



Joint Dassel Fire Advisory Board & Dassel City Council

Wednesday, January 28, 2026 at 7:00 pm

1. **Call to Order**
2. **Roll Call - Collinwood Township, Darwin Township, Dassel Township, Ellsworth Township, Kingston Township, City of Darwin, City of Kingston, City of Dassel**
3. **Secretary's Report - Approve September 10, 2025, Minutes**

Approval of Minutes

Attachments:

- **DRAFT September 10, 2025 Minutes (DRAFT_September_10_2025_Minutes.pdf)**

4. **Approval of Agenda**
5. **Open Forum**
6. **Fire Chief's Report**
 - a. **Comments/Questions on Individual Entity Fire Call Reports**

Attachments:

- **City of Darwin Calls for 2025 (City_of_Darwin_Calls_for_2025.docx)**
- **City of Dassel Calls for 2025 (City_of_Dassel_Calls_for_2025.docx)**
- **City of Kingston Calls for 2025 (City_of_Kingston_Calls_for_2025.docx)**
- **Collinwood Township Calls for 2025 (Collinwood_Township_Calls_for_2025.docx)**
- **Darwin Township Calls for 2025 (Darwin_Township_Calls_for_2025.docx)**
- **Dassel Township Calls for 2025 (Dassel_Township_Calls_for_2025.docx)**
- **Ellsworth Township Calls for 2025 (Ellsworth_Township_Calls_for_2025.docx)**
- **Kingston Township Calls for 2021 (Kingston_Township_Calls_for_2021.docx)**
- **Mutual Aid Calls for 2025 (Mutual_Aid_Calls_for_2025.docx)**
- **Total Calls for 2025 (Total_Calls_for_2025.docx)**

7. **City Administrator's Report**
 - a. **Review 2025 YTD Revenues & Expenditures**

Attachments:

- **Financial Reports - December 2025** (Financial_Reports_-_December_2025.pdf)

b. 2026 Dassel Volunteer Fire/Rescue Department Contracts

2026 Contracts will be distributed for signature.

c. Review & discuss preliminary 2027 budget and contracts

8. Business Items

a. New Fire Hall - George Eilertson, Northland Securities

George Eilertson will be attending the meeting digitally to discuss financing of the Fire Hall.

Attachments:

- **Update: 1-23-26 Northland Public Finance - Fire Hall financing** (1-23-26_Northland_Public_Finance_-_Fire_Hall_financing.pdf)
- **Update: Dassel Tax Impact.xlsx** (Dassel_Tax_Impact.xlsx.pdf)
- **UPDATE: 1-28-26 Varies Amounts Breakdown Financing By Entity - Northland Securities** (1-28-26_Varies_Amounts_Breakdown_Financing_By_Entity_-_Northland_Securities.pdf)

b. Motion to election _____ Chairperson and _____ Vice Chairperson to January 2028.

Current Officers:

Chairperson - Josh Johnson (City of Darwin)

Vice Chairperson - Kari Amundson (Dassel Township)

c. City Council Action Only - Motion to approve the Pay Equity Reports

Motion to approve the 2025 Pay Equity Compliance Report and authorize the City Clerk-Treasurer to submit to the State Office of Management & Budget.

Attachments:

- **2025 Pay Equity Compliance Reports** (2025_Pay_Equity_Compliance_Reports.pdf)

9. Next meeting date - _____ 7:00 p.m., Dassel Fire Hall

10. Adjourn

Contact: Renee Eckerly (renee.eckerly@dassel.com 320-274-2454) | Agenda published on 01/23/2026 at 12:43 PM



Dassel Fire Advisory Board

Minutes

Wednesday, September 10, 2025 at 7:00 pm

1. Call to Order

Minutes:

Due to the absence of all Officers, Renee Eckerly, City Administrator with Dassel called the meeting to order.

2. Roll Call

Minutes:

Members present: Jim Nielsen-City of Kingston; Jeff Atkinson-Darwin Township; Bob Christofferson-Kingston Township; Nic Holm-Dassel Township; Marie Thurn- City of Dassel; Alan Skjefte & David Jutz-Ellsworth Township. Members absent: Collinwood Township; City of Darwin. Also present: Renee Eckerly, City Administrator; Dave Johnson, Fire Chief; Firefighters: Eric Dickey, Brian Massingham, Jordan Oslund, Terry Heidecker, Renee Massingham, Justin Johnson and Kevin Carlen.

3. Secretary's Report - Approve February 26, 2025 Minutes (will be distributed at the meeting)

Approval of Minutes

Minutes:

Motion by Atkinson, seconded by Christofferson to approve the February 26, 2025, minutes. Motion passed unanimously.

4. Approval of Agenda

Minutes:

No action

5. Open Forum

Minutes:

No one spoke.

6. Fire Chief's Report

Minutes:

Chief Johnson distributed call reports to each entity. He reported the number of calls to the end of July have been 300 year-to-date and last year at this time was 251. The new service doors are installed. The City Council approved purchasing new radios utilizing MN State money that was distributed in December 2023 for only public safety. The

radios will cost approximately \$62,000 and will not affect the contract money. The remainder of the money will be used to purchase pagers. There are 21 Volunteer Firefighters right now. The pork chop dinner fundraiser will be on Friday, October 10, 2025.

7. City Administrator's Report

Minutes:

Eckerly reviewed the review and expense for 2025. There was no questions.

a. Review 2025 YTD Revenue & Expenditures

8. Business Items

a. Discuss New Fire Station

Minutes:

A Firefighter Committee was setup to do the research on a new fire station. Terry Heidecker gave a video presentation examining the current structure, the constraints of training, not being in ADA Compliance, current list of building repair and estimated costs, space concerns and what surrounding cities have built and their cost. There was a tour of the current fire station, and many questions were asked and answered by the Fire Chief and Firefighters. The fire station study that was done in July 2021 was also reviewed.

Motion by David Jutz (Ellsworth Township) and seconded by Bob Christofferson (Kingston Township) to recommend to the Dassel City Council to move forward with the planning of a new fire station. The motion was approved 5 entities (Dassel Township, Ellsworth Township, Kingston Township, City of Kingston, City of Dassel) and 1 Darwin Township opposed.

Jeff Atkinson, Darwin Township explained that he can't vote yes for a new fire station without knowing the cost and impact to the residence of Darwin Township.

b. Update Report on Ordered 2027 Fire Rescue-Pumper Truck \$1,430,218.00

Minutes:

Eric Dickey, Firefighter gave a report there is a prebuild meeting scheduled in Appleton Wisconsin in May 2026 to finalize all the details regarding the truck. There is currently no price increase. Truck is currently scheduled for delivery 1st quarter 2028.

It was mentioned to watch the State of Minnesota for any implementation of emission testing which could make the cost of the truck increase significantly.

9. Next meeting date January 28, 2026, at 7:00 p.m., Dassel Fire Hall

10. Adjourn

Minutes:

Motion by Jutz, seconded by Atkinson to adjourn the meeting at 9:00 p.m.

City of Darwin Calls for 2025

Incident Type Report (Summary) with Zones

Basic Incident Type Code And Description (FD1.21)	Total Incidents	Total Incidents Percent of Incidents	Total Property Loss	Total Content Loss	Total Loss	Total Loss Percent of Total
Incident Type Category (FD1.21): 1 - Fire						
113 - Cooking fire, confined to container	2	8.70%	1.00	1.00	2.00	100.00%
	Total: 2	Total: 8.70%	Total: 1.00	Total: 1.00	Total: 2.00	Total: 100.00%
Incident Type Category (FD1.21): 3 - Rescue & Emergency Medical Service Incident						
3009 - Person Down	1	4.35%				
321 - EMS call, excluding vehicle accident with injury	14	60.87%				
322 - Motor vehicle accident with injuries	3	13.04%				
324 - Motor vehicle accident with no injuries.	1	4.35%				
	Total: 19	Total: 82.61%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Incident Type Category (FD1.21): 4 - Hazardous Condition (No Fire)						
412 - Gas leak (natural gas or LPG)	1	4.35%				
	Total: 1	Total: 4.35%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Incident Type Category (FD1.21): 6 - Good Intent Call						
611 - Dispatched and cancelled en route	1	4.35%				
	Total: 1	Total: 4.35%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
	Total: 23	Total: 100.00%	Total: 1.00	Total: 1.00	Total: 2.00	Total: 100.00%

City of Dassel Calls for 2025

Incident Type Report (Summary) with Zones

Basic Incident Type Code And Description (FD1.21)	Total Incidents	Total Incidents Percent of Incidents	Total Property Loss	Total Content Loss	Total Loss	Total Loss Percent of Total
Incident Type Category (FD1.21): 1 - Fire						
111 - Building fire	10	4.78%	699,170.00	632,230.00	1,331,400.00	100.00%
Total: 10 Total: 4.78% Total: 699,170.00 Total: 632,230.00 Total: 1,331,400.00 Total: 100.00%						
Incident Type Category (FD1.21): 3 - Rescue & Emergency Medical Service Incident						
3009 - Person Down	11	5.26%				
321 - EMS call, excluding vehicle accident with injury	153	73.21%				
322 - Motor vehicle accident with injuries	3	1.44%				
324 - Motor vehicle accident with no injuries.	2	0.96%				
341 - Search for person on land	1	0.48%				
Total: 170 Total: 81.34% Total: 0.00 Total: 0.00 Total: 0.00 Total: 0.00%						
Incident Type Category (FD1.21): 4 - Hazardous Condition (No Fire)						
412 - Gas leak (natural gas or LPG)	3	1.44%				
424 - Carbon monoxide incident	2	0.96%				
444 - Power line down	5	2.39%				
Total: 10 Total: 4.78% Total: 0.00 Total: 0.00 Total: 0.00 Total: 0.00%						
Incident Type Category (FD1.21): 5 - Service Call						
522 - Water or steam leak	1	0.48%				
551 - Assist police or other governmental agency	2	0.96%				
553 - Public service	1	0.48%				
Total: 4 Total: 1.91% Total: 0.00 Total: 0.00 Total: 0.00 Total: 0.00%						
Incident Type Category (FD1.21): 6 - Good Intent Call						

City of Dassel Calls for 2025

Basic Incident Type Code And Description (FD1.21)	Total Incidents	Total Incidents Percent of Incidents	Total Property Loss	Total Content Loss	Total Loss	Total Loss Percent of Total
611 - Dispatched and cancelled en route	4	1.91%				
6111 - EMS Dispatched and cancelled en route	1	0.48%				
622 - No incident found on arrival at dispatch address	1	0.48%				
Total: 6		Total: 2.87%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Incident Type Category (FD1.21): 7 - False Alarm & False Call						
743 - Smoke detector activation, no fire - unintentional	2	0.96%				
744 - Detector activation, no fire - unintentional	1	0.48%				
745 - Alarm system activation, no fire - unintentional	2	0.96%				
Total: 5		Total: 2.39%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Incident Type Category (FD1.21): 8 - Severe Weather & Natural Disaster						
815 - Severe weather or natural disaster standby	4	1.91%				
Total: 4		Total: 1.91%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Total: 209		Total: 100.00%	Total: 699,170.00	Total: 632,230.00	Total: 1,331,400.00	Total: 100.00%

Report Filters

City of Kingston Calls for 2025

Incident Type Report (Summary) with Zones

Basic Incident Type Code And Description (FD1.21)	Total Incidents	Total Incidents Percent of Incidents	Total Property Loss	Total Content Loss	Total Loss	Total Loss Percent of Total
Incident Type Category (FD1.21): 3 - Rescue & Emergency Medical Service Incident						
321 - EMS call, excluding vehicle accident with injury	2	28.57%				
322 - Motor vehicle accident with injuries	1	14.29%				
324 - Motor vehicle accident with no injuries.	1	14.29%				
	Total: 4	Total: 57.14%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Incident Type Category (FD1.21): 4 - Hazardous Condition (No Fire)						
444 - Power line down	2	28.57%				
	Total: 2	Total: 28.57%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Incident Type Category (FD1.21): 5 - Service Call						
531 - Smoke or odor removal	1	14.29%				
	Total: 1	Total: 14.29%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
	Total: 7	Total: 100.00%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%

Report Filters

Collinwood Township Calls for 2025

Incident Type Report (Summary) with Zones

Basic Incident Type Code And Description (FD1.21)	Total Incidents	Total Incidents Percent of Incidents	Total Property Loss	Total Content Loss	Total Loss	Total Loss Percent of Total
Incident Type Category (FD1.21): 1 - Fire						
111 - Building fire	1	1.96%	20,000.00	10,000.00	30,000.00	100.00%
142 - Brush or brush-and-grass mixture fire	1	1.96%				
143 - Grass fire	2	3.92%				
Total: 4	Total: 7.84%	Total: 20,000.00	Total: 10,000.00	Total: 30,000.00	Total: 100.00%	
Incident Type Category (FD1.21): 3 - Rescue & Emergency Medical Service Incident						
311 - Medical assist, assist EMS crew	1	1.96%				
321 - EMS call, excluding vehicle accident with injury	32	62.75%				
322 - Motor vehicle accident with injuries	4	7.84%				
324 - Motor vehicle accident with no injuries.	3	5.88%				
341 - Search for person on land	1	1.96%				
Total: 41	Total: 80.39%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%	
Incident Type Category (FD1.21): 6 - Good Intent Call						
611 - Dispatched and cancelled en route	2	3.92%				
622 - No incident found on arrival at dispatch address	1	1.96%				
Total: 3	Total: 5.88%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%	
Incident Type Category (FD1.21): 7 - False Alarm & False Call						
743 - Smoke detector	1	1.96%				

Collinwood Township Calls for 2025

Basic Incident Type Code And Description (FD1.21)	Total Incidents	Total Incidents Percent of Incidents	Total Property Loss	Total Content Loss	Total Loss	Total Loss Percent of Total
activation, no fire - unintentional						
746 - Carbon monoxide detector activation, no CO	2	3.92%				
	Total: 3	Total: 5.88%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
	Total: 51	Total: 100.00%	Total: 20,000.00	Total: 10,000.00	Total: 30,000.00	

Darwin Township Calls for 2025

Incident Type Report (Summary) with Zones

Basic Incident Type Code And Description (FD1.21)	Total Incidents	Total Incidents Percent of Incidents	Total Property Loss	Total Content Loss	Total Loss	Total Loss Percent of Total
Incident Type Category (FD1.21): 1 - Fire						
131 - Passenger vehicle fire	1	7.69%	5,000.00	500.00	5,500.00	100.00%
	Total: 1	Total: 7.69%	Total: 5,000.00	Total: 500.00	Total: 5,500.00	Total: 100.00%
Incident Type Category (FD1.21): 3 - Rescue & Emergency Medical Service Incident						
321 - EMS call, excluding vehicle accident with injury	8	61.54%				
322 - Motor vehicle accident with injuries	2	15.38%				
324 - Motor vehicle accident with no injuries.	1	7.69%				
	Total: 11	Total: 84.62%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Incident Type Category (FD1.21): 6 - Good Intent Call						
6111 - EMS Dispatched and cancelled en route	1	7.69%				
	Total: 1	Total: 7.69%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
	Total: 13	Total: 100.00%	Total: 5,000.00	Total: 500.00	Total: 5,500.00	Total: 100.00%

Report Filters

Dassel Township Calls for 2025

Incident Type Report (Summary) with Zones

Basic Incident Type Code And Description (FD1.21)	Total Incidents	Total Incidents Percent of Incidents	Total Property Loss	Total Content Loss	Total Loss	Total Loss Percent of Total
Incident Type Category (FD1.21): 1 - Fire						
138 - Off-road vehicle or heavy equipment fire	1	1.43%	11,000.00	1.00	11,001.00	100.00%
143 - Grass fire	2	2.86%				
151 - Outside rubbish, trash or waste fire	1	1.43%	0.00	0.00	0.00	0.00%
162 - Outside equipment fire	1	1.43%				
Total: 5		Total: 7.14%	Total: 11,000.00	Total: 1.00	Total: 11,001.00	Total: 100.00%
Incident Type Category (FD1.21): 3 - Rescue & Emergency Medical Service Incident						
3009 - Person Down	1	1.43%				
321 - EMS call, excluding vehicle accident with injury	51	72.86%				
322 - Motor vehicle accident with injuries	3	4.29%				
324 - Motor vehicle accident with no injuries.	1	1.43%				
341 - Search for person on land	1	1.43%				
Total: 57		Total: 81.43%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Incident Type Category (FD1.21): 4 - Hazardous Condition (No Fire)						
411 - Gasoline or other flammable liquid spill	1	1.43%				
424 - Carbon monoxide incident	1	1.43%				
444 - Power line down	1	1.43%				
Total: 3		Total: 4.29%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Incident Type Category (FD1.21): 6 - Good Intent Call						
611 - Dispatched and cancelled en route	1	1.43%				
6111 - EMS Dispatched and cancelled en route	2	2.86%				

Dassel Township Calls for 2025

Basic Incident Type Code And Description (FD1.21)	Total Incidents	Total Incidents Percent of Incidents	Total Property Loss	Total Content Loss	Total Loss	Total Loss Percent of Total
Total: 3 Total: 4.29% Total: 0.00 Total: 0.00 Total: 0.00 Total: 0.00%						
Incident Type Category (FD1.21): 7 - False Alarm & False Call						
740 - Unintentional transmission of alarm, other	1	1.43%				
Total: 1 Total: 1.43% Total: 0.00 Total: 0.00 Total: 0.00 Total: 0.00%						
Incident Type Category (FD1.21): 8 - Severe Weather & Natural Disaster						
814 - Lightning strike (no fire)	1	1.43%				
Total: 1 Total: 1.43% Total: 0.00 Total: 0.00 Total: 0.00 Total: 0.00%						
Total: 70 Total: 100.00% Total: 11,000.00						

Ellsworth Township Calls for 2025

Incident Type Report (Summary) with Zones

Basic Incident Type Code And Description (FD1.21)	Total Incidents	Total Incidents Percent of Incidents	Total Property Loss	Total Content Loss	Total Loss	Total Loss Percent of Total
Incident Type Category (FD1.21): 1 - Fire						
141 - Forest, woods or wildland fire	1	4.76%	0.00		0.00	
151 - Outside rubbish, trash or waste fire	1	4.76%				
Total: 2		Total: 9.52%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Incident Type Category (FD1.21): 3 - Rescue & Emergency Medical Service Incident						
321 - EMS call, excluding vehicle accident with injury	11	52.38%				
322 - Motor vehicle accident with injuries	1	4.76%				
Total: 12		Total: 57.14%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Incident Type Category (FD1.21): 4 - Hazardous Condition (No Fire)						
412 - Gas leak (natural gas or LPG)	1	4.76%				
444 - Power line down	1	4.76%				
Total: 2		Total: 9.52%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Incident Type Category (FD1.21): 6 - Good Intent Call						
611 - Dispatched and cancelled en route	1	4.76%				
6111 - EMS Dispatched and cancelled en route	1	4.76%				
622 - No incident found on arrival at dispatch address	2	9.52%				
Total: 4		Total: 19.05%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Incident Type Category (FD1.21): 7 - False Alarm & False Call						
743 - Smoke detector activation, no fire - unintentional	1	4.76%				
Total: 1		Total: 4.76%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Total: 21		Total: 100.00%	Total: 0.00			

Kingston Township Calls For 2021

Incident Type Report (Summary) with Zones

Basic Incident Type Code And Description (FD1.21)	Total Incidents	Total Incidents Percent of Incidents	Total Property Loss	Total Content Loss	Total Loss	Total Loss Percent of Total
Incident Type Category (FD1.21): 1 - Fire						
111 - Building fire	1	3.33%	40,000.00		40,000.00	66.67%
142 - Brush or brush-and-grass mixture fire	1	3.33%				
143 - Grass fire	3	10.00%				
151 - Outside rubbish, trash or waste fire	1	3.33%				
161 - Outside storage fire	1	3.33%		20,000.00	20,000.00	33.33%
	Total: 7	Total: 23.33%	Total: 40,000.00	Total: 20,000.00	Total: 60,000.00	Total: 100.00%
Incident Type Category (FD1.21): 3 - Rescue & Emergency Medical Service Incident						
321 - EMS call, excluding vehicle accident with injury	21	70.00%				
324 - Motor vehicle accident with no injuries.	1	3.33%				
	Total: 22	Total: 73.33%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Incident Type Category (FD1.21): 7 - False Alarm & False Call						
743 - Smoke detector activation, no fire - unintentional	1	3.33%				
	Total: 1	Total: 3.33%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
	Total: 30	Total: 100.00%	Total: 40,000.00	Total: 20,000.00	Total: 60,000.00	Total: 100.00%

Report Filters

Mutual Aid Calls for 2025

Incident Type Report (Summary) with Zones

Basic Incident Type Code And Description (FD1.21)	Total Incidents	Total Incidents Percent of Incidents	Total Property Loss	Total Content Loss	Total Loss	Total Loss Percent of Total
Incident Type Category (FD1.21): 1 - Fire						
111 - Building fire	7	77.78%				
	Total: 7	Total: 77.78%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Incident Type Category (FD1.21): 3 - Rescue & Emergency Medical Service Incident						
341 - Search for person on land	1	11.11%				
	Total: 1	Total: 11.11%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Incident Type Category (FD1.21): 7 - False Alarm & False Call						
745 - Alarm system activation, no fire - unintentional	1	11.11%				
	Total: 1	Total: 11.11%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
	Total: 9	Total: 100.00%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%

Report Filters

Total Calls for 2025

Incident Type Report (Summary) with Zones

Basic Incident Type Code And Description (FD1.21)	Total Incidents	Total Incidents Percent of Incidents	Total Property Loss	Total Content Loss	Total Loss	Total Loss Percent of Total
Basic Incident Type Code And Description (FD1.21)	Total Incidents	Total Incidents Percent of Incidents	Total Property Loss	Total Content Loss	Total Loss	Total Loss Percent of Total
Incident Type Category (FD1.21): 1 - Fire						
111 - Building fire	20	4.71%	761,771.00	652,230.00	1,414,001.00	98.85%
113 - Cooking fire, confined to container	2	0.47%	1.00	1.00	2.00	0.00%
131 - Passenger vehicle fire	1	0.24%	5,000.00	500.00	5,500.00	0.38%
138 - Off-road vehicle or heavy equipment fire	1	0.24%	11,000.00	1.00	11,001.00	0.77%
141 - Forest, woods or wildland fire	1	0.24%	0.00		0.00	0.00%
142 - Brush or brush-and-grass mixture fire	1	0.24%				
143 - Grass fire	4	0.94%				
151 - Outside rubbish, trash or waste fire	2	0.47%	0.00	0.00	0.00	0.00%
162 - Outside equipment fire	1	0.24%				
Total: 33		Total: 7.76%	Total: 777,772.00	Total: 652,732.00	Total: 1,430,504.00	Total: 100.00%
Incident Type Category (FD1.21): 3 - Rescue & Emergency Medical Service Incident						
3009 - Person Down	13	3.06%				
311 - Medical assist, assist EMS crew	1	0.24%				
321 - EMS call, excluding vehicle accident with injury	284	66.82%				
322 - Motor vehicle accident with injuries	19	4.47%				

Total Calls for 2025

Basic Incident Type Code And Description (FD1.21)	Total Incidents	Total Incidents Percent of Incidents	Total Property Loss	Total Content Loss	Total Loss	Total Loss Percent of Total
324 - Motor vehicle accident with no injuries.	11	2.59%				
341 - Search for person on land	4	0.94%				
Total:	332	78.12%	0.00	0.00	0.00	0.00%
Incident Type Category (FD1.21): 4 - Hazardous Condition (No Fire)						
411 - Gasoline or other flammable liquid spill	1	0.24%				
412 - Gas leak (natural gas or LPG)	5	1.18%				
424 - Carbon monoxide incident	3	0.71%				
444 - Power line down	9	2.12%				
Total:	18	4.24%	0.00	0.00	0.00	0.00%
Incident Type Category (FD1.21): 5 - Service Call						
522 - Water or steam leak	1	0.24%				
531 - Smoke or odor removal	1	0.24%				
551 - Assist police or other governmental agency	3	0.71%				
553 - Public service	1	0.24%				
Total:	6	1.41%	0.00	0.00	0.00	0.00%
Incident Type Category (FD1.21): 6 - Good Intent Call						
611 - Dispatched and cancelled en route	9	2.12%				
6111 - EMS Dispatched and cancelled en route	5	1.18%				

Total Calls for 2025

Basic Incident Type Code And Description (FD1.21)	Total Incidents	Total Incidents Percent of Incidents	Total Property Loss	Total Content Loss	Total Loss	Total Loss Percent of Total
622 - No incident found on arrival at dispatch address	5	1.18%				
Total: 19		Total: 4.47%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Incident Type Category (FD1.21): 7 - False Alarm & False Call						
733 - Smoke detector activation due to malfunction	1	0.24%				
740 - Unintentional transmission of alarm, other	1	0.24%				
743 - Smoke detector activation, no fire - unintentional	4	0.94%				
744 - Detector activation, no fire - unintentional	1	0.24%				
745 - Alarm system activation, no fire - unintentional	3	0.71%				
746 - Carbon monoxide detector activation, no CO	2	0.47%				
Total: 12		Total: 2.82%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Incident Type Category (FD1.21): 8 - Severe Weather & Natural Disaster						
814 - Lightning strike (no fire)	1	0.24%				
815 - Severe weather or natural disaster standby	4	0.94%				
Total: 5		Total: 1.18%	Total: 0.00	Total: 0.00	Total: 0.00	Total: 0.00%
Total: 425		Total: 100.00%	Total: 777,772.00	Total: 652,732.00	Total: 1,430,504.00	Total: 100.00%

Report Filters

Total Calls for 2025

**City of Dassel
Cash Balance
December 2025**

10401 - PERENNIAL CHECKING

226 - FIRE FUND	\$441,050.40	\$441,239.75	(\$282,541.16)	0	\$0.00	(\$19,298.63)	\$580,450.36	In Balance
526 - FIRE CAPITAL OUTLAY	\$382,385.34			0	\$0.00		\$382,385.34	In Balance

CITY OF DASSEL
REVENUE MTD REPORT

Account Descr	2025 Budget	DECEMBER 2025 Amt	2025 YTD Amt	2025 YTD Balance	% of Budget Collected
226 FIRE FUND					
R 226-31010 CURRENT TAXES	\$83,380.40	\$0.00	\$81,380.00	\$2,000.40	97.60%
R 226-31020 DELINQUENT TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 226-33400 GRANTS	\$0.00	\$2,000.00	\$2,500.00	-\$2,500.00	0.00%
R 226-33440 FIREFIGHTER TRAINING REI	\$0.00	\$1,300.00	\$2,925.00	-\$2,925.00	0.00%
R 226-34000 CHARGES FOR SERIVCES	\$0.00	\$0.00	\$850.00	-\$850.00	0.00%
R 226-34001 FIRE CONTRACTS	\$219,818.53	\$0.00	\$219,818.54	-\$0.01	100.00%
R 226-34109 CHARITABLE GAMBLING 10%	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 226-34206 CHARITABLE CONTRIBUTION	\$0.00	\$15,000.00	\$105,000.00	-\$105,000.00	0.00%
R 226-34210 STATE AID FIRE	\$36,500.00	\$0.00	\$0.00	\$36,500.00	0.00%
R 226-36200 MISC REVENUES	\$0.00	\$0.00	\$2,337.06	-\$2,337.06	0.00%
R 226-36210 INTEREST EARNINGS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
R 226-36230 CONTRIBUTIONS/DONATIONS	\$0.00	\$120.00	\$16,768.32	-\$16,768.32	0.00%
R 226-39103 REFUNDS & REIMBURSEMENT	\$1,000.00	\$0.00	\$9,291.43	-\$8,291.43	929.14%
R 226-39203 TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226 FIRE FUND	\$360,698.93	\$18,420.00	\$440,870.35	-\$80,171.42	
	\$360,698.93	\$18,420.00	\$440,870.35	-\$80,171.42	

CITY OF DASSEL
Revenue/Expenditure
Audit Detail Brief

Audit 2025 JANUARY to 2025 DECEMBER

Fund 226 FIRE FUND

Revenue

R 226-31010 CURRENT TAXES			Budget	Total	Balance
			\$83,380.40	\$81,380.00	\$2,000.40
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-06	Rec	20250617 MSC Rec/Ck#172243*6/17/2025	\$0.00	\$81,380.00	CURRENT TAXES 226 JUNE 2025 MEEK
Total R 226-31010 CURRENT TAXES			\$0.00	\$81,380.00	<i>In Balance</i>
R 226-33400 GRANTS			Budget	Total	Balance
			\$0.00	\$2,500.00	-\$2,500.00
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-11	Rec	20251117SWINT Rec/Ck#*	\$0.00	\$500.00	SOUTHWEST INITIATIVE FOUNDATIO SOUTHWEST INITIATIVE FOUND GN-001
2025-12	Rec	20251231MSC D Rec/Ck#*1/21/2026	\$0.00	\$2,000.00	FD GRANTS MEEKER COOP OUTREACH
Total R 226-33400 GRANTS			\$0.00	\$2,500.00	<i>In Balance</i>
R 226-33440 FIREFIGHTER TRAINING REIMBURS			Budget	Total	Balance
			\$0.00	\$2,925.00	-\$2,925.00
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-07	Rec	07142025FIRETR Rec/Ck#*	\$0.00	\$800.00	STATE OF MN FIRE DEPT TRAINING REIMBURSEMENT
2025-10	Rec	101625FIREREIM Rec/Ck#*	\$0.00	\$825.00	STATE OF MN Fire Department Training Reimbursement
2025-12	Rec	20251219FIREIM Rec/Ck#*	\$0.00	\$1,300.00	STATE OF MN Fire Department Training Reimbursement
Total R 226-33440 FIREFIGHTER TRAINING REIMBURS			\$0.00	\$2,925.00	<i>In Balance</i>
R 226-34000 CHARGES FOR SERIVCES			Budget	Total	Balance
			\$0.00	\$850.00	-\$850.00
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-06	Rec	20250613MSC Rec/Ck#001089*6/13/2025	\$0.00	\$500.00	FD CHARGES FOR SERVICES FRITSCH
2025-07	Rec	20250715MSC Rec/Ck#012107*7/15/2025	\$0.00	\$300.00	FD CHARGES FOR SERVICES CRP BUR
2025-08	Rec	20250813MSC Rec/Ck#002475*8/13/2025	\$0.00	\$50.00	FD CHARGES FOR SERVICES FIRE INCI
Total R 226-34000 CHARGES FOR SERIVCES			\$0.00	\$850.00	<i>In Balance</i>
R 226-34001 FIRE CONTRACTS			Budget	Total	Balance
			\$219,818.53	\$219,818.54	-\$0.01
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-03	Rec	20250318MSC Rec/Ck#009177*3/18/2025	\$0.00	\$76,583.83	FD CONTRACTS MONIES FIRE CONTRA
2025-03	Rec	20250321MSC Rec/Ck#029039*3/21/2025	\$0.00	\$15,186.39	FD CONTRACTS MONIES FIRE CONTRA
2025-03	Rec	20250324MSC Rec/Ck#002987*3/24/2025	\$0.00	\$55,950.25	FD CONTRACTS MONIES FIRE CONTRA
2025-03	Rec	20250324MSC Rec/Ck#006543*3/24/2025	\$0.00	\$25,509.58	FD CONTRACTS MONIES FIRE CONTRA

Revenue/Expenditure
Audit Detail Brief

Audit 2025 JANUARY to 2025 DECEMBER

R 226-34001 FIRE CONTRACTS			Budget	Total	Balance
			\$219,818.53	\$219,818.54	-\$0.01
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-04	Rec	20250404MSC	\$0.00	\$12,387.80	
		Rec/Ck#003816*4/4/2025			FD CONTRACTS MONIES DARWIN TOW
2025-04	Rec	20250407MSC	\$0.00	\$27,525.55	
		Rec/Ck#008361*4/7/2025			FD CONTRACTS MONIES FIRE CONTRA
2025-05	Rec	20250521MSC-2	\$0.00	\$6,675.14	
		Rec/Ck#003917*5/21/2025			FD CONTRACTS MONIES CITY OF KING
Total R 226-34001 FIRE CONTRACTS			\$0.00	\$219,818.54	<i>In Balance</i>
R 226-34206 CHARITABLE CONTRIBUTIONS			Budget	Total	Balance
			\$0.00	\$105,000.00	-\$105,000.00
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-03	Rec	20250318MSC	\$7,000.00	\$0.00	
		Rec/Ck#001359*3/18/2025			FD CHARITABLE CONTRIBUTIONS DAS
2025-03	Rec	20250318MSC	\$0.00	\$7,000.00	
		Rec/Ck#001359*3/18/2025			FD CHARITABLE CONTRIBUTIONS DAS
2025-04	Rec	20250422MSC	\$0.00	\$30,000.00	
		Rec/Ck#001159*4/22/2025			FD DONATIONS/CONTRIBUTIONS DASS
2025-11	Rec	20251118MSC	\$0.00	\$60,000.00	
		Rec/Ck#001207*11/12/2025			FD CHARITABLE CONTRIBUTIONS DAS
2025-12	Rec	20251217MSC	\$0.00	\$15,000.00	
		Rec/Ck#*12/17/2025			FD CHARITABLE CONTRIBUTIONS RES
Total R 226-34206 CHARITABLE CONTRIBUTIONS			\$7,000.00	\$112,000.00	<i>In Balance</i>
R 226-36200 MISC REVENUES			Budget	Total	Balance
			\$0.00	\$2,337.06	-\$2,337.06
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-08	Rec	20250821MSC	\$0.00	\$2,337.06	
		Rec/Ck#*8/21/2025			FD MISC REVENUES FIRE RELIEF - INV
Total R 226-36200 MISC REVENUES			\$0.00	\$2,337.06	<i>In Balance</i>
R 226-36230 CONTRIBUTIONS/DONATIONS			Budget	Total	Balance
			\$0.00	\$16,768.32	-\$16,768.32
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-01	Rec	20250122MSC-2	\$0.00	\$300.00	
		Rec/Ck#011917*1/22/2025			FD DONATIONS/CONTRIBUTIONS VEITC
2025-02	Rec	20250219MSC	\$0.00	\$8,000.00	
		Rec/Ck#005550*2/19/2025			FD DONATIONS/CONTRIBUTIONS ANON
2025-03	Rec	20250318MSC	\$0.00	\$7,000.00	
		Rec/Ck#001359*3/18/2025			FD CHARITABLE CONTRIBUTIONS DAS
2025-04	Rec	20250422MSC	\$0.00	\$30,000.00	
		Rec/Ck#001159*4/22/2025			FD DONATIONS/CONTRIBUTIONS DASS
2025-04	Rec	20250422MSC	\$30,000.00	\$0.00	
		Rec/Ck#001159*4/22/2025			FD DONATIONS/CONTRIBUTIONS DASS
2025-07	Rec	20250715MSC	\$0.00	\$1,253.32	
		Rec/Ck#010679*7/15/2025			FD DONATIONS/CONTRIBUTIONS EV C
2025-08	Rec	20250820MSC	\$0.00	\$50.00	
		Rec/Ck#011502*8/20/2025			FD DONATIONS/CONTRIBUTIONS DONA
2025-10	Rec	20251021 MSC	\$0.00	\$25.00	
		Rec/Ck#*10/21/2025			FD DONATIONS/CONTRIBUTIONS Paula

CITY OF DASSEL
Revenue/Expenditure
Audit Detail Brief

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Audit 2025 JANUARY to 2025 DECEMBER

R 226-36230 CONTRIBUTIONS/DONATIONS			Budget	Total	Balance
			\$0.00	\$16,768.32	-\$16,768.32
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-11	Rec	20251118MSC Rec/Ck#*11/18/2025	\$0.00	\$20.00	FD DONATIONS/CONTRIBUTIONS KYLL
2025-12	Rec	20251217MSC Rec/Ck#*12/17/2025	\$0.00	\$120.00	FD DONATIONS/CONTRIBUTIONS BRIA
Total R 226-36230 CONTRIBUTIONS/DONATIONS			\$30,000.00	\$46,768.32	In Balance
R 226-39103 REFUNDS & REIMBURSEMENTS			Budget	Total	Balance
			\$1,000.00	\$9,291.43	-\$8,291.43
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-02	Rec	20250218MSC Rec/Ck#001353*2/18/2025	\$0.00	\$2,637.15	FD REFUND/REIMBURSE GREAT PLAIN
2025-04	Rec	20250429MSC-2 Rec/Ck#960003*4/29/2025	\$0.00	\$603.95	FD REFUND/REIMBURSE SOLAR REFUN
2025-05	Rec	20250527MSC-2 Rec/Ck#368151*5/27/2025	\$0.00	\$6,050.33	FD REFUND/REIMBURSE INSURANCE/L
Total R 226-39103 REFUNDS & REIMBURSEMENTS			\$0.00	\$9,291.43	In Balance
Total Revenue			\$37,000.00	\$477,870.35	= (\$440,870.35)
Fund 226			\$37,000.00	\$477,870.35	= (\$440,870.35)

CITY OF DASSEL
EXPENDITURE MTD REPORT

Act Code	OBJ Descr	2025 Budget	DECEMBER 2025 Amt	2025 YTD Amt	2025 Balance	% of Budget Spent YTD
226 FIRE FUND						
41990 ARPA Expenses						
226-41990-580	Other Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
41990 ARPA Expenses		\$0.00	\$0.00	\$0.00	\$0.00	
42280 FIRE DEPT						
226-42280-100	Wages and Salaries	\$20,000.00	\$17,442.52	\$17,523.09	\$2,476.91	87.62%
226-42280-122	FICA	\$1,240.00	\$1,104.27	\$1,108.59	\$131.41	89.40%
226-42280-123	MEDICARE	\$290.00	\$258.27	\$259.28	\$30.72	89.41%
226-42280-131	Employer Paid Health	\$0.00	\$0.00	\$26.44	-\$26.44	0.00%
226-42280-135	Employer Paid HSA/HRA	\$0.00	\$0.00	\$11.83	-\$11.83	0.00%
226-42280-136	EMPLOYER PAID FAMILY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226-42280-151	Worker s Comp Insurance	\$15,000.00	\$0.00	\$10,439.26	\$4,560.74	69.60%
226-42280-209	OFFICE SUPPLIES	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
226-42280-211	CONFERENCE EXPENSE	\$3,000.00	\$0.00	\$2,080.00	\$920.00	69.33%
226-42280-212	FUEL	\$6,000.00	\$450.96	\$5,571.69	\$428.31	92.86%
226-42280-218	UNIFORMS-PPE	\$10,000.00	\$0.00	\$4,361.42	\$5,638.58	43.61%
226-42280-219	SCBA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
226-42280-220	REPAIR/MNT SUPPLY	\$1,000.00	\$0.00	\$257.02	\$742.98	25.70%
226-42280-229	MEDICAL SUPPLIES	\$4,000.00	\$169.00	\$2,658.44	\$1,341.56	66.46%
226-42280-230	PUBLIC SAFETY AID EQUI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226-42280-240	SMALL TOOLS/MINOR EQ	\$3,500.00	\$75.66	\$6,981.59	-\$3,481.59	199.47%
226-42280-242	RADIOS/PAGERS	\$7,000.00	\$62,059.92	\$63,059.92	-\$56,059.92	900.86%
226-42280-243	COUNTY RADIO SUBSCRI	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
226-42280-300	Professional Srvs	\$4,000.00	\$15.00	\$9,323.27	-\$5,323.27	233.08%
226-42280-308	TRAINING & INSTRUCTI	\$12,000.00	\$1,300.00	\$3,430.00	\$8,570.00	28.58%
226-42280-315	STATE AID	\$36,500.00	\$0.00	\$0.00	\$36,500.00	0.00%
226-42280-316	FIRE RELIEF	\$44,287.19	\$0.00	\$47,604.25	-\$3,317.06	107.49%
226-42280-321	Telephone	\$1,600.00	\$153.07	\$1,833.49	-\$233.49	114.59%
226-42280-322	Postage	\$100.00	\$9.59	\$80.81	\$19.19	80.81%
226-42280-331	Travel Expenses	\$150.00	\$0.00	\$557.04	-\$407.04	371.36%
226-42280-340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226-42280-361	Gen Liability & Property I	\$9,300.00	\$0.00	\$4,658.53	\$4,641.47	50.09%
226-42280-362	Auto Insurance	\$0.00	\$0.00	\$2,828.00	-\$2,828.00	0.00%
226-42280-381	Electric Utilities	\$2,800.00	\$192.17	\$2,571.02	\$228.98	91.82%
226-42280-383	Gas Utilities	\$3,600.00	\$336.97	\$2,314.72	\$1,285.28	64.30%
226-42280-401	Repairs/Maint Buildings	\$0.00	\$0.00	\$2,000.00	-\$2,000.00	0.00%
226-42280-404	REPAIR/MNT EQUIPMENT	\$16,500.00	\$942.66	\$24,901.31	-\$8,401.31	150.92%
226-42280-407	SMALL ENGINE REPAIR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
226-42280-430	MISCELLANEOUS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
226-42280-433	DUES & SUBSCRIPTIONS	\$1,500.00	\$506.00	\$1,453.66	\$46.34	96.91%
226-42280-500	GEN CAPITAL OUTLAY	\$117,668.00	\$0.00	\$0.00	\$117,668.00	0.00%
226-42280-501	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
226-42280-502	Capital Proj-Charitable Ga	\$0.00	\$0.00	\$52,817.60	-\$52,817.60	0.00%
226-42280-601	Debt Srv Bond Principal	\$29,257.74	\$0.00	\$29,551.24	-\$293.50	101.00%
226-42280-610	Interest	\$1,206.00	\$0.00	\$1,206.88	-\$0.88	100.07%
42280 FIRE DEPT		\$360,698.93	\$85,016.06	\$301,470.39	\$59,228.54	
49300 TRANSFER OUT						
226-49300-720	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
49300 TRANSFER OUT		\$0.00	\$0.00	\$0.00	\$0.00	
226 FIRE FUND		\$360,698.93	\$85,016.06	\$301,470.39	\$59,228.54	

Act Code	OBJ Descr	2025 Budget	DECEMBER 2025 Amt	2025 YTD Amt	2025 Balance	% of Budget Spent YTD
		\$360,698.93	\$85,016.06	\$301,470.39	\$59,228.54	

CITY OF DASSEL
Revenue/Expenditure
Audit Detail Brief

Audit 2025 JANUARY to 2025 DECEMBER

Fund 226 FIRE FUND

Expenditure

E 226-42280-100 Wages and Salaries		Budget	Total	Balance	
		\$20,000.00	\$17,523.09	\$2,476.91	
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-01	PayrJE	PP1 2025	\$1.06	\$0.00	
	Rec/Ck#*				Labor Distribution
2025-01	PayrJE	PP1 2025	\$0.77	\$0.00	
	Rec/Ck#*				Labor Distribution
2025-01	PayrJE	PP1 2025	\$2.65	\$0.00	
	Rec/Ck#*				Labor Distribution
2025-01	PayrJE	PP1 2025	\$0.20	\$0.00	
	Rec/Ck#*				Labor Distribution
2025-01	PayrJE	PP1 2025	\$35.28	\$0.00	
	Rec/Ck#*				Labor Distribution
2025-02	PayrJE	PP3 2025	\$35.89	\$0.00	
	Rec/Ck#*				Labor Distribution
2025-02	PayrJE	PP3 2025	\$2.69	\$0.00	
	Rec/Ck#*				Labor Distribution
2025-02	PayrJE	PP3 2025	\$0.20	\$0.00	
	Rec/Ck#*				Labor Distribution
2025-02	PayrJE	PP3 2025	\$1.06	\$0.00	
	Rec/Ck#*				Labor Distribution
2025-02	PayrJE	PP3 2025	\$0.77	\$0.00	
	Rec/Ck#*				Labor Distribution
2025-12	PayrJE	PP26 2025	\$17,811.09	\$0.00	
	Rec/Ck#*				Labor Distribution
2025-12	PayrJE	PP26 2025	\$0.83	\$0.00	
	Rec/Ck#*				Labor Distribution
2025-12	Rec	TOTUSHEKPAYR	\$0.00	\$369.40	
	Rec/Ck#*				TOTUSHECK PAYROLL CORRECTION
Total E 226-42280-100 Wages and Salaries		\$17,892.49	\$369.40	<i>In Balance</i>	

E 226-42280-122 FICA		Budget	Total	Balance	
		\$1,240.00	\$1,108.59	\$131.41	
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-01	PayrJE	PP1 2025	\$2.14	\$0.00	
	Rec/Ck#*				Labor Distribution
2025-02	PayrJE	PP3 2025	\$2.18	\$0.00	
	Rec/Ck#*				Labor Distribution
2025-12	PayrJE	PP26 2025	\$1,104.27	\$0.00	
	Rec/Ck#*				Labor Distribution
Total E 226-42280-122 FICA		\$1,108.59	\$0.00	<i>In Balance</i>	

E 226-42280-123 MEDICARE		Budget	Total	Balance	
		\$290.00	\$259.28	\$30.72	
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-01	PayrJE	PP1 2025	\$0.50	\$0.00	
	Rec/Ck#*				Labor Distribution
2025-02	PayrJE	PP3 2025	\$0.51	\$0.00	
	Rec/Ck#*				Labor Distribution
2025-12	PayrJE	PP26 2025	\$258.27	\$0.00	
	Rec/Ck#*				Labor Distribution

CITY OF DASSEL
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E 226-42280-123 MEDICARE			Budget	Total	Balance
			\$290.00	\$259.28	\$30.72
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
Total	E 226-42280-123	MEDICARE	\$259.28	\$0.00	<i>In Balance</i>
E 226-42280-131 Employer Paid Health			Budget	Total	Balance
			\$0.00	\$26.44	-\$26.44
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-01	PayrJE	PP1 2025	\$13.21	\$0.00	
	Rec/Ck#*				Labor Distribution
2025-02	PayrJE	PP3 2025	\$13.23	\$0.00	
	Rec/Ck#*				Labor Distribution
Total	E 226-42280-131	Employer Paid Health	\$26.44	\$0.00	<i>In Balance</i>
E 226-42280-135 Employer Paid HSA/HRA			Budget	Total	Balance
			\$0.00	\$11.83	-\$11.83
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-01	PayrJE	PP1 2025	\$11.83	\$0.00	
	Rec/Ck#*				Labor Distribution
Total	E 226-42280-135	Employer Paid HSA/HRA	\$11.83	\$0.00	<i>In Balance</i>
E 226-42280-151 Worker s Comp Insurance Prem			Budget	Total	Balance
			\$15,000.00	\$10,439.26	\$4,560.74
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-03	Pay	20250220PRE	\$10,393.14	\$0.00	LEAGUE OF MN CITIES INS TRUST
	Rec/Ck#014464*3/4/2025				WORKERS COMPENSATION PREMIUM
2025-07	Pay	20250703PRE	\$46.12	\$0.00	LEAGUE OF MN CITIES INS TRUST
	Rec/Ck#014882*7/9/2025				FIRE FIGHTERS AUDITED PREMIUM AD
Total	E 226-42280-151	Worker s Comp Insurance Prem	\$10,439.26	\$0.00	<i>In Balance</i>
E 226-42280-211 CONFERENCE EXPENSE			Budget	Total	Balance
			\$3,000.00	\$2,080.00	\$920.00
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-09	Pay	20250916CLMS	\$1,150.00	\$0.00	SIMMS PROPERTIES LLC
	Rec/Ck#015123*9/16/2025				CABIN RENTAL FIRE CONFERENCE
2025-09	Pay	20250916CLMS	\$930.00	\$0.00	WELLS FARGO BANK
	Rec/Ck#015128*9/16/2025				DICKEY,TOTUSHEK,DANIELSON FIRE C
Total	E 226-42280-211	CONFERENCE EXPENSE	\$2,080.00	\$0.00	<i>In Balance</i>
E 226-42280-212 FUEL			Budget	Total	Balance
			\$6,000.00	\$5,571.69	\$428.31
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-01	Pay	CASEYS NOV_D	\$279.22	\$0.00	CASEYS BUSINESS MASTERCARD
	Rec/Ck#832372E*1/17/2025				Fuel for Month of November & December 2
2025-01	Pay	CASEYS NOV_D	\$469.99	\$0.00	CASEYS BUSINESS MASTERCARD
	Rec/Ck#832372E*1/17/2025				Fuel for Month of November & December 2
2025-02	Pay	2025-01-23 PRE	\$315.34	\$0.00	CASEYS BUSINESS MASTERCARD
	Rec/Ck#014382*2/11/2025				FD FUEL
2025-02	Pay	2025-01-23 PRE	\$47.73	\$0.00	DAVID JOHNSON
	Rec/Ck#014387*2/11/2025				FUEL - CASEY'S

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E 226-42280-212 FUEL			Budget	Total	Balance
			\$6,000.00	\$5,571.69	\$428.31
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-03	Pay	20250220PRE	\$311.04	\$0.00	CASEYS BUSINESS MASTERCARD
		Rec/Ck#014454*3/4/2025			FD FUEL
2025-03	Pay	20250318PRE	\$623.54	\$0.00	CASEYS BUSINESS MASTERCARD
		Rec/Ck#014527*3/25/2025			FD FUEL
2025-04	Pay	20250411PRE	\$475.57	\$0.00	CASEYS BUSINESS MASTERCARD
		Rec/Ck#014592*4/21/2025			FD FUEL
2025-04	Pay	20250417PRE	\$0.00	\$1.86	WELLS FARGO BANK
		Rec/Ck#014622*4/21/2025			FUEL CREDIT CASEYS FD
2025-04	Pay	20250417PRE	\$106.01	\$0.00	WELLS FARGO BANK
		Rec/Ck#014622*4/21/2025			FUEL FD
2025-04	Pay	20250417PRE	\$86.46	\$0.00	WELLS FARGO BANK
		Rec/Ck#014622*4/21/2025			FUEL FD
2025-05	Pay	20250516PRE	\$249.69	\$0.00	CASEYS BUSINESS MASTERCARD
		Rec/Ck#014705*5/19/2025			FD FUEL
2025-06	Pay	20250618PRE	\$196.24	\$0.00	CASEYS BUSINESS MASTERCARD
		Rec/Ck#014822*6/24/2025			FD FUEL
2025-08	Pay	20250722PRE	\$456.92	\$0.00	CASEYS BUSINESS MASTERCARD
		Rec/Ck#014945*8/5/2025			FD FUEL
2025-08	Pay	20250819CLMS	\$366.52	\$0.00	CASEYS BUSINESS MASTERCARD
		Rec/Ck#015032*8/21/2025			FD FUEL
2025-09	Pay	20250922CLMS	\$289.63	\$0.00	CASEYS BUSINESS MASTERCARD
		Rec/Ck#015130*9/23/2025			FD FUEL
2025-10	Pay	20251022CLMS	\$547.96	\$0.00	CASEYS BUSINESS MASTERCARD
		Rec/Ck#015225*10/20/2025			FD FUEL
2025-11	Pay	20251120CLMS	\$300.73	\$0.00	CASEYS BUSINESS MASTERCARD
		Rec/Ck#015295*11/25/2025			FD FUEL
2025-12	AP	20251216CLMS	\$450.96	\$0.00	CASEYS BUSINESS MASTERCARD
		Rec/Ck#*			FD FUEL
Total E 226-42280-212 FUEL			\$5,573.55	\$1.86	<i>In Balance</i>
E 226-42280-218 UNIFORMS-PPE			Budget	Total	Balance
			\$10,000.00	\$4,361.42	\$5,638.58
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-02	Pay	02-13-2025 PRE	\$1,775.00	\$0.00	MUNICIPAL EMERGENCY SERVICES
		Rec/Ck#014433*2/18/2025			POLYTAC 90X # 88832
2025-03	Pay	20250306PRE	\$58.30	\$0.00	MY-LOR, INC
		Rec/Ck#014509*3/17/2025			ID TAG, ALUMINUM W/TRIGGER SNAP
2025-04	Pay	20250401PRE	\$97.49	\$0.00	MUNICIPAL EMERGENCY SERVICES
		Rec/Ck#014575*4/9/2025			FIREDEX PARTS FWID:114477 XL592 HA
2025-06	Pay	20250618PRE	\$1,455.57	\$0.00	MACQUEEN EQUIPMENT/EMERGENCY
		Rec/Ck#014831*6/24/2025			FACEPIECE FACE MASKS
2025-08	Pay	20250722PRE	\$975.06	\$0.00	MACQUEEN EQUIPMENT/EMERGENCY
		Rec/Ck#014964*8/5/2025			FACEPIECE 4PT W NECK STRAP X2, FA
Total E 226-42280-218 UNIFORMS-PPE			\$4,361.42	\$0.00	<i>In Balance</i>
E 226-42280-220 REPAIR/MNT SUPPLY			Budget	Total	Balance
			\$1,000.00	\$257.02	\$742.98
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-04	Pay	20250411PRE	\$74.99	\$0.00	COKATO PARTS CITY
		Rec/Ck#014596*4/21/2025			PREM HYD FLUID 5GL #93066

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E 226-42280-220 REPAIR/MNT SUPPLY			Budget	Total	Balance
			\$1,000.00	\$257.02	\$742.98
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-05	Pay	20250506PRE	\$10.64	\$0.00	COKATO PARTS CITY
		Rec/Ck#014661*5/13/2025			FD- MW OUTSIDE SUPPLIED - EXH TUBI
2025-05	Pay	20250506PRE	\$29.69	\$0.00	COKATO PARTS CITY
		Rec/Ck#014661*5/13/2025			FD- REDUCER - HANGER ROD
2025-05	Pay	20250506PRE	\$141.70	\$0.00	MENARDS
		Rec/Ck#014680*5/13/2025			FUEL PREMIX - LITHIM 8PK
Total E 226-42280-220 REPAIR/MNT SUPPLY			\$257.02	\$0.00	In Balance

E 226-42280-229 MEDICAL SUPPLIES			Budget	Total	Balance
			\$4,000.00	\$2,658.44	\$1,341.56
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-02	Pay	02-13-2025 PRE	\$270.83	\$0.00	BOUND TREE MEDICAL LLC
		Rec/Ck#014419*2/18/2025			GLOVES,BP CUFFS,THERMOMETER
2025-02	Pay	02-13-2025 PRE	\$92.19	\$0.00	CENTRAL MCGOWAN INC
		Rec/Ck#014422*2/18/2025			OXYGEN
2025-03	Pay	20250306PRE	\$21.89	\$0.00	BOUND TREE MEDICAL LLC
		Rec/Ck#014489*3/17/2025			CURAPLEX SAFETY LANCET
2025-03	Pay	20250306PRE	\$239.75	\$0.00	BOUND TREE MEDICAL LLC
		Rec/Ck#014489*3/17/2025			EXTRICATION COLLAR-STIFNECK-OLIV
2025-03	Pay	20250306PRE	\$384.99	\$0.00	BOUND TREE MEDICAL LLC
		Rec/Ck#014489*3/17/2025			CR2 BATTERY
2025-04	Pay	20250411PRE	\$41.58	\$0.00	BOUND TREE MEDICAL LLC
		Rec/Ck#014587*4/21/2025			SENSOR, MASSIMO RD SET CS-2 LNCS
2025-08	Pay	20250807PRE	\$315.57	\$0.00	BOUND TREE MEDICAL LLC
		Rec/Ck#014991*8/14/2025			GLOVES
2025-08	Pay	20250807PRE	\$216.95	\$0.00	WELLS FARGO BANK
		Rec/Ck#015025*8/14/2025			BATTERY REPLACEMENT FOR LIFEPAK
2025-09	Pay	20250826PRE	\$146.16	\$0.00	BOUND TREE MEDICAL LLC
		Rec/Ck#015056*9/9/2025			SUPPLIES
2025-09	Pay	20250922CLMS	\$170.59	\$0.00	CENTRAL MCGOWAN INC
		Rec/Ck#015132*9/23/2025			OXYGEN
2025-10	Pay	20251022CLMS	\$499.98	\$0.00	BOUND TREE MEDICAL LLC
		Rec/Ck#015222*10/20/2025			STRYKER CR2 AED PADS
2025-10	Pay	20251022CLMS	\$88.96	\$0.00	BOUND TREE MEDICAL LLC
		Rec/Ck#015222*10/20/2025			STETHOSCOPE, PROSCOPE 640 SPRA
2025-12	AP	20251209 AP	\$169.00	\$0.00	BOUND TREE MEDICAL LLC
		Rec/Ck#*			GAUZE FLUFF ROLL
Total E 226-42280-229 MEDICAL SUPPLIES			\$2,658.44	\$0.00	In Balance

E 226-42280-240 SMALL TOOLS/MINOR EQUIP			Budget	Total	Balance
			\$3,500.00	\$6,981.59	-\$3,481.59
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-02	Pay	02-13-2025 PRE	\$995.69	\$0.00	GREAT PLAINS FIRE
		Rec/Ck#014427*2/18/2025			5' STORZ X 30' LDH, SPANNER WRENCH
2025-03	Pay	20250306PRE	\$746.98	\$0.00	MUNICIPAL EMERGENCY SERVICES
		Rec/Ck#014507*3/17/2025			DRIP TORCH #DT125
2025-04	Pay	20250401PRE	\$1,010.00	\$0.00	MUNICIPAL EMERGENCY SERVICES
		Rec/Ck#014575*4/9/2025			5"YELL NITREX X 100' STORZ # NX50Y-1
2025-04	Pay	20250411PRE	\$58.35	\$0.00	ERIC DICKEY
		Rec/Ck#014601*4/21/2025			SPINE BOARD STRAPS 72 IN

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E 226-42280-240 SMALL TOOLS/MINOR EQUIP			Budget	Total	Balance
			\$3,500.00	\$6,981.59	-\$3,481.59
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-04	Pay	20250411PRE	\$19.23	\$0.00	ERIC DICKEY
		Rec/Ck#014601*4/21/2025			GENERATOR COVER (AMAZON)
2025-04	Pay	20250411PRE	\$193.42	\$0.00	ERIC DICKEY
		Rec/Ck#014601*4/21/2025			WIRE ROPE STEEL CORE # 716100S (ZI
2025-04	Pay	20250411PRE	\$59.98	\$0.00	MENARDS
		Rec/Ck#014609*4/21/2025			LITHIUM 8PK X2
2025-04	Pay	20250411PRE	\$19.87	\$0.00	MENARDS
		Rec/Ck#014609*4/21/2025			DURACELL AA 24PK
2025-04	Pay	20250411PRE	\$19.87	\$0.00	MENARDS
		Rec/Ck#014609*4/21/2025			DURACELL AA 24PK
2025-06	Pay	20250613CLMS	\$16.00	\$0.00	COKATO PARTS CITY
		Rec/Ck#014783*6/16/2025			HARDWARE
2025-06	Pay	20250613CLMS	\$645.48	\$0.00	SIMMS AUTO PARTS INC
		Rec/Ck#014795*6/16/2025			WINCH DC 4000/HTCH MNTD WINCH MO
2025-07	Pay	20250703PRE	\$249.41	\$0.00	SIMMS AUTO PARTS INC
		Rec/Ck#014891*7/9/2025			BEAM WIPER BLADE,2YR WTY BAT CO
2025-07	Pay	20250703PRE	\$0.00	\$44.28	SIMMS AUTO PARTS INC
		Rec/Ck#014891*7/9/2025			CREDIT #2-1954 CRB SENSOR TPS
2025-07	Pay	20250703PRE	\$44.28	\$0.00	SIMMS AUTO PARTS INC
		Rec/Ck#014891*7/9/2025			CRB SENSOR TPS #2-1954
2025-07	Pay	20250703PRE	\$228.95	\$0.00	SIMMS AUTO PARTS INC
		Rec/Ck#014891*7/9/2025			K960 CARBURETOR/LABOR
2025-07	Pay	20250710PRE	\$1,125.61	\$0.00	CARS ON PATROL SHOP LLC & TOW
		Rec/Ck#014904*7/17/2025			1999 FORD F35 BASIC STROBE LIGHTIN
2025-07	Pay	20250710PRE	\$605.00	\$0.00	CARS ON PATROL SHOP LLC & TOW
		Rec/Ck#014904*7/17/2025			1999 FORD F350 - OEM STYLE CHROME
2025-07	Pay	20250710PRE	\$55.28	\$0.00	COKATO PARTS CITY
		Rec/Ck#014906*7/17/2025			BAT TERMINAL,BATT ACCY
2025-07	Pay	20250710PRE	\$22.10	\$0.00	COKATO PARTS CITY
		Rec/Ck#014906*7/17/2025			CLV 5/8 PIN W/CLIP, 4PC REFL TAPE KI
2025-07	Pay	20250710PRE	\$103.05	\$0.00	COKATO PARTS CITY
		Rec/Ck#014906*7/17/2025			WIPER SWITCH
2025-07	Pay	20250710PRE	\$436.65	\$0.00	GREAT PLAINS FIRE
		Rec/Ck#014910*7/17/2025			JUMBOLOK,TOOL LOCK,TOOL HANGER
2025-07	Pay	20250710PRE	\$77.64	\$0.00	JORDAN DANIELSON
		Rec/Ck#014914*7/17/2025			STRONGARM REAR WINDOW GLASS LI
2025-09	Pay	20250922CLMS	\$217.37	\$0.00	MACQUEEN EQUIPMENT/EMERGENCY
		Rec/Ck#015140*9/23/2025			SCREEN MESH
2025-12	AP	20251209 AP	\$29.68	\$0.00	COKATO PARTS CITY
		Rec/Ck#*			MEGACRIMP FOR 554 HOSES
2025-12	AP	20251209 AP	\$45.98	\$0.00	COKATO PARTS CITY
		Rec/Ck#*			ZEREX G-05
Total E 226-42280-240 SMALL TOOLS/MINOR EQUIP			\$7,025.87	\$44.28	In Balance

E 226-42280-242 RADIOS/PAGERS			Budget	Total	Balance
			\$7,000.00	\$63,059.92	-\$56,059.92
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-07	Pay	20250710PRE	\$1,000.00	\$0.00	MEEKER COUNTY SHERIFF S DEPT
		Rec/Ck#014917*7/17/2025			JAN-JUNE 2025 MOBILE RADIO CHARGE

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E 226-42280-242 RADIOS/PAGERS			Budget	Total	Balance
			\$7,000.00	\$63,059.92	-\$56,059.92
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-12	AP	20251209 AP	\$3,000.00	\$0.00	BRANDON COMMUNICATIONS , INC
		Rec/Ck#*			MINITOR VII IS NHF PAGER QTY 6
2025-12	AP	20251209 AP	\$59,059.92	\$0.00	BRANDON COMMUNICATIONS , INC
		Rec/Ck#*			ARV4 VIKING/SPEAKER/CHARGER QTY
Total E 226-42280-242 RADIOS/PAGERS			\$63,059.92	\$0.00	In Balance
E 226-42280-300 Professional Srvs			Budget	Total	Balance
			\$4,000.00	\$9,323.27	-\$5,323.27
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-02	Pay	20250218PREA	\$15.00	\$0.00	BCA HEADQUARTERS
		Rec/Ck#014444*2/18/2025			BACKGROUND - P JACOBSON
2025-03	Pay	20250220PRE	\$112.86	\$0.00	BANYON DATA SYSTEMS INC
		Rec/Ck#014446*3/4/2025			PAYROLL/TIMECARD DD SUPPORT
2025-03	Pay	20250306PRE	\$972.41	\$0.00	ALEX AIR APPARATUS INC
		Rec/Ck#014483*3/17/2025			COMPRESSOR SERVICE AND AIR QUAL
2025-04	Pay	20250501PRE	\$124.00	\$0.00	COMPUTER SAMURAI
		Rec/Ck#014632*4/30/2025			ANNUAL SERVICE CONTRACT & MANA
2025-04	Pay	20250501PRE	\$1,890.00	\$0.00	MED COMPASS
		Rec/Ck#014641*4/30/2025			BASIC PHYSICAL X21
2025-04	Pay	20250501PRE	\$20.00	\$0.00	MED COMPASS
		Rec/Ck#014641*4/30/2025			MEDICAL PROCESSING FEE
2025-04	Pay	20250501PRE	\$760.00	\$0.00	MED COMPASS
		Rec/Ck#014641*4/30/2025			QUANTITATIVE FIT TEST - FD X19
2025-05	Pay	20250506PRE	\$381.00	\$0.00	HUTCHINSON HEALTH
		Rec/Ck#014672*5/13/2025			HEALTH SCREENING - HENDRICKSON,C
2025-06	Pay	20250618PRE	\$15.00	\$0.00	BCA HEADQUARTERS
		Rec/Ck#014818*6/24/2025			BACKGROUND -STOCK
2025-07	Pay	20250710PRE	\$91.00	\$0.00	HUTCHINSON HEALTH
		Rec/Ck#014911*7/17/2025			HEALTH SCREENING, ROBERT HARRIS
2025-08	Pay	20250807PRE	\$3,570.00	\$0.00	FIRE CATT LLC
		Rec/Ck#015002*8/14/2025			TESTING FIRE HOSE
2025-09	Pay	20250826PRE	\$650.00	\$0.00	CITY OF LITCHFIELD
		Rec/Ck#015062*9/9/2025			E-DISPATCH SERVICES
2025-09	Pay	20250826PRE	\$421.00	\$0.00	COMPUTER SAMURAI
		Rec/Ck#015065*9/9/2025			ANNUAL SIMPLE SPP
2025-10	Pay	20251022CLMS	\$187.00	\$0.00	CENTRAL FIRE PROTECTION INC
		Rec/Ck#015226*10/20/2025			ANNUAL SERVICE
2025-11	Pay	20251104CLMS	\$99.00	\$0.00	HERALD JOURNAL PUBLISHING INC
		Rec/Ck#015259*11/13/2025			FIRE PREVENTION WEEK
2025-12	AP	20251216CLMS	\$15.00	\$0.00	BCA HEADQUARTERS
		Rec/Ck#*			BACKGROUND SCHMIESING
Total E 226-42280-300 Professional Srvs			\$9,323.27	\$0.00	In Balance
E 226-42280-308 TRAINING & INSTRUCTION			Budget	Total	Balance
			\$12,000.00	\$3,430.00	\$8,570.00
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-02	Pay	2025-01-23 PRE	\$500.00	\$0.00	CUSTOMIZED FIRE RESCUE TRAIN
		Rec/Ck#014384*2/11/2025			11/25/24 NFPA 1021, INCIDENT SIZE UP
2025-04	Pay	20250411PRE	\$290.00	\$0.00	CARS ON PATROL SHOP LLC & TOW
		Rec/Ck#014591*4/21/2025			TRAINING/CARS HAULED

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E 226-42280-308 TRAINING & INSTRUCTION		Budget	Total	Balance	
		\$12,000.00	\$3,430.00	\$8,570.00	
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-05	Pay	20250506PRE	\$40.00	\$0.00	HUTCHINSON PRCE
		Rec/Ck#014671*5/13/2025			FD TRAINING HENDRICKSON
2025-07	Pay	20250701PRE	\$800.00	\$0.00	CUSTOMIZED FIRE RESCUE TRAIN
		Rec/Ck#014846*7/1/2025			06/30/25 NFPA 1001/1403 CARE FIRE LIV
2025-10	Pay	20251022CLMS	\$500.00	\$0.00	CUSTOMIZED FIRE RESCUE TRAIN
		Rec/Ck#015227*10/20/2025			01/27/25 NFPS 1500 OSHA
2025-12	AP	20251216CLMS	\$550.00	\$0.00	CUSTOMIZED FIRE RESCUE TRAIN
		Rec/Ck#*			10/27/25 NFPA 1001 MODERN FIRE TAC
2025-12	AP	20251216CLMS	\$750.00	\$0.00	CUSTOMIZED FIRE RESCUE TRAIN
		Rec/Ck#*			11/24/25 NFPA 1001 FIRE BEHAVIOR
Total E 226-42280-308 TRAINING & INSTRUCTION			\$3,430.00	\$0.00	In Balance

E 226-42280-316 FIRE RELIEF		Budget	Total	Balance	
		\$44,287.19	\$47,604.25	-\$3,317.06	
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-06	Pay	VoidCheck	\$0.00	\$8,172.45	DASSEL FIREMENS RELIEF ASSN
		Rec/Ck#014806*6/16/2025			COLLINWOOD TOWNSHIP
2025-06	Pay	VoidCheck	\$0.00	\$1,809.44	DASSEL FIREMENS RELIEF ASSN
		Rec/Ck#014806*6/16/2025			DARWIN TOWNSHIP
2025-06	Pay	20250616PRE	\$975.01	\$0.00	DASSEL FIREMENS RELIEF ASSN
		Rec/Ck#014806*6/16/2025			CITY OF KINGSTON
2025-06	Pay	VoidCheck	\$0.00	\$975.01	DASSEL FIREMENS RELIEF ASSN
		Rec/Ck#014806*6/16/2025			CITY OF KINGSTON
2025-06	Pay	VoidCheck	\$0.00	\$12,179.09	DASSEL FIREMENS RELIEF ASSN
		Rec/Ck#014806*6/16/2025			CITY OF DASSEL
2025-06	Pay	VoidCheck	\$0.00	\$2,218.22	DASSEL FIREMENS RELIEF ASSN
		Rec/Ck#014806*6/16/2025			CITY OF DARWIN
2025-06	Pay	VoidCheck	\$0.00	\$4,020.56	DASSEL FIREMENS RELIEF ASSN
		Rec/Ck#014806*6/16/2025			KINGSTON TOWNSHIP
2025-06	Pay	VoidCheck	\$0.00	\$11,186.33	DASSEL FIREMENS RELIEF ASSN
		Rec/Ck#014806*6/16/2025			DASSEL TOWNSHIP
2025-06	Pay	20250616PRE	\$8,172.45	\$0.00	DASSEL FIREMENS RELIEF ASSN
		Rec/Ck#014806*6/16/2025			COLLINWOOD TOWNSHIP
2025-06	Pay	20250616PRE	\$12,179.09	\$0.00	DASSEL FIREMENS RELIEF ASSN
		Rec/Ck#014806*6/16/2025			CITY OF DASSEL
2025-06	Pay	20250616PRE	\$2,218.22	\$0.00	DASSEL FIREMENS RELIEF ASSN
		Rec/Ck#014806*6/16/2025			CITY OF DARWIN
2025-06	Pay	20250616PRE	\$4,020.56	\$0.00	DASSEL FIREMENS RELIEF ASSN
		Rec/Ck#014806*6/16/2025			KINGSTON TOWNSHIP
2025-06	Pay	20250616PRE	\$3,726.09	\$0.00	DASSEL FIREMENS RELIEF ASSN
		Rec/Ck#014806*6/16/2025			ELLSWORTH TOWNSHIP
2025-06	Pay	20250616PRE	\$1,809.44	\$0.00	DASSEL FIREMENS RELIEF ASSN
		Rec/Ck#014806*6/16/2025			DARWIN TOWNSHIP
2025-06	Pay	20250616PRE	\$11,186.33	\$0.00	DASSEL FIREMENS RELIEF ASSN
		Rec/Ck#014806*6/16/2025			DASSEL TOWNSHIP
2025-06	Pay	VoidCheck	\$0.00	\$3,726.09	DASSEL FIREMENS RELIEF ASSN
		Rec/Ck#014806*6/16/2025			ELLSWORTH TOWNSHIP
2025-07	Pay	20250703PRE	\$44,287.19	\$0.00	PERA
		Rec/Ck#014886*7/9/2025			SVF ADDITIONAL CONTRIBUTION CITY

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E 226-42280-316 FIRE RELIEF		Budget	Total	Balance	
		\$44,287.19	\$47,604.25	-\$3,317.06	
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-08	Pay	20250722PRE	\$980.00	\$0.00	PERA
		Rec/Ck#014974*8/5/2025			SVF ADDTL CONTRIBUTION CITY OF DA
2025-08	Pay	20250819CLMS	\$2,337.06	\$0.00	PERA
		Rec/Ck#015042*8/21/2025			INVESTMENT INTEREST RCVD FROM R
Total E 226-42280-316 FIRE RELIEF		\$91,891.44	\$44,287.19	<i>In Balance</i>	
E 226-42280-321 Telephone		Budget	Total	Balance	
		\$1,600.00	\$1,833.49	-\$233.49	
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-01	Pay	20250110PRE	\$38.53	\$0.00	CHARTER COMMUNICATIONS
		Rec/Ck#014312*1/14/2025			320.275.2539-Fire
2025-01	Pay	20250110PRE	\$128.57	\$0.00	NUVERA
		Rec/Ck#014327*1/14/2025			FIRE HALL
2025-02	Pay	2025-01-23 PRE	\$128.57	\$0.00	NUVERA
		Rec/Ck#014404*2/11/2025			FIRE HALL
2025-02	Pay	02-13-2025 PRE	\$38.31	\$0.00	CHARTER COMMUNICATIONS
		Rec/Ck#014424*2/18/2025			320.275.2539-Fire
2025-03	Pay	20250220PRE	\$128.57	\$0.00	NUVERA
		Rec/Ck#014472*3/4/2025			FIRE HALL
2025-03	Pay	20250306PRE	\$38.31	\$0.00	CHARTER COMMUNICATIONS
		Rec/Ck#014494*3/17/2025			320.275.2539-Fire
2025-04	Pay	20250401PRE	\$128.57	\$0.00	NUVERA
		Rec/Ck#014577*4/9/2025			FIRE HALL
2025-04	Pay	20250411PRE	\$9.50	\$0.00	CHARTER COMMUNICATIONS
		Rec/Ck#014594*4/21/2025			320.275.2539-Fire
2025-05	Pay	20250506PRE	\$128.57	\$0.00	NUVERA
		Rec/Ck#014685*5/13/2025			FIRE HALL
2025-05	Pay	20250516PRE	\$9.50	\$0.00	CHARTER COMMUNICATIONS
		Rec/Ck#014706*5/19/2025			320.275.2539-Fire
2025-06	Pay	20250520PRE	\$128.57	\$0.00	NUVERA
		Rec/Ck#014741*6/3/2025			FIRE HALL
2025-06	Pay	20250616PRE	\$9.50	\$0.00	CHARTER COMMUNICATIONS
		Rec/Ck#014803*6/16/2025			320.275.2539-Fire
2025-07	Pay	20250701PRE	\$143.57	\$0.00	NUVERA
		Rec/Ck#014897*7/16/2025			FIRE HALL
2025-07	Pay	20250710PRE	\$9.50	\$0.00	CHARTER COMMUNICATIONS
		Rec/Ck#014905*7/17/2025			320.275.2539-Fire
2025-08	Pay	20250722PRE	\$143.57	\$0.00	NUVERA
		Rec/Ck#014972*8/5/2025			FIRE HALL
2025-08	Pay	20250819CLMS	\$9.50	\$0.00	CHARTER COMMUNICATIONS
		Rec/Ck#015033*8/21/2025			320.275.2539-Fire
2025-09	Pay	20250826PRE	\$143.57	\$0.00	NUVERA
		Rec/Ck#015087*9/9/2025			FIRE HALL
2025-09	Pay	20250916CLMS	\$9.50	\$0.00	CHARTER COMMUNICATIONS
		Rec/Ck#015110*9/16/2025			320.275.2539-Fire
2025-10	Pay	20251002CLMS	\$143.57	\$0.00	NUVERA
		Rec/Ck#015178*10/7/2025			FIRE HALL
2025-10	Pay	20251013CLMS	\$9.50	\$0.00	CHARTER COMMUNICATIONS
		Rec/Ck#015192*10/15/2025			320.275.2539-Fire
2025-11	Pay	20251104CLMS	\$143.57	\$0.00	NUVERA
		Rec/Ck#015270*11/13/2025			FIRE HALL

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E 226-42280-321 Telephone			Budget	Total	Balance
			\$1,600.00	\$1,833.49	-\$233.49
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-11	Pay	20251118CLMS	\$9.50	\$0.00	CHARTER COMMUNICATIONS
		Rec/Ck#015285*11/17/2025			320.275.2539-Fire
2025-12	AP	20251209 AP	\$143.57	\$0.00	NUVERA
		Rec/Ck#*			FIRE HALL
2025-12	AP	20251216CLMS	\$9.50	\$0.00	CHARTER COMMUNICATIONS
		Rec/Ck#*			320.275.2539-Fire
Total E 226-42280-321 Telephone			\$1,833.49	\$0.00	In Balance

E 226-42280-322 Postage			Budget	Total	Balance
			\$100.00	\$80.81	\$19.19
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-01	Pay	POSTAGE 1.202	\$16.36	\$0.00	FRANCOTYP-POSTALIA INC
		Rec/Ck#832404E*1/31/2025			Postage Purchase For Meter On 1.2025
2025-02	Pay	POSTAGE 2.202	\$16.36	\$0.00	FRANCOTYP-POSTALIA INC
		Rec/Ck#832432E*2/28/2025			Postage Purchase For Meter On 2.2025
2025-04	Pay	FP POSTAGE 4.2	\$6.21	\$0.00	FRANCOTYP-POSTALIA INC
		Rec/Ck#832477*5/1/2025			Postage Purchase For Meter On 4.2025
2025-05	Pay	POSTAGE 5.202	\$7.59	\$0.00	FRANCOTYP-POSTALIA INC
		Rec/Ck#832505E*5/19/2025			Postage Purchase For Meter On 5/19/2025
2025-07	Pay	POSTAGE 7.202	\$5.52	\$0.00	FRANCOTYP-POSTALIA INC
		Rec/Ck#202507*8/11/2025			Postage Purchase For Meter On
2025-09	Pay	POSTAGE 9.202	\$9.59	\$0.00	FRANCOTYP-POSTALIA INC
		Rec/Ck#832623E*9/2/2025			Postage Purchase For Meter On 9.2025
2025-10	Pay	POSTAGE 10.20	\$9.59	\$0.00	FRANCOTYP-POSTALIA INC
		Rec/Ck#832638E*10/3/2025			Postage Purchase For Meter On 10.2025
2025-12	Pay	POSTAGE 12.20	\$9.59	\$0.00	FRANCOTYP-POSTALIA INC
		Rec/Ck#832710E*12/4/2025			Postage Purchase For Meter On 12.2025
Total E 226-42280-322 Postage			\$80.81	\$0.00	In Balance

E 226-42280-331 Travel Expenses			Budget	Total	Balance
			\$150.00	\$557.04	-\$407.04
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-10	Pay	20251013CLMS	\$190.24	\$0.00	ERIC DICKEY
		Rec/Ck#015198*10/15/2025			MSFDA CONFERENCE
2025-10	Pay	20251013CLMS	\$183.40	\$0.00	ERIC DICKEY
		Rec/Ck#015198*10/15/2025			MSFDA CONFERENCE
2025-10	Pay	20251013CLMS	\$183.40	\$0.00	KYLE TOTUSHEK
		Rec/Ck#015200*10/15/2025			MSDFA CONFERENCE
Total E 226-42280-331 Travel Expenses			\$557.04	\$0.00	In Balance

E 226-42280-361 Gen Liability & Property Ins			Budget	Total	Balance
			\$9,300.00	\$4,658.53	\$4,641.47
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-03	Pay	20250220PRE	\$4,658.53	\$0.00	LEAGUE OF MN CITIES INS TRUST
		Rec/Ck#014464*3/4/2025			PROPERTY/CASUALTY PREMIUM
Total E 226-42280-361 Gen Liability & Property Ins			\$4,658.53	\$0.00	In Balance

E 226-42280-362 Auto Insurance			Budget	Total	Balance
			\$0.00	\$2,828.00	-\$2,828.00
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments

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E 226-42280-362 Auto Insurance			Budget	Total	Balance
			\$0.00	\$2,828.00	-\$2,828.00
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-03	Pay	20250220PRE	\$2,828.00	\$0.00	LEAGUE OF MN CITIES INS TRUST
		Rec/Ck#014464*3/4/2025			PROPERTY/CASUALTY PREMIUM
Total E 226-42280-362 Auto Insurance			\$2,828.00	\$0.00	<i>In Balance</i>
E 226-42280-381 Electric Utilities			Budget	Total	Balance
			\$2,800.00	\$2,571.02	\$228.98
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-02	Pay	2025-01-23 PRE	\$95.07	\$0.00	BHE RENEWABLES
		Rec/Ck#014377*2/11/2025			Fire Hall
2025-03	Pay	20250220PRE	\$180.49	\$0.00	BHE RENEWABLES
		Rec/Ck#014448*3/4/2025			Fire Hall
2025-04	Pay	20250401PRE	\$233.10	\$0.00	BHE RENEWABLES
		Rec/Ck#014547*4/9/2025			Fire Hall
2025-05	Pay	20250506PRE	\$307.69	\$0.00	BHE RENEWABLES
		Rec/Ck#014656*5/13/2025			Fire Hall
2025-06	Pay	20250618PRE	\$249.11	\$0.00	BHE RENEWABLES
		Rec/Ck#014820*6/24/2025			Fire Hall
2025-07	Pay	20250701PRE	\$249.11	\$0.00	BHE RENEWABLES
		Rec/Ck#014839*7/1/2025			Fire Hall
2025-08	Pay	20250722PRE	\$219.99	\$0.00	BHE RENEWABLES
		Rec/Ck#014941*8/5/2025			Fire Hall
2025-09	Pay	20250826PRE	\$337.10	\$0.00	BHE RENEWABLES
		Rec/Ck#015053*9/9/2025			Fire Hall
2025-10	Pay	20251002CLMS	\$264.89	\$0.00	BHE RENEWABLES
		Rec/Ck#015154*10/7/2025			Fire Hall
2025-11	Pay	20251104CLMS	\$242.30	\$0.00	BHE RENEWABLES
		Rec/Ck#015240*11/13/2025			Fire Hall
2025-12	AP	20251209 AP	\$192.17	\$0.00	BHE RENEWABLES
		Rec/Ck#*			Fire Hall
Total E 226-42280-381 Electric Utilities			\$2,571.02	\$0.00	<i>In Balance</i>
E 226-42280-383 Gas Utilities			Budget	Total	Balance
			\$3,600.00	\$2,314.72	\$1,285.28
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-01	Pay	20250115 PRE	\$508.55	\$0.00	CENTERPOINT ENERGY
		Rec/Ck#014350*1/21/2025			5948031-9 Fire Hall
2025-03	Pay	VoidCheck	\$0.00	\$565.45	CENTERPOINT ENERGY
		Rec/Ck#010935*2/23/2022			5948031-9 Fire Hall
2025-03	Pay	20250220PRE	\$678.38	\$0.00	CENTERPOINT ENERGY
		Rec/Ck#014455*3/4/2025			5948031-9 Fire Hall
2025-03	Pay	20250318PRE	\$568.47	\$0.00	CENTERPOINT ENERGY
		Rec/Ck#014528*3/25/2025			5948031-9 Fire Hall
2025-04	Pay	20250501PRE	\$308.63	\$0.00	CENTERPOINT ENERGY
		Rec/Ck#014630*4/30/2025			5948031-9 Fire Hall
2025-06	Pay	20250520PRE	\$192.93	\$0.00	CENTERPOINT ENERGY
		Rec/Ck#014722*6/3/2025			5948031-9 Fire Hall
2025-06	Pay	20250618PRE	\$67.81	\$0.00	CENTERPOINT ENERGY
		Rec/Ck#014823*6/24/2025			5948031-9 Fire Hall
2025-08	Pay	20250722PRE	\$36.65	\$0.00	CENTERPOINT ENERGY
		Rec/Ck#014946*8/5/2025			5948031-9 Fire Hall

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E 226-42280-383 Gas Utilities		Budget	Total	Balance	
		\$3,600.00	\$2,314.72	\$1,285.28	
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-09	Pay	20250826PRE	\$41.73	\$0.00	CENTERPOINT ENERGY
		Rec/Ck#015060*9/9/2025			5948031-9 Fire Hall
2025-09	Pay	20250922CLMS	\$34.81	\$0.00	CENTERPOINT ENERGY
		Rec/Ck#015131*9/23/2025			5948031-9 Fire Hall
2025-11	Pay	20251104CLMS	\$31.80	\$0.00	CENTERPOINT ENERGY
		Rec/Ck#015247*11/13/2025			5948031-9 Fire Hall
2025-11	Pay	20251120CLMS	\$73.44	\$0.00	CENTERPOINT ENERGY
		Rec/Ck#015296*11/25/2025			5948031-9 Fire Hall
2025-12	AP	20251216CLMS	\$336.97	\$0.00	CENTERPOINT ENERGY
		Rec/Ck#*			5948031-9 Fire Hall
Total E 226-42280-383 Gas Utilities		\$2,880.17	\$565.45	In Balance	
E 226-42280-401 Repairs/Maint Buildings		Budget	Total	Balance	
		\$0.00	\$2,000.00	-\$2,000.00	
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-09	Pay	20250922CLMS	\$2,000.00	\$0.00	JOHNSON PLUMBING HEATING & AIR
		Rec/Ck#015139*9/23/2025			WATER HEATER FIRE HALL
Total E 226-42280-401 Repairs/Maint Buildings		\$2,000.00	\$0.00	In Balance	
E 226-42280-404 REPAIR/MNT EQUIPMENT		Budget	Total	Balance	
		\$16,500.00	\$24,901.31	-\$8,401.31	
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-02	Pay	2025-01-23 PRE	\$1,665.00	\$0.00	MACQUEEN EQUIPMENT/EMERGENCY
		Rec/Ck#014396*2/11/2025			SCBA FLOW TEST/FACE PIECE
2025-03	Pay	20250220PRE	\$1,083.92	\$0.00	EMERGENCY APPARATUS MAINTENAN
		Rec/Ck#014460*3/4/2025			TANKER T-555 - NEW VALVE AND TANK
2025-03	Pay	20250220PRE	\$4,206.41	\$0.00	EMERGENCY APPARATUS MAINTENAN
		Rec/Ck#014460*3/4/2025			ENGINE E-553 REPAIRS
2025-03	Pay	20250306PRE	\$433.01	\$0.00	ANDY NELSON
		Rec/Ck#014484*3/17/2025			MULTIPOINT INSPECTION
2025-03	Pay	20250306PRE	\$26.56	\$0.00	HOLT MOTORS INC
		Rec/Ck#014501*3/17/2025			DRAIN VALVE - AIR TANK #553
2025-04	Pay	20250401PRE	\$985.57	\$0.00	EMERGENCY APPARATUS MAINTENAN
		Rec/Ck#014554*4/9/2025			ENGINE E-553 REPAIRS - REPLACED AU
2025-04	Pay	20250401PRE	\$1,132.95	\$0.00	EMERGENCY APPARATUS MAINTENAN
		Rec/Ck#014554*4/9/2025			ENGINE E-553 REPAIRS -NEW COMPRE
2025-04	Pay	20250401PRE	\$524.89	\$0.00	HOLT MOTORS INC
		Rec/Ck#014562*4/9/2025			OIL CHANGE-FUEL FILTER-GREASE CH
2025-04	Pay	20250401PRE	\$378.59	\$0.00	HOLT MOTORS INC
		Rec/Ck#014562*4/9/2025			OIL CHANGE-FUEL FILTER-GREASE CH
2025-04	Pay	20250401PRE	\$64.54	\$0.00	HOLT MOTORS INC
		Rec/Ck#014562*4/9/2025			OIL CHANGE - FORD EXPEDITION 2019
2025-04	Pay	20250411PRE	\$69.51	\$0.00	HOLT MOTORS INC
		Rec/Ck#014605*4/21/2025			OIL CHANGE - FORD F350 (RED #556) 19
2025-04	Pay	20250411PRE	\$64.51	\$0.00	HOLT MOTORS INC
		Rec/Ck#014605*4/21/2025			OIL CHANGE - FORD F350 SRW S (RED#
2025-04	Pay	20250411PRE	\$618.65	\$0.00	HOLT MOTORS INC
		Rec/Ck#014605*4/21/2025			PM2 SERVICE - OIL AND FILTER CHANG
2025-04	Pay	20250411PRE	\$450.27	\$0.00	HOLT MOTORS INC
		Rec/Ck#014605*4/21/2025			PM2 SERVICE - OIL AND FILTER CHANG

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E 226-42280-404 REPAIR/MNT EQUIPMENT		Budget	Total	Balance	
		\$16,500.00	\$24,901.31	-\$8,401.31	
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-05	Pay	20250506PRE	\$3,778.74	\$0.00	FLATOUT TIRE SERVICE
		Rec/Ck#014666*5/13/2025			FD- TIRES
2025-05	Pay	20250506PRE	\$806.84	\$0.00	FLATOUT TIRE SERVICE
		Rec/Ck#014666*5/13/2025			FD - TIRES
2025-05	Pay	20250506PRE	\$260.56	\$0.00	HOLT MOTORS INC
		Rec/Ck#014670*5/13/2025			BRAKE LINE REPLACE, BLEED BREAKS
2025-05	Pay	20250516PRE	\$6,516.00	\$0.00	K.A CONSTRUCTION SERVICE INC
		Rec/Ck#014710*5/19/2025			REMOVE/REPLACE 2 EXIT DOORS & NE
2025-06	Pay	20250613CLMS	\$247.99	\$0.00	CARS ON PATROL SHOP LLC & TOW
		Rec/Ck#014782*6/16/2025			SHO-ME REPLACEMENT STROBE TUBE/
2025-07	Pay	20250703PRE	\$378.77	\$0.00	HOLT MOTORS INC
		Rec/Ck#014878*7/9/2025			2009 SPARTAN MO FIRETRUCK - REMO
2025-11	Pay	20251104CLMS	\$165.38	\$0.00	HOLT MOTORS INC
		Rec/Ck#015260*11/13/2025			1992 FORD L SERIES REPAIRS
2025-11	Pay	20251120CLMS	\$99.99	\$0.00	BOUND TREE MEDICAL LLC
		Rec/Ck#015292*11/25/2025			740 SELECT POWER SUPPLY
2025-12	AP	20251209 AP	\$402.78	\$0.00	HOLT MOTORS INC
		Rec/Ck#*			2024 FREIGHTLINER M2 106 RED REPAI
2025-12	AP	20251209 AP	\$539.88	\$0.00	HOLT MOTORS INC
		Rec/Ck#*			2004 FORD F650 HYD HOSE FITTING
Total E 226-42280-404 REPAIR/MNT EQUIPMENT		\$24,901.31	\$0.00	<i>In Balance</i>	

E 226-42280-433 DUES & SUBSCRIPTIONS		Budget	Total	Balance	
		\$1,500.00	\$1,453.66	\$46.34	
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-01	Pay	20250110PRE	\$56.40	\$0.00	COMPUTER SAMURAI
		Rec/Ck#014314*1/14/2025			OFFICE 365 SOFTWARE
2025-01	Pay	20250110PRE	\$60.00	\$0.00	MN STATE FIRE CHIEFS ASSOC
		Rec/Ck#014325*1/14/2025			MEMBERSHIP RENEWAL THROUGH DE
2025-01	Pay	20250110PRE	\$60.00	\$0.00	MN STATE FIRE CHIEFS ASSOC
		Rec/Ck#014325*1/14/2025			MEMBERSHIP RENEWAL THROUGH DE
2025-01	Pay	20250110PRE	\$60.00	\$0.00	MN STATE FIRE CHIEFS ASSOC
		Rec/Ck#014325*1/14/2025			MEMBERSHIP RENEWAL THROUGH DE
2025-01	Pay	20250110PRE	\$100.00	\$0.00	MN STATE FIRE CHIEFS ASSOC
		Rec/Ck#014325*1/14/2025			MEMBERSHIP RENEWAL THROUGH DE
2025-01	Pay	20250110PRE	\$60.00	\$0.00	MN STATE FIRE CHIEFS ASSOC
		Rec/Ck#014325*1/14/2025			MEMBERSHIP RENEWAL THROUGH DE
2025-01	Pay	20250110PRE	\$60.00	\$0.00	MN STATE FIRE CHIEFS ASSOC
		Rec/Ck#014325*1/14/2025			MEMBERSHIP RENEWAL THROUGH DE
2025-01	Pay	20250110PRE	\$60.00	\$0.00	MN STATE FIRE CHIEFS ASSOC
		Rec/Ck#014325*1/14/2025			MEMBERSHIP RENEWAL THROUGH DE
2025-02	Pay	02-13-2025 PRE	\$100.00	\$0.00	CENTRAL MN FIREFIGHTER REG ASN
		Rec/Ck#014423*2/18/2025			2025 MEMBERSHIP DUES - DASSEL FIR
2025-09	Pay	20250922CLMS	\$41.26	\$0.00	WELLS FARGO BANK
		Rec/Ck#015150*9/23/2025			FINANCE CHARGE
2025-11	Pay	20251120CLMS	\$290.00	\$0.00	MN STATE FIRE DEPT ASSOCIATION
		Rec/Ck#015307*11/25/2025			2026 MSFDA MEMBERSHIP DUES
2025-12	AP	20251209 AP	\$66.00	\$0.00	MN STATE FIRE CHIEFS ASSOC
		Rec/Ck#*			MEMBERSHIP RENEWAL 2026 HEIDECK

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E 226-42280-433 DUES & SUBSCRIPTIONS			Budget	Total	Balance
			\$1,500.00	\$1,453.66	\$46.34
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-12	AP	20251209 AP	\$66.00	\$0.00	MN STATE FIRE CHIEFS ASSOC
		Rec/Ck#*			MEMBERSHIP RENEWAL 2026 GROCHO
2025-12	AP	20251209 AP	\$66.00	\$0.00	MN STATE FIRE CHIEFS ASSOC
		Rec/Ck#*			MEMBERSHIP RENEWAL 2026 J JOHNS
2025-12	AP	20251209 AP	\$110.00	\$0.00	MN STATE FIRE CHIEFS ASSOC
		Rec/Ck#*			MEMBERSHIP RENEWAL 2026 D JOHNS
2025-12	AP	20251209 AP	\$66.00	\$0.00	MN STATE FIRE CHIEFS ASSOC
		Rec/Ck#*			MEMBERSHIP RENEWAL 2026 CARLEN
2025-12	AP	20251209 AP	\$66.00	\$0.00	MN STATE FIRE CHIEFS ASSOC
		Rec/Ck#*			MEMBERSHIP RENEWAL 2026 B MASSI
2025-12	AP	20251209 AP	\$66.00	\$0.00	MN STATE FIRE CHIEFS ASSOC
		Rec/Ck#*			MEMBERSHIP RENEWAL 2026 OSLUND
Total E 226-42280-433 DUES & SUBSCRIPTIONS			\$1,453.66	\$0.00	<i>In Balance</i>
E 226-42280-502 Capital Proj-Charitable Gambli			Budget	Total	Balance
			\$0.00	\$52,817.60	-\$52,817.60
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-01	Pay	20250110PRE	\$4,278.60	\$0.00	GREAT PLAINS FIRE
		Rec/Ck#014319*1/14/2025			HYDRAT VALVE,NHF SWIVES,STORZ A
2025-03	Pay	20250306PRE	\$48,539.00	\$0.00	GREAT PLAINS FIRE
		Rec/Ck#014499*3/17/2025			EXTRICATION EQUIPMENT
Total E 226-42280-502 Capital Proj-Charitable Gambli			\$52,817.60	\$0.00	<i>In Balance</i>
E 226-42280-601 Debt Srv Bond Principal			Budget	Total	Balance
			\$29,257.74	\$29,551.24	-\$293.50
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-04	Pay	042225FIRETRU	\$29,279.12	\$0.00	US DEPARTMENT OF AGRICULTURE
		Rec/Ck#832474E*4/22/2025			
2025-07	Pay	07182025FINUSD	\$272.12	\$0.00	US DEPARTMENT OF AGRICULTURE
		Rec/Ck#832552E*8/7/2025			USDA 2010 FIRE TRUCK LOAN FINAL PY
Total E 226-42280-601 Debt Srv Bond Principal			\$29,551.24	\$0.00	<i>In Balance</i>
E 226-42280-610 Interest			Budget	Total	Balance
			\$1,206.00	\$1,206.88	-\$0.88
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name/Comments
2025-04	Pay	042225FIRETRU	\$1,206.88	\$0.00	US DEPARTMENT OF AGRICULTURE
		Rec/Ck#832474E*4/22/2025			
Total E 226-42280-610 Interest			\$1,206.88	\$0.00	<i>In Balance</i>
Total Expenditure			\$346,738.57	\$45,268.18	= \$301,470.39
Fund 226			\$346,738.57	\$45,268.18	= \$301,470.39



January 23, 2026

Honorable Bob Lalone, Mayor and Members of the City Council
Ms. Renee Eckerly, Administrator
Members of the Fire Advisory Committee
City of Dassel
460 3rd Street
Dassel, MN 55325

Re: Financing Options for Construction of a new Fire Hall

Dear Mayor Lalone, Council Members, Fire Advisory Committee Members and Ms. Eckerly:

The City and the Fire Department are reviewing the possible construction of a new fire hall. As per the 2021 Fire Station Feasibility Study, the cost of the project is estimated between \$3.6 and \$4.0 million. Following are the three most common options which cities utilize to finance this type of project:

- **Lease Purchase Revenue Bonds** - the City has the authority pursuant to Minnesota Statutes, Section 465.71 to construct the facilities pursuant to a lease with option to purchase agreement. The City must have the right to terminate the lease purchase agreement at the end of any fiscal year during its term. Unless terminated at the end of any fiscal year the lease is payable from any revenues available to the City. Under current law, if the City wants the ability to levy taxes outside of levy limits to make the lease payments, the bonds must be issued by the Economic Development Authority (EDA). The EDA has the authority to issue revenue bonds payable solely from lease payments to be made by the City pursuant to the lease purchase agreement entered into between the EDA and the City. Under current law, a financing of this type does not require a referendum. In addition, because the project cost will exceed \$1.0 million, the entire lease purchase bond-financing amount counts against the City's statutory debt limit.
- **General Obligation Capital Improvement Plan Bonds** – The 2003 Minnesota Legislature enacted into law a program that allows home rule and statutory cities to establish a capital improvement program and issue bonds for certain capital improvements – including public lands, buildings or other improvements for the purpose of a City Hall, public safety facility and public works facility without an election. If a city's population exceeds 2,500 the bonds are subject to the net debt limit. The City of Dassel's current population is approximately 1,500. As a result, bonds issued by the City under this authority would not be subject to the statutory debt limit. In addition, there are other limitations and procedural requirements involved:

- 1) Under current law, the maximum annual principal and interest on the bonds may not exceed 0.16% of the estimated market value in the City. The City of Dassel's 2025 estimated market value is $\$157,712,700 \times 0.16\% = \$252,340$. Based on interest rates in the current market, \$252,340 in annual debt service would allow for the following bond capacity:
 - \$2,906,000 with a 15-year term @ 3.50%
 - \$3,507,000 with a 20-year term @ 3.75%
 - \$4,234,000 with a 30-year term @ 4.25%
- 2) A capital improvement plan must be developed and approved by the City Council following a public hearing. The capital improvement plan must cover various cost, needs and revenue considerations as outlined in Minnesota Statute 475.521 subdivision 3.
- 3) No voter referendum is required, however the bonds are subject to a reverse referendum if the City receives a petition calling for a vote on the issuance of the bonds. The petition must be signed by voters equal to 5% of the votes cast in the City's last general election within 30 days after the public hearing. The City of Dassel had 891 votes cast at the November 5, 2024 general election.

- **USDA Rural Development Loan** – the City would need to provide a general obligation pledge to the USDA as security for the bonds. Cities typically follow the same process as described in the General Obligation Capital Improvement Plan Bonds section to obtain the ability to provide a general obligation pledge.

As per the USDA, the financing term is typically 30 years. The interest rate quoted to the City of Dassel based on the 4th quarter of 2025 was 5.25%. A USDA loan for the fire hall project (provided that the City follows the CIP Bond steps) would not count towards the statutory debt limit.

Statutory Debt Limit – If the bond issuance exceeds \$1 million, a lease revenue bond would count towards the statutory debt limit. A general obligation capital improvement plan bond and USDA loan would not be applicable to the City's statutory debt limit. The statutory debt limit is 3.00% of a cities estimated market value (EMV). The City of Dassel's 2025 EMV is $\$157,712,700 \times 3.00\% = \$4,731,381$. A total of \$141,000 of the \$947,000 General Obligation Bonds, Series 2021A counts towards the net debt limit. As a result, the City's remaining debt limit is \$4,590,381.

Preliminary Cost Comparison – A lease revenue bond for the construction of a fire hall will currently yield approximately .50% higher interest rates than a general obligation bond for the same project because of the increased risk due to possible non – appropriation and a lower

credit rating (typically one notch lower). The spread would be greater for an asset that is less essential.

Please feel free to contact me at ([612-851-5906](tel:612-851-5906) geilertson@northlandsecurities.com) if you have any questions or need additional information.

Sincerely,
Northland Securities Inc.

A handwritten signature in black ink that reads "George D. Eilertson". The signature is written in a cursive style with a long horizontal flourish at the end.

George D. Eilertson
Managing Director

City of Dassel, Minnesota
Comparison of General Obligation Bonds, Series 2028A (2028 Fire Hall project)
(interest rates based upon "A" Rated rates as of 1/28/26)

	Scenario 1	Scenario 2	Scenario 3	Scenario 4
	\$3.0 Million Project	\$3.5 Million Project	\$4.0 Million Project	\$4.5 Million Project
DEBT SERVICE				
Deposit to Construction Fund	\$ 3,000,000	\$ 3,500,000	\$ 4,000,000	\$ 4,500,000
Add Costs of Issuance and Rounding	\$ 100,000	\$ 110,000	\$ 120,000	\$ 130,000
Bond Amount	\$ 3,100,000	\$ 3,610,000	\$ 4,120,000	\$ 4,630,000
Bond term (Years)	28	28	28	28
Avg. Interest Rate	4.42%	4.42%	4.42%	4.42%
Total Net Debt Service	\$ 5,649,209	\$ 6,580,305	\$ 7,500,095	\$ 8,434,246
Avg. Annual Debt Service	\$ 194,800	\$ 226,907	\$ 258,624	\$ 290,836
105% Statutory Annual Debt Service	\$ 204,540	\$ 238,252	\$ 271,555	\$ 305,378

TAX LEVY REVENUE				
Annual Tax Levy Required (Dassel 43.32%)	\$ 88,607	\$ 103,211	\$ 117,638	\$ 132,290
Tax Impact Information				
Net Tax Capacity Value (Pay 2025)	\$ 1,645,768	\$ 1,645,768	\$ 1,645,768	\$ 1,645,768
Estimated Net Tax Rate Increase	5.3839%	6.2713%	7.1479%	8.0382%
Market Value of Residential Property				
200,000	\$ 92.31	\$ 107.52	\$ 122.55	\$ 137.81
250,000	\$ 121.65	\$ 141.70	\$ 161.51	\$ 181.62
300,000	\$ 150.99	\$ 175.88	\$ 200.46	\$ 225.43
350,000	\$ 180.33	\$ 210.06	\$ 239.42	\$ 269.24
400,000	\$ 209.68	\$ 244.24	\$ 278.38	\$ 313.05

DISCLAIMER: This material is intended solely for the general information of the recipient. It is based on mathematical calculations showing hypothetical debt service for an assumed issue at estimated current market rates with substantially level annual debt service payments. These projections do not represent a recommendation of action or the advice of Northland Securities related to the structure, terms, timing and other similar matters related to any issuance of bonds. In providing this information, Northland Securities is not acting as a municipal advisor to the Issuer and does not owe a fiduciary duty to the Issuer pursuant to applicable federal securities regulations. The Issuer should review and understand the information contained in this communication before acting on this information. Please contact me if you would like information on how to engage Northland Securities to provide advice on any of these matters.

Northland Securities, Inc. is a registered broker dealer. Member of FINRA, SIPC and MSRB.

City of Dassel, Minnesota

\$3,100,000 G.O. Bonds, Series 2028A

(Preliminary "A" Rated Rates as of 1/28/26)

Date	Total P+I	105% Levy	Collinwood Township (12.89%)	Darwin Township (3.57%)	Dassel Township (19.92%)	Ellsworth Township (5.27%)	Kingston Township (6.57%)	City of Darwin (6.08%)	City of Kingston (2.38%)	City of Dassel (43.32%)	Levy Year	Collection Year
02/01/2029	-	-	-	-	-	-	-	-	-	-	-	-
02/01/2030	195,476.25	205,250.06	26,456.73	7,327.43	40,885.81	10,816.68	13,484.93	12,479.20	4,884.95	88,914.33	2028	2029
02/01/2031	195,317.50	205,083.38	26,435.25	7,321.48	40,852.61	10,807.89	13,473.98	12,469.07	4,880.98	88,842.12	2029	2030
02/01/2032	193,497.50	203,172.38	26,188.92	7,253.25	40,471.94	10,707.18	13,348.43	12,352.88	4,835.50	88,014.27	2030	2031
02/01/2033	196,612.50	206,443.13	26,610.52	7,370.02	41,123.47	10,879.55	13,563.31	12,551.74	4,913.35	89,431.16	2031	2032
02/01/2034	194,512.50	204,238.13	26,326.29	7,291.30	40,684.23	10,763.35	13,418.44	12,417.68	4,860.87	88,475.96	2032	2033
02/01/2035	192,342.50	201,959.63	26,032.60	7,209.96	40,230.36	10,643.27	13,268.75	12,279.15	4,806.64	87,488.91	2033	2034
02/01/2036	195,067.50	204,820.88	26,401.41	7,312.11	40,800.32	10,794.06	13,456.73	12,453.11	4,874.74	88,728.40	2034	2035
02/01/2037	192,517.50	202,143.38	26,056.28	7,216.52	40,266.96	10,652.96	13,280.82	12,290.32	4,811.01	87,568.51	2035	2036
02/01/2038	194,855.00	204,597.75	26,372.65	7,304.14	40,755.87	10,782.30	13,442.07	12,439.54	4,869.43	88,631.75	2036	2037
02/01/2039	196,935.00	206,781.75	26,654.17	7,382.11	41,190.92	10,897.40	13,585.56	12,572.33	4,921.41	89,577.85	2037	2038
02/01/2040	193,747.50	203,434.88	26,222.76	7,262.63	40,524.23	10,721.02	13,365.67	12,368.84	4,841.75	88,127.99	2038	2039
02/01/2041	195,475.00	205,248.75	26,456.56	7,327.38	40,885.55	10,816.61	13,484.84	12,479.12	4,884.92	88,913.76	2039	2040
02/01/2042	196,920.00	206,766.00	26,652.14	7,381.55	41,187.79	10,896.57	13,584.53	12,571.37	4,921.03	89,571.03	2040	2041
02/01/2043	193,072.50	202,726.13	26,131.40	7,237.32	40,383.04	10,683.67	13,319.11	12,325.75	4,824.88	87,820.96	2041	2042
02/01/2044	194,130.00	203,836.50	26,274.52	7,276.96	40,604.23	10,742.18	13,392.06	12,393.26	4,851.31	88,301.97	2042	2043
02/01/2045	194,930.00	204,676.50	26,382.80	7,306.95	40,771.56	10,786.45	13,447.25	12,444.33	4,871.30	88,665.86	2043	2044
02/01/2046	195,467.50	205,240.88	26,455.55	7,327.10	40,883.98	10,816.19	13,484.33	12,478.65	4,884.73	88,910.35	2044	2045
02/01/2047	195,737.50	205,524.38	26,492.09	7,337.22	40,940.46	10,831.13	13,502.95	12,495.88	4,891.48	89,033.16	2045	2046
02/01/2048	195,735.00	205,521.75	26,491.75	7,337.13	40,939.93	10,831.00	13,502.78	12,495.72	4,891.42	89,032.02	2046	2047
02/01/2049	195,455.00	205,227.75	26,453.86	7,326.63	40,881.37	10,815.50	13,483.46	12,477.85	4,884.42	88,904.66	2047	2048
02/01/2050	194,892.50	204,637.13	26,377.73	7,305.55	40,763.72	10,784.38	13,444.66	12,441.94	4,870.36	88,648.80	2048	2049
02/01/2051	194,042.50	203,744.63	26,262.68	7,273.68	40,585.93	10,737.34	13,386.02	12,387.67	4,849.12	88,262.17	2049	2050
02/01/2052	192,900.00	202,545.00	26,108.05	7,230.86	40,346.96	10,674.12	13,307.21	12,314.74	4,820.57	87,742.49	2050	2051
02/01/2053	196,530.00	206,356.50	26,599.35	7,366.93	41,106.21	10,874.99	13,557.62	12,546.48	4,911.28	89,393.64	2051	2052
02/01/2054	194,630.00	204,361.50	26,342.20	7,295.71	40,708.81	10,769.85	13,426.55	12,425.18	4,863.80	88,529.40	2052	2053
02/01/2055	192,500.00	202,125.00	26,053.91	7,215.86	40,263.30	10,651.99	13,279.61	12,289.20	4,810.58	87,560.55	2053	2054
02/01/2056	195,060.00	204,813.00	26,400.40	7,311.82	40,798.75	10,793.65	13,456.21	12,452.63	4,874.55	88,724.99	2054	2055
02/01/2057	197,155.00	207,012.75	26,683.94	7,390.36	41,236.94	10,909.57	13,600.74	12,586.38	4,926.90	89,677.92	2055	2056
02/01/2058	193,695.00	203,379.75	26,215.65	7,260.66	40,513.25	10,718.11	13,362.05	12,365.49	4,840.44	88,104.11	2056	2057
Total	\$5,649,208.75	\$5,931,669.19	\$764,592.16	\$211,760.59	\$1,181,588.50	\$312,598.97	\$389,710.67	\$360,645.49	\$141,173.73	\$2,569,599.09		

City of Dassel, Minnesota

\$3,610,000 G.O. Bonds, Series 2028A

(Preliminary "A" Rated Rates as of 1/28/26)

Date	Total P+I	105% Levy	Collinwood Township (12.89%)	Darwin Township (3.57%)	Dassel Township (19.92%)	Ellsworth Township (5.27%)	Kingston Township (6.57%)	City of Darwin (6.08%)	City of Kingston (2.38%)	City of Dassel (43.32%)	Levy Year	Collection Year
02/01/2029	-	-	-	-	-	-	-	-	-	-	-	-
02/01/2030	227,685.00	239,069.25	30,816.03	8,534.77	47,622.59	12,598.95	15,706.85	14,535.41	5,689.85	103,564.80	2028	2029
02/01/2031	226,790.00	238,129.50	30,694.89	8,501.22	47,435.40	12,549.42	15,645.11	14,478.27	5,667.48	103,157.70	2029	2030
02/01/2032	224,690.00	235,924.50	30,410.67	8,422.50	46,996.16	12,433.22	15,500.24	14,344.21	5,615.00	102,202.49	2030	2031
02/01/2033	227,515.00	238,890.75	30,793.02	8,528.40	47,587.04	12,589.54	15,695.12	14,524.56	5,685.60	103,487.47	2031	2032
02/01/2034	225,115.00	236,370.75	30,468.19	8,438.44	47,085.05	12,456.74	15,529.56	14,371.34	5,625.62	102,395.81	2032	2033
02/01/2035	227,635.00	239,016.75	30,809.26	8,532.90	47,612.14	12,596.18	15,703.40	14,532.22	5,688.60	103,542.06	2033	2034
02/01/2036	224,872.50	236,116.13	30,435.37	8,429.35	47,034.33	12,443.32	15,512.83	14,355.86	5,619.56	102,285.51	2034	2035
02/01/2037	226,982.50	238,331.63	30,720.95	8,508.44	47,475.66	12,560.08	15,658.39	14,490.56	5,672.29	103,245.26	2035	2036
02/01/2038	228,787.50	240,226.88	30,965.24	8,576.10	47,853.19	12,659.96	15,782.91	14,605.79	5,717.40	104,066.28	2036	2037
02/01/2039	225,320.00	236,586.00	30,495.94	8,446.12	47,127.93	12,468.08	15,543.70	14,384.43	5,630.75	102,489.06	2037	2038
02/01/2040	226,757.50	238,095.38	30,690.49	8,500.00	47,428.60	12,547.63	15,642.87	14,476.20	5,666.67	103,142.92	2038	2039
02/01/2041	227,907.50	239,302.88	30,846.14	8,543.11	47,669.13	12,611.26	15,722.20	14,549.61	5,695.41	103,666.01	2039	2040
02/01/2042	228,760.00	240,198.00	30,961.52	8,575.07	47,847.44	12,658.43	15,781.01	14,604.04	5,716.71	104,053.77	2040	2041
02/01/2043	229,305.00	240,770.25	31,035.29	8,595.50	47,961.43	12,688.59	15,818.61	14,638.83	5,730.33	104,301.67	2041	2042
02/01/2044	224,532.50	235,759.13	30,389.35	8,416.60	46,963.22	12,424.51	15,489.37	14,334.15	5,611.07	102,130.85	2042	2043
02/01/2045	224,702.50	235,937.63	30,412.36	8,422.97	46,998.77	12,433.91	15,501.10	14,345.01	5,615.32	102,208.18	2043	2044
02/01/2046	224,602.50	235,832.63	30,398.83	8,419.22	46,977.86	12,428.38	15,494.20	14,338.62	5,612.82	102,162.69	2044	2045
02/01/2047	229,227.50	240,688.88	31,024.80	8,592.59	47,945.22	12,684.30	15,813.26	14,633.88	5,728.40	104,266.42	2045	2046
02/01/2048	228,355.00	239,772.75	30,906.71	8,559.89	47,762.73	12,636.02	15,753.07	14,578.18	5,706.59	103,869.56	2046	2047
02/01/2049	227,195.00	238,554.75	30,749.71	8,516.40	47,520.11	12,571.84	15,673.05	14,504.13	5,677.60	103,341.92	2047	2048
02/01/2050	225,742.50	237,029.63	30,553.12	8,461.96	47,216.30	12,491.46	15,572.85	14,411.40	5,641.31	102,681.23	2048	2049
02/01/2051	228,992.50	240,442.13	30,992.99	8,583.78	47,896.07	12,671.30	15,797.05	14,618.88	5,722.52	104,159.53	2049	2050
02/01/2052	226,712.50	238,048.13	30,684.40	8,498.32	47,419.19	12,545.14	15,639.76	14,473.33	5,665.55	103,122.45	2050	2051
02/01/2053	229,205.00	240,665.25	31,021.75	8,591.75	47,940.52	12,683.06	15,811.71	14,632.45	5,727.83	104,256.19	2051	2052
02/01/2054	226,155.00	237,462.75	30,608.95	8,477.42	47,302.58	12,514.29	15,601.30	14,437.74	5,651.61	102,868.86	2052	2053
02/01/2055	227,875.00	239,268.75	30,841.74	8,541.89	47,662.34	12,609.46	15,719.96	14,547.54	5,694.60	103,651.22	2053	2054
02/01/2056	229,040.00	240,492.00	30,999.42	8,585.56	47,906.01	12,673.93	15,800.32	14,621.91	5,723.71	104,181.13	2054	2055
02/01/2057	224,740.00	235,977.00	30,417.44	8,424.38	47,006.62	12,435.99	15,503.69	14,347.40	5,616.25	102,225.24	2055	2056
02/01/2058	225,105.00	236,360.25	30,466.84	8,438.06	47,082.96	12,456.19	15,528.87	14,370.70	5,625.37	102,391.26	2056	2057
Total	\$6,580,305.00	\$6,909,320.25	\$890,611.38	\$246,662.73	\$1,376,336.59	\$364,121.18	\$453,942.34	\$420,086.67	\$164,441.82	\$2,993,117.53		

City of Dassel, Minnesota

\$4,120,000 G.O. Bonds, Series 2028A

(Preliminary "A" Rated Rates as of 1/28/26)

Date	Total P+I	105% Levy	Collinwood Township (12.89%)	Darwin Township (3.57%)	Dassel Township (19.92%)	Ellsworth Township (5.27%)	Kingston Township (6.57%)	City of Darwin (6.08%)	City of Kingston (2.38%)	City of Dassel (43.32%)	Levy Year	Collection Year
02/01/2029	-	-	-	-	-	-	-	-	-	-	-	-
02/01/2030	259,650.00	272,632.50	35,142.33	9,732.98	54,308.39	14,367.73	17,911.96	16,576.06	6,488.65	118,104.40	2028	2029
02/01/2031	258,100.00	271,005.00	34,932.54	9,674.88	53,984.20	14,281.96	17,805.03	16,477.10	6,449.92	117,399.37	2029	2030
02/01/2032	260,720.00	273,756.00	35,287.15	9,773.09	54,532.20	14,426.94	17,985.77	16,644.36	6,515.39	118,591.10	2030	2031
02/01/2033	258,110.00	271,015.50	34,933.90	9,675.25	53,986.29	14,282.52	17,805.72	16,477.74	6,450.17	117,403.91	2031	2032
02/01/2034	260,410.00	273,430.50	35,245.19	9,761.47	54,467.36	14,409.79	17,964.38	16,624.57	6,507.65	118,450.09	2032	2033
02/01/2035	257,465.00	270,338.25	34,846.60	9,651.08	53,851.38	14,246.83	17,761.22	16,436.57	6,434.05	117,110.53	2033	2034
02/01/2036	259,377.50	272,346.38	35,105.45	9,722.77	54,251.40	14,352.65	17,893.16	16,558.66	6,481.84	117,980.45	2034	2035
02/01/2037	260,977.50	274,026.38	35,322.00	9,782.74	54,586.05	14,441.19	18,003.53	16,660.80	6,521.83	118,708.23	2035	2036
02/01/2038	257,250.00	270,112.50	34,817.50	9,643.02	53,806.41	14,234.93	17,746.39	16,422.84	6,428.68	117,012.74	2036	2037
02/01/2039	258,417.50	271,338.38	34,975.52	9,686.78	54,050.60	14,299.53	17,826.93	16,497.37	6,457.85	117,543.78	2037	2038
02/01/2040	259,292.50	272,257.13	35,093.94	9,719.58	54,233.62	14,347.95	17,887.29	16,553.23	6,479.72	117,941.79	2038	2039
02/01/2041	259,865.00	272,858.25	35,171.43	9,741.04	54,353.36	14,379.63	17,926.79	16,589.78	6,494.03	118,202.19	2039	2040
02/01/2042	260,125.00	273,131.25	35,206.62	9,750.79	54,407.75	14,394.02	17,944.72	16,606.38	6,500.52	118,320.46	2040	2041
02/01/2043	260,062.50	273,065.63	35,198.16	9,748.44	54,394.67	14,390.56	17,940.41	16,602.39	6,498.96	118,292.03	2041	2042
02/01/2044	259,667.50	272,650.88	35,144.70	9,733.64	54,312.05	14,368.70	17,913.16	16,577.17	6,489.09	118,112.36	2042	2043
02/01/2045	258,997.50	271,947.38	35,054.02	9,708.52	54,171.92	14,331.63	17,866.94	16,534.40	6,472.35	117,807.60	2043	2044
02/01/2046	258,047.50	270,949.88	34,925.44	9,672.91	53,973.22	14,279.06	17,801.41	16,473.75	6,448.61	117,375.49	2044	2045
02/01/2047	256,812.50	269,653.13	34,758.29	9,626.62	53,714.90	14,210.72	17,716.21	16,394.91	6,417.74	116,813.73	2045	2046
02/01/2048	260,287.50	273,301.88	35,228.61	9,756.88	54,441.73	14,403.01	17,955.93	16,616.75	6,504.58	118,394.37	2046	2047
02/01/2049	258,247.50	271,159.88	34,952.51	9,680.41	54,015.05	14,290.13	17,815.20	16,486.52	6,453.61	117,466.46	2047	2048
02/01/2050	255,905.00	268,700.25	34,635.46	9,592.60	53,525.09	14,160.50	17,653.61	16,336.98	6,395.07	116,400.95	2048	2049
02/01/2051	258,255.00	271,167.75	34,953.52	9,680.69	54,016.62	14,290.54	17,815.72	16,487.00	6,453.79	117,469.87	2049	2050
02/01/2052	260,065.00	273,068.25	35,198.50	9,748.54	54,395.20	14,390.70	17,940.58	16,602.55	6,499.02	118,293.17	2050	2051
02/01/2053	256,420.00	269,241.00	34,705.16	9,611.90	53,632.81	14,189.00	17,689.13	16,369.85	6,407.94	116,635.20	2051	2052
02/01/2054	257,450.00	270,322.50	34,844.57	9,650.51	53,848.24	14,246.00	17,760.19	16,435.61	6,433.68	117,103.71	2052	2053
02/01/2055	258,020.00	270,921.00	34,921.72	9,671.88	53,967.46	14,277.54	17,799.51	16,472.00	6,447.92	117,362.98	2053	2054
02/01/2056	258,022.50	270,923.63	34,922.06	9,671.97	53,967.99	14,277.68	17,799.68	16,472.16	6,447.98	117,364.11	2054	2055
02/01/2057	257,560.00	270,438.00	34,859.46	9,654.64	53,871.25	14,252.08	17,767.78	16,442.63	6,436.42	117,153.74	2055	2056
02/01/2058	256,515.00	269,340.75	34,718.02	9,615.46	53,652.68	14,194.26	17,695.69	16,375.92	6,410.31	116,678.41	2056	2057
Total	\$7,500,095.00	\$7,875,099.75	\$1,015,100.36	\$281,141.06	\$1,568,719.87	\$415,017.76	\$517,394.05	\$478,806.06	\$187,427.37	\$3,411,493.21		

City of Dassel, Minnesota

\$4,630,000 G.O. Bonds, Series 2028A

(Preliminary "A" Rated Rates as of 1/28/26)

Date	Total P+I	105% Levy	Collinwood Township (12.89%)	Darwin Township (3.57%)	Dassel Township (19.92%)	Ellsworth Township (5.27%)	Kingston Township (6.57%)	City of Darwin (6.08%)	City of Kingston (2.38%)	City of Dassel (43.32%)	Levy Year	Collection Year
02/01/2029	-	-	-	-	-	-	-	-	-	-	-	-
02/01/2030	291,896.25	306,491.06	39,506.70	10,941.73	61,053.02	16,152.08	20,136.46	18,634.66	7,294.49	132,771.93	2028	2029
02/01/2031	289,597.50	304,077.38	39,195.57	10,855.56	60,572.21	16,024.88	19,977.88	18,487.90	7,237.04	131,726.32	2029	2030
02/01/2032	291,937.50	306,534.38	39,512.28	10,943.28	61,061.65	16,154.36	20,139.31	18,637.29	7,295.52	132,790.69	2030	2031
02/01/2033	289,037.50	303,489.38	39,119.78	10,834.57	60,455.08	15,993.89	19,939.25	18,452.15	7,223.05	131,471.60	2031	2032
02/01/2034	291,037.50	305,589.38	39,390.47	10,909.54	60,873.40	16,104.56	20,077.22	18,579.83	7,273.03	132,381.32	2032	2033
02/01/2035	292,782.50	307,421.63	39,626.65	10,974.95	61,238.39	16,201.12	20,197.60	18,691.23	7,316.63	133,175.05	2033	2034
02/01/2036	289,207.50	303,667.88	39,142.79	10,840.94	60,490.64	16,003.30	19,950.98	18,463.01	7,227.30	131,548.92	2034	2035
02/01/2037	290,467.50	304,990.88	39,313.32	10,888.17	60,754.18	16,073.02	20,037.90	18,543.45	7,258.78	132,122.05	2035	2036
02/01/2038	291,385.00	305,954.25	39,437.50	10,922.57	60,946.09	16,123.79	20,101.19	18,602.02	7,281.71	132,539.38	2036	2037
02/01/2039	292,005.00	306,605.25	39,521.42	10,945.81	61,075.77	16,158.10	20,143.96	18,641.60	7,297.20	132,821.39	2037	2038
02/01/2040	292,317.50	306,933.38	39,563.71	10,957.52	61,141.13	16,175.39	20,165.52	18,661.55	7,305.01	132,963.54	2038	2039
02/01/2041	292,312.50	306,928.13	39,563.04	10,957.33	61,140.08	16,175.11	20,165.18	18,661.23	7,304.89	132,961.26	2039	2040
02/01/2042	291,980.00	306,579.00	39,518.03	10,944.87	61,070.54	16,156.71	20,142.24	18,640.00	7,296.58	132,810.02	2040	2041
02/01/2043	291,310.00	305,875.50	39,427.35	10,919.76	60,930.40	16,119.64	20,096.02	18,597.23	7,279.84	132,505.27	2041	2042
02/01/2044	290,292.50	304,807.13	39,289.64	10,881.61	60,717.58	16,063.34	20,025.83	18,532.27	7,254.41	132,042.45	2042	2043
02/01/2045	288,992.50	303,442.13	39,113.69	10,832.88	60,445.67	15,991.40	19,936.15	18,449.28	7,221.92	131,451.13	2043	2044
02/01/2046	292,405.00	307,025.25	39,575.55	10,960.80	61,159.43	16,180.23	20,171.56	18,667.14	7,307.20	133,003.34	2044	2045
02/01/2047	290,310.00	304,825.50	39,292.01	10,882.27	60,721.24	16,064.30	20,027.04	18,533.39	7,254.85	132,050.41	2045	2046
02/01/2048	292,915.00	307,560.75	39,644.58	10,979.92	61,266.10	16,208.45	20,206.74	18,699.69	7,319.95	133,235.32	2046	2047
02/01/2049	289,995.00	304,494.75	39,249.37	10,870.46	60,655.35	16,046.87	20,005.31	18,513.28	7,246.98	131,907.13	2047	2048
02/01/2050	291,762.50	306,350.63	39,488.60	10,936.72	61,025.04	16,144.68	20,127.24	18,626.12	7,291.14	132,711.09	2048	2049
02/01/2051	287,987.50	302,386.88	38,977.67	10,795.21	60,235.47	15,935.79	19,866.82	18,385.12	7,196.81	130,993.99	2049	2050
02/01/2052	288,887.50	303,331.88	39,099.48	10,828.95	60,423.71	15,985.59	19,928.90	18,442.58	7,219.30	131,403.37	2050	2051
02/01/2053	289,332.50	303,799.13	39,159.71	10,845.63	60,516.79	16,010.21	19,959.60	18,470.99	7,230.42	131,605.78	2051	2052
02/01/2054	289,212.50	303,673.13	39,143.47	10,841.13	60,491.69	16,003.57	19,951.32	18,463.33	7,227.42	131,551.20	2052	2053
02/01/2055	288,632.50	303,064.13	39,064.97	10,819.39	60,370.37	15,971.48	19,911.31	18,426.30	7,212.93	131,287.38	2053	2054
02/01/2056	292,472.50	307,096.13	39,584.69	10,963.33	61,173.55	16,183.97	20,176.22	18,671.44	7,308.89	133,034.04	2054	2055
02/01/2057	290,615.00	305,145.75	39,333.29	10,893.70	60,785.03	16,081.18	20,048.08	18,552.86	7,262.47	132,189.14	2055	2056
02/01/2058	293,160.00	307,818.00	39,677.74	10,989.10	61,317.35	16,222.01	20,223.64	18,715.33	7,326.07	133,346.76	2056	2057
Total	\$8,434,246.25	\$8,855,958.56	\$1,141,533.06	\$316,157.72	\$1,764,106.95	\$466,709.02	\$581,836.48	\$538,442.28	\$210,771.81	\$3,836,401.25		

Compliance Report

Jurisdiction: Dassel
 460 - 3rd Street
 P.O. Box 391
 Dassel, MN 55325

Report Year: 2026
 Case: 1 - 2025 Data (Private (Jur Only))

Contact: Renee Eckerly

Phone: (320) 275-2677

E-Mail: renee.eckerly@dassel.com

The statistical analysis, salary range and exceptional service pay test results are shown below. Part I is general information from your pay equity report data. Parts II, III and IV give you the test results.
 For more detail on each test, refer to the Guide to Pay Equity Compliance and Computer Reports.

I. GENERAL JOB CLASS INFORMATION

	Male Classes	Female Classes	Balanced Classes	All Job Classes
# Job Classes	5	8	0	13
# Employees	5	8	0	13
Avg. Max Monthly Pay per employee	3935.40	4327.25		4176.54

II. STATISTICAL ANALYSIS TEST

A. Underpayment Ratio = 68.57143 *

	Male Classes	Female Classes
a. # At or above Predicted Pay	2	1
b. # Below Predicted Pay	3	7
c. TOTAL	5	8
d. % Below Predicted Pay (b divided by c = d)	60.00	87.50

*(Result is % of male classes below predicted pay divided by % of female classes below predicted pay.)

B. T-test Results

Degrees of Freedom (DF) = 11	Value of T = 2.480
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- a. Avg. diff. in pay from predicted pay for male jobs = -10
- b. Avg. diff. in pay from predicted pay for female jobs = -2213

III. SALARY RANGE TEST = 0.00 (Result is A divided by B)

- A. Avg. # of years to max salary for male jobs = 0.00
- B. Avg. # of years to max salary for female jobs = 0.00

IV. EXCEPTIONAL SERVICE PAY TEST = 156.25 (Result is B divided by A)

- A. % of male classes receiving ESP = 40.00 *
 - B. % of female classes receiving ESP = 62.50
- *(If 20% or less, test result will be 0.00)

Job Class Data Entry Verification List

Case: 2025 Data

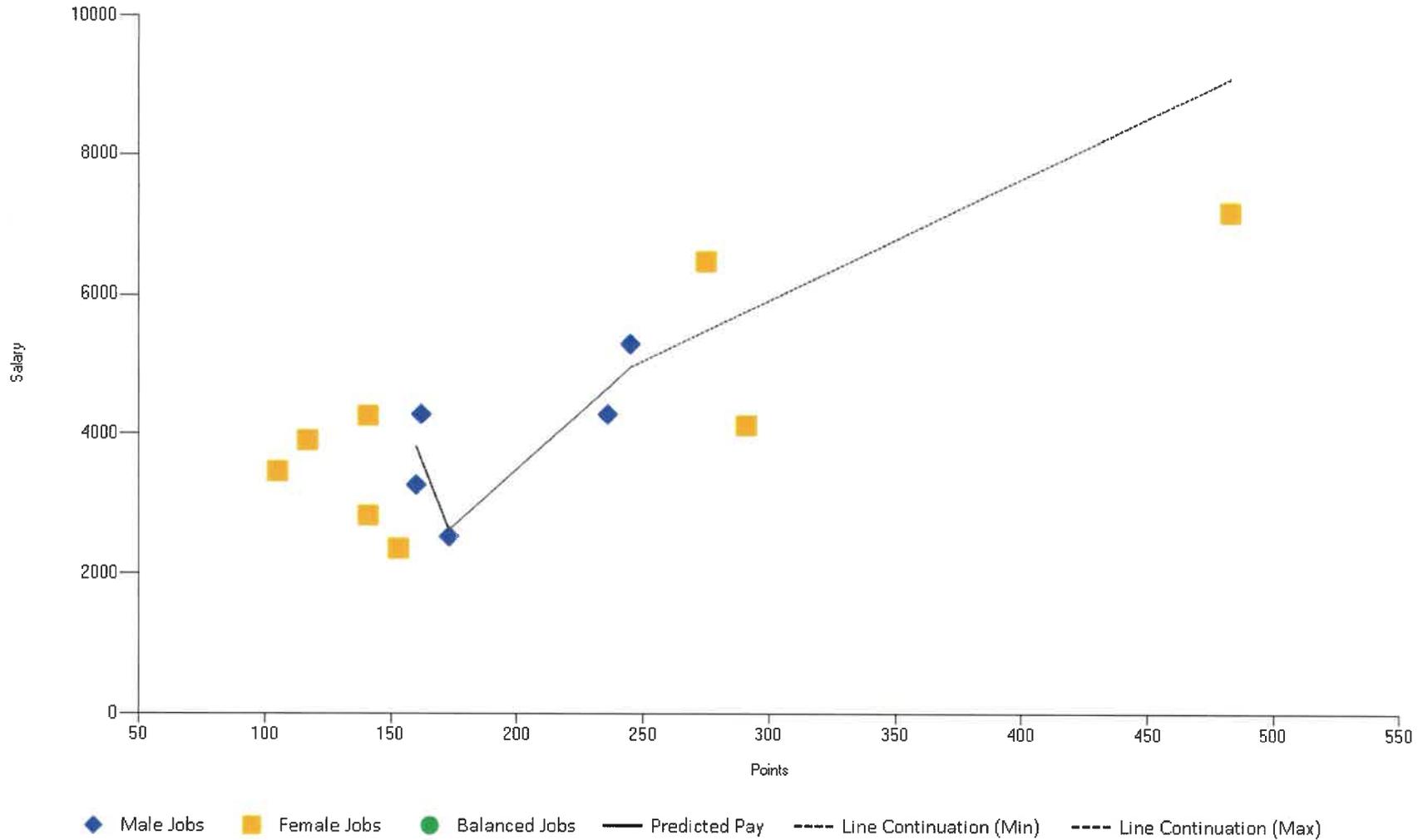
Dassel

LGID: 720

Job Nbr	Class Title	Nbr Males	Nbr Females	Non-Binary	Class Type	Jobs Points	Min Mo Salary	Max Mo Salary	Yrs to Max Salary	Yrs of Service	Exceptional Service Pay
11	Museum Worker	0	1		F	105	2638.00	3463.00	0.00	19.00	
13	Museum Assistant Director	0	1		F	117	3910.00	3910.00	0.00	1.00	Longevity
12	Museum Director	0	1		F	141	4266.00	4266.00	0.00	17.00	Longevity
15	Administrative Assistant	0	1		F	141	2835.00	2835.00	0.00	1.00	
1	PT Liquor Clerk	0	1		F	153	2080.00	2359.00	0.00	3.00	
18	Seasonal Groundskeeper	1	0		M	160	3119.00	3274.00		7.00	Longevity
17	Maintenance Worker	1	0		M	162	3461.00	4287.00		2.00	
14	Liquor Store Assistant Manager	1	0		M	173	2532.00	2532.00	0.00	1.00	
5	Maintenance Worker I	1	0		M	236	3461.00	4287.00	0.00	5.00	Longevity
9	Public Works Director	1	0		M	245	5297.00	5297.00	0.00	4.00	
10	Clerk/Treasurer	0	1		F	275	5764.00	6479.00	0.00	12.00	Longevity
8	Liquor Manager	0	1		F	291	4128.00	4128.00	0.00	1.00	Longevity
16	City Administrator	0	1		F	483	7178.00	7178.00	0.00	1.00	Longevity

Job Number Count: 13

Predicted Pay Report for: Dassel Case: 2025 Data



Predicted Pay Report for: Dassel

Case: 2025 Data

Job Nbr	Job Title	Nbr Males	Nbr Females	Non-Binary	Total Nbr	Job Type	Job Points	Max Mo Salary	Predicted Pay	Pay Difference
11	Museum Worker	0	1			Female	105	3463.0000	8867.8175	-5404.8175
13	Museum Assistant Director	0	1			Female	117	3910.0000	7768.5078	-3858.5078
12	Museum Director	0	1			Female	141	4266.0000	5566.4206	-1300.4206
15	Administrative Assistant	0	1			Female	141	2835.0000	5566.4206	-2731.4206
1	PT Liquor Clerk	0	1			Female	153	2359.0000	4465.3770	-2106.3770
18	Seasonal Groundskeeper	1	0			Male	160	3274.0000	3822.0901	-548.0901
17	Maintenance Worker	1	0			Male	162	4287.0000	3640.0277	646.9723
14	Liquor Store Assistant Manager	1	0			Male	173	2532.0000	2630.8822	-98.8822
5	Maintenance Worker I	1	0			Male	236	4287.0000	4665.4504	-378.4504
9	Public Works Director	1	0			Male	245	5297.0000	4970.5448	326.4552
10	Clerk/Treasurer	0	1			Female	275	6479.0000	5353.3612	1125.6388
8	Liquor Manager	0	1			Female	291	4128.0000	5650.1289	-1522.1289
16	City Administrator	0	1			Female	483	7178.0000	9086.6907	-1908.6907

Job Number Count: 13