs, and preserves the long-term financial stability of the Fire Fund.

FINANCIAL IMPACT

The proposed 2027 operating budget provides funding necessary to maintain current fire protection services, staffing levels, firefighter training, equipment maintenance, and planned capital replacements for the communities served by the Big Lake Fire Department.

Funding for the Fire Department operating and capital budgets is shared between the City of Big Lake and Big Lake Township in accordance with the Joint Powers Agreement and is incorporated into each entity's annual budget following Fire Board approval.

ALTERNATIVES

Provide direction to staff regarding any proposed revisions to the operating budget, revenue assumptions, or Capital Improvement Plan prior to final Fire Board consideration.

ATTACHMENTS

2027 Proposed Operating/CIP Budgets
2027 Proposed Personal Pay Scale
2027 Proposed Personal Wages
Wage Comparison of surrounding agencies

BIG LAKE FIRE DEPARTMENT
JPA GENERAL OPERATIONS

			0.44%		0.45%	0.53%	2026-2027		0.55%	0.56%	0.58%	0.60%
Account	Program	Description	2025 Adopted Budget	2025 Actual	2026 Final Budget	2027 Budget	\$ Change	% Change	2028 Planning Budget	2029 Concept Budget	2030 Concept Budget	2031 Concept Budget
42210-210	Fire Admin	Operating Supplies - Admin	\$ 2,000	\$ 1,846	\$ 2,000	\$ 2,000	\$ -		\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
42210-219	Fire Admin	Operating Supplies - Computers, Printers, Software	1,000	2,363	1,000	1,000	-		1,000	1,000	1,000	1,000
42210-301	Fire Admin	Professional Services - Auditing & Accounting Service	10,500	10,650	9,000	11,000	2,000	22.22%	11,000	11,000	11,000	11,000
42210-304	Fire Admin	Professional Services - Legal Fees	2,000	-	2,000	1,000	(1,000)	-50.00%	1,000	1,000	1,000	1,000
42210-306	Fire Admin	Professional Services - Personnel Testing & Recruiting	6,000	-	6,000	3,000	(3,000)	-50.00%	3,000	3,000	3,000	3,000
42210-309	Fire Admin	Professional Services - EDP, Software & Design - ECHO	300	-	15,000	9,300	(5,700)	-38.00%	9,765	10,253	10,766	11,304
	Fire Admin	Professional Services - EDP, Software & Design - INVENTORY		-	-	1,788	1,788	100.0%	1,877	1,971	2,070	2,173
	Fire Admin	Professional Services - EDP, Software & Design - O365		-		18,175	18,175	100.0%	19,084	20,038	21,040	22,092
	Fire Admin	Professional Services - EDP, Software & Design - netvpro		-		3,960	3,960	100.0%	4,158	4,366	4,584	4,813
42210-310	Fire Admin	Professional Services - Banking Fees - Direct Deposit	1,000	554	1,000	1,000	-		1,000	1,000	1,000	1,000
42210-321	Fire Admin	Communications - Telephone	3,500	2,925	3,500	3,500	-		3,500	3,500	3,500	3,500
42210-322	Fire Admin	Communications - Postage	300	312	300	400	100	33.33%	425	450	475	500
42210-331	Fire Admin	Transportation:Travel Expense	100	712	100	500	400	400.00%	500	500	500	500
42210-341	Fire Admin	Advertising - Employment	600	28	600	200	(400)	-66.67%	200	200	200	200
42210-352	Fire Admin	Printing & Binding: General Notices & Public Infor	300	-	300	300	-		300	300	300	300
42210-361	Fire Admin	Liability Insurance	17,250	14,151	19,434	17,250	(2,184)	-11.24%	19,838	22,813	26,235	30,170
42210-433	Fire Admin	Misc - Subscriptions/Dues - Chief Assoc (8) - dept member	1,500	922	1,500	500	(1,000)	-66.67%	500	500	500	500
		Misc - Subscriptions/Dues - Misc Smoke Eater		-		300	300	100.0%	300	300	300	300
42220-103	Fire Fighting	Wages	217,360	242,270	234,629	262,200	27,571	11.75%	270,066	278,168	286,513	295,108
42220-122	Fire Fighting	F.I.C.A./Medicare (er)	16,628	18,104	17,949	20,058	2,109	11.75%	20,660	21,280	21,918	22,576
42220-122	Fire Fighting	PFMLA	956	-	1,063	1,390	326	30.69%	1,474	1,564	1,659	1,760
42220-122	Fire Fighting	Hartford Insurance -decided to stay with current insurance	4,000	-	570	570	-		570	570	570	570
42220-151	Fire Fighting	W/C Insurance	44,668	38,530	40,457	40,457	-		42,479	44,603	46,833	49,175
42220-210	Fire Fighting	Operating Supplies - 211-219	4,000	3,793	4,000	4,000	-		4,000	4,000	4,000	4,000
42220-212	Fire Fighting	Operating Supplies - Motor Fuel	8,000	8,977	8,000	12,000	4,000	50.00%	12,000	12,000	12,000	12,000
42220-217	Fire Fighting	Operating Supplies -Fire Hose	8,000	1,387	8,000	8,000	-		8,000	8,000	8,000	8,000
42220-218	Fire Fighting	Operating Supplies - Fire Uniforms - Turnout Equipment	18,000	4,945	18,000	18,000	-		18,000	18,000	18,000	18,000
42220-218	Fire Fighting	Operating Supplies - Fire Uniforms - Wildland Replacement	5,500	5,704	5,500	5,500	-		5,500	5,500	5,500	5,500
42220-220	Fire Fighting	Repair/Maintenance Supplies	100	98	100	100	-		100	100	100	100
42220-240	Fire Fighting	Small Tools & Minor Equipment	15,000	11,179	20,000	20,000	-		20,000	20,000	20,000	20,000
42230-210	Fire Prevention	Operating Supplies - Fire Prevention	6,000	2,311	7,000	7,000	-		7,000	7,000	7,000	7,000
42230-331	Fire Prevention	Travel/Mileage - Fire Prevention	200	14	200	200	-		200	200	200	200
42230-341	Fire Prevention	Advertising - Fire Prevention	800	257	800	800	-		800	800	800	800
42240-210	Fire Training	Operating Supplies - MEALS FOR TRAINING	5,000	3,710	5,000	5,000	-		5,000	5,000	5,000	5,000
42240-331	Fire Training	Travel/Mileage - Fire Training	400	1,328	400	400	-		400	400	400	400
42240-437	Fire Training	Training/Schools	23,000	24,903	26,000	26,000	-		26,000	26,000	26,000	26,000

42250-321	Fire Communication	Communications - Telephone -Not using cell phones	1,200	-	-	-	-	-	-	-	-	-
42250-323	Fire Communication	Communications - Pager/Radio	15,000	14,699	15,000	15,000	-	-	15,000	15,000	15,000	15,000
42260-220	Fire Repair Services	Repair/Maintenance Supplies	3,500	467	3,500	3,500	-	-	3,500	3,500	3,500	3,500
42260-221	Fire Repair Services	Repair/Maintenance Supplies - Equip	5,000	10,278	5,000	5,000	-	-	5,000	5,000	5,000	5,000
42260-222	Fire Repair Services	Repair/Maintenance Supplies - Tires	10,000	-	10,000	10,000	-	-	10,000	10,000	10,000	10,000
42260-406	Fire Repair Services	Repair/Inspections	25,000	23,226	25,000	25,000	-	-	25,000	25,000	25,000	25,000
42270-305	Medical Services	Professional Services - Medical & Dental Fees (exams)	7,000	5,668	7,000	7,000	-	-	7,000	7,000	7,000	7,000
42280-220	Fire Stations/Bldgs	Repair/Maintenance Supplies	3,500	3,166	3,500	3,500	-	-	3,500	3,500	3,500	3,500
42280-381	Fire Stations/Bldgs	Utility Services - Electricity	9,272	7,715	9,000	9,180	180	2.00%	9,364	9,551	9,742	9,937
42280-382	Fire Stations/Bldgs	Utility Services - Water/Sewer Utilities	2,044	957	1,200	1,200	-	-	1,260	1,323	1,389	1,459
42280-383	Fire Stations/Bldgs	Utility Services - Natural Gas	11,440	8,872	10,000	10,700	700	7.00%	11,128	11,573	12,036	12,517
42280-384	Fire Stations/Bldgs	Utility Services -Sanitation/Garbage Removal	1,500	1,884	1,500	2,000	500	33.33%	2,000	2,000	2,000	2,000
42280-401	Fire Stations/Bldgs	Repairs/Maintenance - Contractual Bldg	10,000	11,084	11,000	13,200	2,200	20.00%	13,200	13,200	13,200	13,200
42280-438	Fire Stations/Bldgs	Mowing	3,400	4,970	4,000	5,000	1,000	25.00%	5,000	5,000	5,000	5,000
42280-439	Fire Stations/Bldgs	Snowplowing	1,200	-	1,200	-	(1,200)	-100.00%	-	-	-	-
Reimburseanble Disbursements			-	37,646	-	-	-	-	-	-	-	-
Current Year Operational Expenditures			\$ 533,019	\$ 532,605	\$ 566,302	\$ 617,127	\$ 50,826	8.98%	\$ 632,648	\$ 649,023	\$ 666,331	\$ 684,655
							\$ -					

BIG LAKE FIRE DEPARTMENT
JPA REVENUES

		2026-2027										
		2025	2025	2026	2027			2028	2029	2030	2031	
Description		Adopted Budget	Actual	Final Budget	Budget	\$ Change	% Change	Planning Budget	Concept Budget	Concept Budget	Concept Budget	
36230	CONT/DON	Donations from Organizations - Special Revenue Fund	\$ 5,000	\$ 10,094	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
34202	SFP	Fire Protection Service -Big Lake Township less CIP	230,468	230,468	230,468	230,468	-	256,403	263,675	271,362	279,502	
34202	SFP	Fire Protection Service -City of Big Lake Less CIP	230,468	230,468	230,468	230,468	-	256,403	263,675	271,362	279,502	
34202	SFP	Fire Protection Service -Orrock Township	72,082	72,369	67,844	109,466	41,622	61.35%	119,841	121,674	123,608	125,652
		Interest Earnings	1,000	9,296	1,000	1,000	-	1,000	1,000	1,000	1,000	
36100	Misc Revenue	Miscellaneous Revenue	100	-	100	100	-	100	100	100	100	
36100	Misc Revenue	Training Reimbursement	1,000	13,424	1,000	1,000	-	1,000	1,000	1,000	1,000	
		Unreserved Fund Balance used		-	30,423	39,625	9,202	30.25%				
Current Year Revenues		\$ 540,118	\$ 566,119	\$ 566,303	\$ 617,127	\$ 41,622	7.35%	\$ 639,748	\$ 656,123	\$ 673,431	\$ 691,755	
Projected Excess Revenues (Rev - Expd)		\$ 7,099	\$ 33,514	\$ 0	\$ (0)			\$ 7,100	\$ 7,100	\$ 7,100	\$ 7,100	
		2025	2025	2026	2027			2028	2029	2030	2031	
		2025	Actual									
Total Expenditures including CIP		\$ 2,789,519	1,004,405	\$ 616,302	\$ 1,123,519			\$ 918,648	\$ 814,023	\$ 673,331	\$ 1,644,455	
Less Orrock Township - update each year		(72,082)	(72,369)	(67,844)	(109,466)			(119,841)	(121,674)	(123,608)	(125,652)	
Fund Balance used		-	-	(30,423)	(39,625)			-	-	-	-	
ADJ TOTAL EXPENDITURES		\$ 2,717,437	\$ 932,036	\$ 518,035	\$ 974,428			\$ 798,807	\$ 692,350	\$ 549,723	\$ 1,518,804	
Contribution from City and Township is 50% of expenditures - does not included CIP as those items are direct purchase by City and Township												
50% City of Big Lake and Big Lake Township		230,467		234,017	253,831			256,403	263,675	271,362	279,502	

Cash Fund Balance - if greater than \$100,000 will used for CIP items or decrease amount need	220,730	190,308	150,683	157,783	164,883	171,983	179,083
Orrock Calculation - operation	58,520	46,336	66,880	72,883	74,716	76,650	78,694
	(5,712)	681	(4,372)				
Orrock Calculation - depreciation	19,274	20,826	46,958	46,958	46,958	46,958	46,958
	72,082	67,844	109,466	119,841	121,674	123,608	125,652
		8.69%	11.81%	11.81%	11.81%	11.81%	11.81%
		239,571	397612	397612	397612	397612	397612

**future expenditures

rescue truck

substation

radio w/new frequency per law

BIG LAKE FIRE DEPARTMENT - CIP PLAN
CAPITAL ITEMS PURCHASED BY CITY AND TOWNSHIP-IF APPROVED EACH YEAR

	2021 Adopted Budget	2021 Actual	2022 Adopted Budget	2022 Actual	2023 Final Budget	2023 Actual	2024 Final Budget	2024 Actual	2025 Adopted Budget	2026 Final Plan	2027 Preliminary Plan	2028 Concept Plan	2029 Concept Plan	2030 Concept Plan	2031 Concept Plan
Description															
Capital Expenditures - Truck Bay Floor	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ 70,000	\$ 52,875	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Expenditures - Parking Lot			-	-	100,000	-	-	94,316	-	-	-	-	-	-	-
Capital Expenditures - Command Vehicle			-	-	-	13,740	-	-	**needs to outfit unit for Fire Chief to be able to use on all call - leave at home					50,000	-
Capital Expenditures - Computers 5 @ 1200/1400			-	-	-	-	-	-	6,500	-	-	-	-	7,000	-
Capital Expenditures - Radio Replacement			-	-	-	-	-	-	-	4,800	4,800	4,800	4,800	4,800	4,800
Capital Expenditures - Replace 2000 Grass Rig 14	120,000	128,622	*use duty officer		-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures - Jaws of Life			-	-	-	-	-	-	-	50,000	-	-	-	-	55,000
Capital Expenditures - Radios 44 @ 6500/each	used Care \$						-	-	-	-	-	286,000	**look at grants	-	-
Capital Expenditures - Station Roof Replacement			163,685	164,503	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures - Replace 2001 Grass Rig 16			-	-	143,000	purchased in 2026		**wants to use 16 as a duty officer unit - now looking at selling GR14 and GR16 and getting duty truck							
Capital Expenditures - Replace 2004 Grass Rig 1			-	-	-	-	-	-	-	-	175,000	Move out to 2030		200,000	-
Capital Expenditures - Replace 1996 Engine 12		788,407	800,000	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditures - Replace 2000 Tender 17			-		330,000	not purchased			-	-	-	-	-	-	-
Capital Expenditurers - 2023 Pumper Change Order			-	-		13,836	-		-	-	-	-	-	-	-
Capital Expenditures - Engine Unit 22 Extrication Equipment			-	-		-	-	40,449	-	-	-	-	-	-	-
Capital Expenditures - Engine Replacement			-	-	-	-	-	-	-	-	-	-	-	-	900,000
Capital Expenditures - Replace Snowmobile			-	-	-	-			-	-	-	-	-	-	-
Capital Expenditures - Replace Side by Side			-	-	-	-	30,000	*sell snow mobile and get side/side - move this to 2026 or later, using funds for building maintenance							
Capital Expenditures - Replace Side by Side			-	-			-	-	-	30,000	**might not do in 2026 - 2028			-	-
Capital Expenditures - Air Packs (24*13,608)			-		-	-		-	-	-	326,592	225,000	-	-	-
Capital Expenditures - Thermal Image Camera			14,000	16,000	-		15,000	use for truck bay		-	-	-	-	-	-
Capital Expenditures - Replace 2003 Ladder 1			-	-	-	-	-	-	2,250,000		-			-	-
Capital Expenditures - Replace 2006 Tender			-	-	-	-	-	-	-	-	-		400,000	-	-
Capital Expenditures - Replace 2004 Grass Rig 1			-	-	-	-	-	-	-		-		-	-	-
Capital Expenditures - Rescue Truck 15			-	-	-	-	-	-	-	-	-		400,000	-	-
Capital Expenditures - Turnout Equipment	used Care \$		-	-	-	-	-	-	-		-		-	210,000	-
Capital Expenditures - Wellness - Steam room/separate shower for woman			-	-	-	-	-		15,000	could use proceeds from sale of snowmobile or look for grants -					
Current Year Capital Allocations	\$ 120,000	\$ 917,029	\$ 977,685	\$ 180,503	\$ 628,000	\$ 27,576	\$ 115,000	\$ 187,640	\$ 2,256,500	\$ 84,800	\$ 506,392	\$ 515,800	\$ 804,800	\$ 471,800	\$ 959,800

2027 Proposed Budget information

Hours 2026 Budget	10,325	2026 Amt	234,629
Hours 2027 Budget	11,350	2027 Amt	262,200
increase /(decrease)in budget	1,025		27,571

12

7.65%

0.53%

RANK	HRLY	HRS	TOTAL	STIPEND	TTL STIPEND	TOTAL WAGE	FICA	PFMLA	WAGE/ FRINGE
MEMBER	17.69	200	3,537.36		-	3,537.36	270.61	18.57	3,826.54
LIEUTENANT	19.53	400	7,811.06	100.00	1,200.00	9,011.06	689.35	47.31	9,747.72
MEMBER	19.92	200	3,983.64		-	3,983.64	304.75	20.91	4,309.30
MEMBER	22.43	200	4,486.23			4,486.23	343.20	23.55	4,852.98
CAPTAIN	22.43	350	7,850.90	300.00	3,600.00	11,450.90	875.99	60.12	12,387.01
MEMBER	18.77	250	4,692.34			4,692.34	358.96	24.63	5,075.94
MEMBER	18.04	250	4,510.13			4,510.13	345.03	23.68	4,878.84
CAPTAIN	22.43	350	7,850.90	300.00	3,600.00	11,450.90	875.99	60.12	12,387.01
MEMBER	18.04	300	5,412.16			5,412.16	414.03	28.41	5,854.60
MEMBER	19.14	250	4,786.19			4,786.19	366.14	25.13	5,177.46
MEMBER	19.53	200	3,905.53		-	3,905.53	298.77	20.50	4,224.81
CHIEF	22.43	500	11,215.57	800.00	9,600.00	20,815.57	1,592.39	109.28	22,517.24
CAPTAIN	20.32	350	7,110.80	300.00	3,600.00	10,710.80	819.38	56.23	11,586.41
MEMBER	22.43	200	4,486.23		-	4,486.23	343.20	23.55	4,852.98
MEMBER	18.04	300	5,412.16			5,412.16	414.03	28.41	5,854.60
ASST CHIEF	22.43	500	11,215.57	650.00	7,800.00	19,015.57	1,454.69	99.83	20,570.09
MEMBER	20.32	300	6,094.97		-	6,094.97	466.27	32.00	6,593.24
MEMBER	19.53	200	3,905.53		-	3,905.53	298.77	20.50	4,224.81
MEMBER	18.04	350	6,314.19			6,314.19	483.04	33.15	6,830.37
MEMBER	20.32	350	7,110.80		-	7,110.80	543.98	37.33	7,692.11
MEMBER	18.77	350	6,569.28			6,569.28	502.55	34.49	7,106.32
MEMBER	18.04	350	6,314.19			6,314.19	483.04	33.15	6,830.37
MEMBER	20.72	200	4,144.58		-	4,144.58	317.06	21.76	4,483.40
MEMBER	19.92	250	4,979.55		-	4,979.55	380.94	26.14	5,386.63
MEMBER	17.00	250	4,250.00			4,250.00	325.13	22.31	4,597.44
MEMBER	18.40	350	6,440.47			6,440.47	492.70	33.81	6,966.98
CAPTAIN	22.43	350	7,850.90	300.00	3,600.00	11,450.90	875.99	60.12	12,387.01
TRAINING CHIEF	22.43	250	5,607.78	600.00	7,200.00	12,807.78	979.80	67.24	13,854.82
LIEUTENANT	18.77	400	7,507.75	100.00	1,200.00	8,707.75	666.14	45.72	9,419.61
MEMBER	20.72	400	8,289.16		-	8,289.16	634.12	43.52	8,966.80
MEMBER	19.14	200	3,828.95		-	3,828.95	292.91	20.10	4,141.97
CAPTAIN	21.14	400	8,454.95	300.00	3,600.00	12,054.95	922.20	63.29	13,040.44
MEMBER	18.40	300	5,520.40		-	5,520.40	422.31	28.98	5,971.70
MEMBER	18.40	300	5,520.40		-	5,520.40	422.31	28.98	5,971.70
MEMBER	19.14	200	3,828.95	-	-	3,828.95	292.91	20.10	4,141.97
					-	-	-	-	-
**new ones to bring	17.00	200	3,400.00		-	3,400.00	260.10	17.85	3,677.95
Duty Officer Pay	5.00	600	3,000.00		-	3,000.00	229.50	15.75	3,245.25
	36.00	11,350.00	217,199.60		45,000.00	262,199.60	20,058.27	1,376.55	283,634.41

2026 234,628.59

27,571.01

2027 Proposed Pay Plan - 3% increase to pay plan
Step Increase based on positive review

Staff has the ability to hire new staff at a lateral pay based on experience and certain certification
102% between Steps

Title	FINAL - CAP AT 14 STEPS														
	0	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Fire Fighter - years of experience/to begin with	Hrly	Hrly	Hrly	Hrly	Hrly	Hrly	Hrly	Hrly	Hrly	Hrly	Hrly	Hrly	Hrly	Hrly	Hrly
Rate of pay	17.00	17.33	17.68	18.04	18.40	18.76	19.14	19.52	19.91	20.31	20.72	21.13	21.55	21.98	22.42

Court Appearance	Hrly
Minimum 4 hours paid	25.00

Duty Officer Pay	Hrly
For carrying pager	5.00

Standby Pay	Hrly
Paged but not dispatched out to call	17.00

Plan/Site/Development Review - hourly	Hrly
Will be based on employee's hourly rate of pay	Pay Rate

Stipends for specific assigned job duties	Per Month
Chief	800.00
Assistant Chief	650.00
Deputy/Training Chief	600.00
Captain	300.00
Lieutenant	100.00
SCBA Coordinator	100.00

Position		Big Lake -JPA	Becker - JPA	Buffalo	Monticello	Alberville	St Michael	Sartell	Waite Park	Dayton	Hanover	Rogers	St Joe	Elk River
New Firefighter	Hourly	17.00		11.55		11.16				25.02	12.00	12.00	20.00	10.59
Firefighter - Probati	Hourly											14.00		
Firefighter 1+	Hourly	17.25-22.32	15.00	11.55-14.55	15.52	13.94	15.50	15.27	22.00	26.02-31.66		15.00	20.00	16.24
Firefighter 6-10 yr	Hourly					16.71								16.74
FireFighter 11-15	Hourly													17.74
Firefighter 16-25	Hourly													18.74
Firefighter 26 +	Hourly													19.24
Firefighter Fao	Hourly											16.00		
Inspections	Hourly					21.24								
Lieutenant	Hourly						16.25			26.77-33.87				\$1 above Firefighter pay
Captains	Hourly						17.25		23.00	26.77-33.87				\$2 above Firefighter pay
Asst Chief	Hourly						18.00		24.00					\$3 above Firefighter pay
							Regular .75 FT - 46.82- 57.10							
Chief	Hourly								25.00					
Officers	Hourly		16.00											
Duty Officer	Hourly													
Secretary	Hourly		35.00											
Truck Check	Hourly							12.82						
Officer in Charge	Hourly							22.92						
On-Call Pay	Per Weekend							300.00						
FireChief	Stipend-Monthly	800.00	1,500.00		700.00									
Deputy Fire Chief	Stipend-Monthly					250.00								
Asst Chief	Stipend-Monthly	650.00	500.00		465.00	200.00						125.00		
Captains	Stipend-Monthly	300.00	300.00		275.00	150.00		152.92				100.00		
Lieutenant	Stipend-Monthly	100.00	200.00			100.00		104.26				75.00		
SCBA Coordinator	Stipend-Monthly	100.00												
Secretary	Stipend-Monthly				320.00									
FireChief	Stipend-yearly								8,500.00		2,500.00		12,000.00	
Asst Chief	Stipend-yearly								5,000.00		1,500.00		7,000.00	
Captains	Stipend-yearly								2,500.00		900.00		1,000.00	
Captains - training	Stipend-yearly								4,000.00					
Lieutenants	Stipend-yearly										500.00			
Secretary	Stipend-yearly												500.00	
Meeting Stipend	mutal aid, chief mtg, twshp or city mtg													40.00
Training	per diem/training													100.00
Lead Instructor														40.00
Assistant Instructor														30.00
				*FT Chief		*FT Chief	*FT Chief			FT CHIEF				*FT Chief
				rate of 51.58- 64.47;					Officers fire	58.25- 73.70;				
				*medical call- responding to only required	stipend for officers 125- 1250 per qtr		in July - starting at 45.02		23.23; AFC 22.09; CAPT 20.96	ASST FC- 42.73- 54.07				



AGENDA ITEM

Big Lake Fire Department

Prepared By: Brenda Kimberly-Maas, Town Clerk	Meeting Date: 7/7/2026	☒ Regular Agenda Item ☐ Consent Agenda Item	Item No. 8
Item Description: Fiscal Update		Reviewed By: Ken Warneke, Town Treasurer	
		Reviewed By: Becky Guthrie, Town Deputy Treasurer	

ACTION REQUESTED

Approve Treasurer's Report & Cash Control Statements

BACKGROUND/DISCUSSION

Treasurer Warneke provides the Department's current interim financial report, cash control and bank statements for Board review, discussion, and approval at each regular meeting.

FINANCIAL IMPACT

N/A

RECOMMENDATION

Approve Treasurer's Financial Reports

ATTACHMENTS

Interim Financial Reports YTD (06/25/2025) – by object code
(Cash Control will be present at the meeting.)

As on 6/25/2026

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Special Fire Protection Services	264,390.00	264,390.23	0.23
Total Acct 342	264,390.00	264,390.23	0.23
MISC REVENUE/TRAIN REIMB	550.00	2,444.00	1,894.00
Total Acct 361	550.00	2,444.00	1,894.00
Interest Earning	500.00	3,792.37	3,292.37
Unreserve Fund Balance	15,211.00	0.00	(15,211.00)
Total Acct 362	15,711.00	3,792.37	(11,918.63)
Total Revenues	280,651.00	270,626.60	(10,024.40)
Other Financing Sources:			
Compensation for Loss of General Fixed Assets	0.00	0.00	0.00
Total Acct 391	0.00	0.00	0.00
Total Other Financing Sources	0.00	0.00	0.00
Disbursements:			
Fire Administration			
Transportation: Travel Expense	50.00	0.00	50.00
Professional Services: Legal Fees	1,000.00	0.00	1,000.00
Advertising: Employment	300.00	0.00	300.00
Printing and Binding: General Notices and Public Information	150.00	0.00	150.00
Operating Supplies (211 through 219)	1,000.00	913.36	86.64
Operating Supplies: Computers, Printers, All in one Devices & Software	500.00	10.19	489.81
Professional Services: Auditing and Accounting Services	9,000.00	9,975.00	(975.00)
Professional Services: Personnel Testing and Recruitment	3,000.00	11.99	2,988.01
Professional Services: EDP, Software and Design	7,500.00	13,565.59	(6,065.59)
Professional Services - banking fees - direct deposit	500.00	231.50	268.50
Communications: Telephone	1,750.00	1,510.02	239.98
Communications: Postage	150.00	194.66	(44.66)
Insurance: General Liability	19,434.00	15,812.00	3,622.00
Miscellaneous: Dues and Subscriptions	750.00	771.00	(21.00)
Fire Fighting			
Wages and Salaries: Part-time Employees	117,314.50	111,736.28	5,578.22
PFMLA	531.50	489.34	42.16
Employer Contributions for Retirement: FICA Contributions	8,974.50	8,876.69	97.81
Worker's Compensation: Insurance Premiums	40,457.00	31,000.00	9,457.00
Operating Supplies (211 through 219)	2,000.00	1,641.66	358.34
Operating Supplies: Motor Fuels	4,000.00	4,057.86	(57.86)
Operating Supplies: Fire Uniforms - Wildland replacement	2,750.00	26.49	2,723.51
Operating Supplies: Fire Hose	4,000.00	1,117.95	2,882.05
Operating Supplies: Fire Uniforms & Turnout Gear	9,000.00	17,064.88	(8,064.88)
Repair and Maintenance Supplies (221 through 229)	50.00	280.70	(230.70)
Small Tools and Minor Equipment	10,000.00	7,133.05	2,866.95
Employer Paid Insurance: Life	285.00	0.00	285.00
Fire Prevention			
Operating Supplies (211 through 219)	3,500.00	0.00	3,500.00
Advertising: Employment	400.00	0.00	400.00
Transportation: Travel Expense	100.00	0.00	100.00
Fire Training			
Transportation: Travel Expense	200.00	0.00	200.00
Operating Supplies (211 through 219)	2,500.00	451.50	2,048.50

As on 6/25/2026

General Fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Disbursements:			
TRAINING SCHOOLS	13,000.00	17,216.78	(4,216.78)
Fire Communication			
Communications: Radio Units	7,500.00	6,233.70	1,266.30
Communications: Telephone	0.00	0.00	0.00
Fire Repair Services			
Repair and Maintenance Supplies (221 through 229)	1,750.00	1,023.70	726.30
Repair and Maintenance Supplies: Equipment Parts	2,500.00	3,574.13	(1,074.13)
Repair and Maintenance Supplies: Tires	5,000.00	8,459.28	(3,459.28)
REPAIRS/INSPECTIONS	12,500.00	8,985.03	3,514.97
Medical Services			
Professional Services: Medical and Dental Fees	3,500.00	5,220.00	(1,720.00)
Fire Stations and Buildings			
Repair and Maintenance Supplies (221 through 229)	1,750.00	1,740.44	9.56
Utility Services: Electric Utilities	4,500.00	2,829.21	1,670.79
SNOWPLOWING	600.00	0.00	600.00
Utility Services: Water	600.00	405.95	194.05
Utility Services: Gas Utilities	5,000.00	8,439.58	(3,439.58)
Utility Services: Refuse Disposal	750.00	866.82	(116.82)
Repairs and Maintenance - Contractual: Buildings	5,500.00	19,941.79	(14,441.79)
MOWING	2,000.00	1,950.00	50.00
Total Acct 422	317,596.50	313,758.12	3,838.38
Total Disbursements	317,596.50	313,758.12	3,838.38
Other Financing Uses:			
Prepaid expenses			
Worker's Compensation: Insurance Premiums	0.00	(31,000.00)	31,000.00
Total Acct 493	0.00	(31,000.00)	31,000.00
Total Other Financing Uses	0.00	(31,000.00)	31,000.00
Beginning Cash Balance		217,211.13	
Total Receipts and Other Financing Sources		270,626.60	
Total Disbursements and Other Financing Uses		282,758.12	
Cash Balance as of 06/25/2026		205,079.61	

As on 6/25/2026

Donation fund

	<u>Budget</u>	<u>Actual</u>	<u>Variance</u>
Receipts:			
Contributions and Donations from Private Sources	2,500.00	500.00	(2,000.00)
Total Acct 362	<u>2,500.00</u>	<u>500.00</u>	<u>(2,000.00)</u>
Total Revenues	<u>2,500.00</u>	<u>500.00</u>	<u>(2,000.00)</u>
Other Financing Sources:			
Total Other Financing Sources	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Disbursements:			
Fire Administration			
Professional Services: Legal Fees	1,000.00	0.00	1,000.00
Fire Prevention			
Transportation: Travel Expense	100.00	0.00	100.00
Total Acct 422	<u>1,100.00</u>	<u>0.00</u>	<u>1,100.00</u>
Total Disbursements	<u>1,100.00</u>	<u>0.00</u>	<u>1,100.00</u>
Other Financing Uses:			
Total Other Financing Uses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Beginning Cash Balance		38,599.25	
Total Receipts and Other Financing Sources		500.00	
Total Disbursements and Other Financing Uses		<u>0.00</u>	
Cash Balance as of 06/25/2026		39,099.25	