



# SOUTHEAST WATER USERS

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## AGENDA

**December 16, 2025 10:00 A.M.**

**Regular Meeting**

**SEWUD Office**

**Mantador, ND**

- 
1. MINUTES OF THE NOVEMBER, 2025 REGULAR MEETING
  2. FINANCIAL REPORT
  3. 2026 BUDGET REVIEW
  4. 2026 MEETING SCHEDULE
  5. WEST WATER TREATMENT PLANT
  6. RED RIVER VALLEY WATER SUPPLY PROJECT (RRVWSP)
  7. MANAGER'S & FIELD REPORT
  8. OTHER BUSINESS REQUIRING BOARD ATTENTION

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|                   |                                                                                                                                      |
|-------------------|--------------------------------------------------------------------------------------------------------------------------------------|
| JANUARY 20, 2026  | Virtual Meeting – SEWUD Office, Mantador, ND - 10:00 A.M.                                                                            |
| FEBRUARY 17, 2026 | Virtual Meeting – SEWUD Office, Mantador, ND - 10:00 A.M.                                                                            |
| MARCH 11, 2026    | Annual Meeting – East District<br>Regular Meeting – 10:00 A.M.<br>Annual Meeting – 1:30 P.M.<br>Reorganizational Meeting – 3:00 P.M. |

**Southeast Water Users District's regular meeting on December 16, 2025 will be held in-person. There will be no video/teleconference link for this meeting.**

## **MINUTES**

### **SOUTHEAST WATER USERS DISTRICT**

**November, 20 2025**

The regular meeting of the Board of Directors of Southeast Water Users District was held at the SEWUD Office in Mantador, ND at 10:00 a.m. on Thursday, November 20, 2025.

President Breker called the regular meeting to order.

Chris Anderson (2027)

Chuck Glynn (2026)

Jeff Breker (2027)

Daryl Lematta (2027)

Sandi Rupp (2025)

Brian Orn (2025)

Jason Theede (2026)

Said persons being of the Board of Directors. Directors Jay Anderson (2026) and Director Lavonne Althoff (2025) were absent. Others in attendance were Chase Julson of AE2S, and SEWUD representatives, Don Lingen, General Manager, Leslie Reiland, Office Manager, and Chad Lingen, Lead Field Operator.

#### *Minutes*

Director Rupp made a motion that the minutes of the October, 21 2025 regular meeting be approved as read and seconded by Director Theede. All directors present voted yes. Motion carried.

**RESOLVED/ - That the minutes of the October 21, 2025 regular meeting are approved as read.**

#### *Financial Report*

GM Lingen presented the October 2025 financial results to the Board of Directors.

A motion was offered by Director Rupp to approve the Financial Statements as presented and seconded by Director Theede. Ayes - Directors C. Anderson, Breker, Glynn, Lematta, Orn, Rupp, Theede; Nays - None. Motion carried.

**RESOLVED/ - That the October 2025 Financial Statements be approved as presented.**

#### *2026 Budget Review*

GM Lingen presented the 2026 Preliminary Budget. The 2026 Final Budget will be approved at the December regular meeting.

- Ground Storage Reservoir
  - Passed Bac-T sample and well test
  - Substantial Completion not there yet, but going well

Chase presented Pay App No. 5 from DN Tanks, LLC for \$387,504.50 and Pay App No. 2 from LTP Well Drilling for \$77,503.50, both are part of Pay Request #17.

GM Lingen presented a West Water Treatment Plant Improvements Request for Payment #17 totaling \$578,545.23 to the Board for their review. The Request for Payment includes 2 bills totaling \$113,537.23 from AE2S, 1 bill totaling \$387,504.50 from DN Tanks, LLC and 1 bill totaling \$77,503.50 from LTP Well Drilling.

A motion was offered by Director Orn to authorize payment of the bill presented for the West Water Treatment Plant Improvements and seconded by Director Glynn. Ayes - Directors C. Anderson, Breker, Glynn, Lematta, Orn, Rupp, and Theede; Nays – None. Motion carried.

**RESOLVED/ - That West Water Treatment Plant Improvements Request for Payment #17 totaling \$578,545.23 is approved.**

### *Red River Valley Water Supply Project (RRVWSP)*

Director Orn updated the Board on the latest LAWA meeting.

- Nothing new discussed
- Another board meeting coming up

### *Manager & Field Reports*

GM Lingen presented the Manager's Report & Field Report

- SEWUD Search for a New Attorney
  - Left messages with Jason Paradis of Oakes, ND. Has not returned messages
- City of Lisbon/WTP meeting
  - Wondering whether or not we can resend previous motion to pay \$100,000 to the WTP for construction costs approved on May 28<sup>th</sup> Special Meeting. Currently they do not need the funds.

A motion was offered by Director C. Anderson to authorize SEWUD to resend motion previously approved May 28, 2025 to inject \$100,000 of capital to the Lisbon WTP and seconded by Director Theede. Ayes - Directors C. Anderson, Breker, Glynn, Rupp, Lematta, Orn, and Theede; Nays – None. Motion carried.

**RESOLVED/ - That SEWUD is authorized to resend motion previously approved May 28, 2025 to inject \$100,000 of capital to the Lisbon WTP.**

- Commercial water rate for the West
  - GM Lingen suggest a new commercial water rate for the West of \$95/month for minimums
  - Need to bring meter size inventory data to next meeting
- Auto-Read Meters
  - Approximately 1700 meters and nodes installed
- Connor's Position
  - Has been advertised for a couple weeks w/ one application submitted
- Lead Operator Lingen reported on work being done in the field
  - Finishing up tie-ins for the fall
  - Getting reservoirs prepared for winter

### *Other Business*

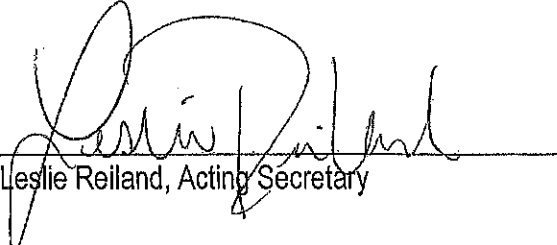
GM Lingen mentioned DC Trip in Feb 2026 and if anyone is interested in representing SEWUD to let the office know. Director Breker and GM Lingen plan on going.

GM Lingen mentioned the Christmas Party will be on December 5<sup>th</sup>, 2025 at the Angry Beaver Lodge in Oakes, ND at 5:00.

Water Expo Feb 9-10 2026 in Fargo

There being no further business to come before the board, a motion for adjournment was offered by Director Theede and seconded by Director Orn. All directors present voted yes. Motion carried.

**RESOLVED/** - Meeting adjourned.

  
Leslie Reiland, Acting Secretary

# SOUTHEAST WATER USERS DISTRICT

## MONTHLY GENERAL FUND CASH ENTRIES

### NOVEMBER, 2025

| Line # | INCOME                                                 | MONTHLY<br>ENTRY | YEAR-TO-DATE   | BUDGET<br>AMOUNT | PCT.   |
|--------|--------------------------------------------------------|------------------|----------------|------------------|--------|
| 1.0    | Miscellaneous Income                                   | \$2,550.00       | \$68,122.05    | \$18,820.00      | 362.0% |
| 2.0    | Membership Revenue                                     | 8,000.00         | 81,900.00      | 70,000.00        | 117.0% |
| 3.0    | Transfer From Investments                              | 0.00             | 0.00           | 0.00             | 0.0%   |
| 4.0    | Interest                                               | 0.00             | 0.00           | 0.00             | 0.0%   |
| 5.0    | Unmetered Sales                                        | 1,281.92         | 5,374.49       | 8,000.00         | 67.2%  |
| 6.0    | Sale of Water                                          | 274,592.04       | 3,509,774.93   | 3,877,096.00     | 90.5%  |
| 7.0    | Penalties                                              | 6,092.34         | 72,087.60      | 102,800.00       | 70.1%  |
|        | Net Sales                                              | \$292,516.30     | \$3,737,259.07 | \$4,076,716.00   | 91.7%  |
|        | OPERATING EXPENSES                                     |                  |                |                  |        |
| 10.0   | Bank of ND & NDPFA Payments                            | \$94,000.00      | \$1,034,000.00 | \$1,128,000.00   | 91.7%  |
| 10.2   | RD Payments                                            | 0.00             | 0.00           | 0.00             | 0.0%   |
| 10.4   | Investments                                            | 0.00             | 0.00           | 0.00             | 0.0%   |
| 11.0   | Payroll Taxes                                          | 14,816.81        | 192,055.56     | 203,000.00       | 94.6%  |
| 12.0   | Structures & Improvements                              | 0.00             | 0.00           | 2,000.00         | 0.0%   |
| 13.0   | Office Equipment                                       | 0.00             | 0.00           | 5,000.00         | 0.0%   |
| 14.0   | Tools & Equipment                                      | 0.00             | 0.00           | 8,000.00         | 0.0%   |
| 15.0   | Purchased Water                                        | 24,090.41        | 271,383.65     | 260,000.00       | 104.4% |
| 16.0   | Electricity                                            | 21,654.68        | 304,059.74     | 334,800.00       | 90.8%  |
| 17.0   | Chemicals                                              | 1,295.52         | 124,990.50     | 146,500.00       | 85.3%  |
| 18.0   | Reservoirs & Main Plant Expenses                       | 18,155.40        | 141,216.34     | 104,500.00       | 135.1% |
| 19.0   | Transmission & Distribution Line Expenses              | 58,674.18        | 180,829.11     | 100,700.00       | 179.6% |
| 20.0   | Meter Expenses                                         | 9,537.90         | 52,059.42      | 47,700.00        | 109.1% |
| 21.0   | Transportation Expense                                 | 5,769.49         | 55,063.72      | 67,750.00        | 81.3%  |
| 24.0   | Office & Shop Supplies & Expense                       | 6,011.39         | 91,507.22      | 89,500.00        | 102.2% |
| 25.0   | Office Utilities                                       | 2,434.50         | 33,496.26      | 33,000.00        | 101.5% |
| 26.0   | Outside Services Employed                              | 278.90           | 36,904.63      | 42,000.00        | 87.9%  |
| 27.0   | Insurance                                              | 0.00             | 92,338.89      | 83,000.00        | 111.3% |
| 28.0   | Miscellaneous                                          | 0.00             | 0.00           | 0.00             | 0.0%   |
| 28.1   | Meeting Expense                                        | 1,535.91         | 19,434.94      | 19,580.00        | 99.3%  |
| 30.0   | Vehicles                                               | 0.00             | 56,198.80      | 110,000.00       | 51.1%  |
| 31.0   | Payroll & Benefits                                     | 64,366.90        | 877,895.88     | 936,384.00       | 93.8%  |
|        | Total Operating Expenses                               | \$322,621.99     | \$3,563,434.66 | \$3,721,414.00   | 95.8%  |
|        | Gain/(Loss) General Fund<br>Investment/Interest Growth | (\$30,105.69)    | \$173,824.41   | \$355,302.00     | 48.9%  |
|        | Total Growth                                           |                  | 11,573.42      |                  |        |
|        | Beginning Checking Account Balance                     |                  | 200,000.00     |                  |        |
|        | Ending Checking Account Balance                        |                  | \$373,824.41   |                  |        |

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## \*Paid Check Register

November 2025

| Check  | Search Name                       | Account         | Invoice     | Amount         | Comments                                 |
|--------|-----------------------------------|-----------------|-------------|----------------|------------------------------------------|
| 008903 | 11/11/2025 ALLIED ENERGY INC.     | E 100-00000-360 | Reservoir   | \$130.00       | propane tank lease                       |
| 008904 | 11/11/2025 CHS DAKOTA PLAINS AG   | E 100-00000-390 | Transport   | \$457.60       | gas                                      |
| 008905 | 11/11/2025 CITY OF MANTADOR       | E 100-00000-420 | Office Util | 10266          | \$62.50 sewer & water                    |
| 008905 | 11/11/2025 CITY OF MANTADOR       | E 100-00000-420 | Office Util | 10271          | \$54.50 sewer & water                    |
| 008906 | 11/11/2025 D. EXCAVATING          | E 100-00000-370 | Trans &     | 4024           | \$11,247.75 leak repair                  |
| 008907 | 11/11/2025 EDWARD JONES           | E 100-00000-095 | Transfer t  |                | \$94,000.00 transfer to investment fund  |
| 008908 | 11/11/2025 FARMERS UNION OIL ELLE | E 100-00000-390 | Transport   | 12678          | \$179.19 pickup labor & parts            |
| 008908 | 11/11/2025 FARMERS UNION OIL ELLE | E 100-00000-390 | Transport   | 12841          | \$119.19 oil change                      |
| 008909 | 11/11/2025 FARMERS UNION OIL OF S | E 100-00000-390 | Transport   |                | \$430.42 gas                             |
| 008910 | 11/11/2025 FERGUSON WATERWORK     | E 100-00000-370 | Trans &     | 0538844-2      | \$298.23 line expense                    |
| 008910 | 11/11/2025 FERGUSON WATERWORK     | E 100-00000-370 | Trans &     | 0531137-3      | \$3,494.16 line expense                  |
| 008911 | 11/11/2025 GORDYS GRILL & FILL    | E 100-00000-390 | Transport   |                | \$691.14 gas                             |
| 008912 | 11/11/2025 HAWKINS, INC.          | E 100-00000-360 | Reservoir   | 7251160        | \$1,149.09 vacuum regulator              |
| 008913 | 11/11/2025 LISBON TRUE VALUE      | E 100-00000-410 | Office &    | 253846         | \$40.53 shop supplies                    |
| 008913 | 11/11/2025 LISBON TRUE VALUE      | E 100-00000-410 | Office &    | 253634         | \$49.61 shop supplies                    |
| 008914 | 11/11/2025 RIVERSIDE BUILDING CEN | E 100-00000-410 | Office &    | 338858         | \$75.00 shop supplies                    |
| 008914 | 11/11/2025 RIVERSIDE BUILDING CEN | E 100-00000-410 | Office &    | 339000         | \$23.94 shop supplies                    |
| 008914 | 11/11/2025 RIVERSIDE BUILDING CEN | E 100-00000-410 | Office &    | 339001         | \$8.99 shop supplies                     |
| 008915 | 11/11/2025 RURAL TOWER NETWORK    | E 100-00000-380 | Meter Ex    | 732            | \$7,166.66 Network fee-towers            |
| 008916 | 11/11/2025 USABUEBOOK             | E 100-00000-370 | Trans &     | 870533         | \$918.63 line expense                    |
| 008916 | 11/11/2025 USABUEBOOK             | E 100-00000-370 | Trans &     | 870646         | \$166.24 line expense                    |
| 008917 | 11/11/2025 VESTIS                 | E 100-00000-420 | Office Util | 2520678391     | \$93.53 mats                             |
| 008918 | 11/11/2025 VISTOS CARQUEST        | E 100-00000-390 | Transport   | ID-365569      | \$121.91 part                            |
| 008919 | 11/11/2025 WASTE MANAGEMENT       | E 100-00000-420 | Office Util | 2851924-0510-5 | \$124.72 garbage utility                 |
| 008920 | 11/11/2025 WELTONS TIRE SERVICE   | E 100-00000-390 | Transport   | 344317         | \$109.35 tire repair                     |
| 008921 | 11/17/2025 HAWKINS, INC.          | E 100-00000-330 | Chemical    | 7253548        | \$1,255.52 chemical                      |
| 008922 | 11/17/2025 LOCATORS & SUPPLIES, I | E 100-00000-370 | Trans &     | 0324298-IN     | \$159.94 line expense                    |
| 008923 | 11/17/2025 MARCO TECHNOLOGIES, L  | E 100-00000-410 | Office &    | 568481063      | \$281.70 printer contract                |
| 008924 | 11/17/2025 NORTH DAKOTA WATER U   | E 100-00000-460 | Meeting     |                | \$620.00 Irrigation workshop             |
| 008925 | 11/17/2025 WALLNER EXCAVATING LL  | E 100-00000-370 | Trans &     | 258117         | \$1,800.00 fix leak                      |
| 008926 | 11/17/2025 WEX HEALTH INC.        | E 100-00000-430 | Outside S   | 0002251974-IN  | \$20.25 outside services                 |
| 008927 | 11/21/2025 AE2S                   | E 100-00000-360 | Reservoir   | 107267         | \$12,139.67 I & C Services               |
| 008927 | 11/21/2025 AE2S                   | E 100-00000-430 | Outside S   | 107132         | \$221.00 Applied Digital Man Camp        |
| 008927 | 11/21/2025 AE2S                   | E 100-00000-360 | Reservoir   | 107131         | \$352.50 I & C Services                  |
| 008928 | 11/21/2025 BOBS PEST CONTROL SE   | E 100-00000-430 | Outside S   |                | \$80.00 insect control                   |
| 008929 | 11/21/2025 CENEX FLEET FUELING    | E 100-00000-390 | Transport   | 325311CL       | \$1,334.70 Fuel                          |
| 008930 | 11/21/2025 CITY OF LISBON         | E 100-00000-310 | Purchase    |                | \$24,090.41 Purchased Water              |
| 008931 | 11/21/2025 D. EXCAVATING          | E 100-00000-370 | Trans &     | 4054           | \$3,229.00 fix-leaks                     |
| 008932 | 11/21/2025 DEUTSCHS OFFICE SUPPL  | E 100-00000-410 | Office &    | 11035          | \$79.52 office supplies                  |
| 008932 | 11/21/2025 DEUTSCHS OFFICE SUPPL  | E 100-00000-410 | Office &    | 11037          | \$99.90 office supplies                  |
| 008933 | 11/21/2025 FERGUSON WATERWORK     | E 100-00000-370 | Trans &     | 0540769        | \$1,114.35 line expense                  |
| 008934 | 11/21/2025 HAMPLE EXCAVATION      | E 100-00000-370 | Trans &     | 6101           | \$31,775.00 line expense - Harvey Lindgr |
| 008935 | 11/21/2025 HAWKINS, INC.          | E 100-00000-330 | Chemical    | 7256933        | \$40.00 chemical                         |
| 008936 | 11/21/2025 MANTADOR VFW           | E 100-00000-460 | Meeting     |                | \$61.91 Meeting Expense                  |
| 008937 | 11/21/2025 MARCO TECHNOLOGIES, L  | E 100-00000-410 | Office &    | INV14561761    | \$700.00 office printer                  |
| 008938 | 11/21/2025 MUELLER CO., LLC       | E 100-00000-380 | Meter Ex    | 66358632       | \$5,835.50 annual sentryx hosting        |
| 008938 | 11/21/2025 MUELLER CO., LLC       | E 100-00000-380 | Meter Ex    | 66358631       | \$318.84 annual cellular collector       |
| 008939 | 11/21/2025 NORTHWESTERN MUTUAL    | E 100-00000-230 | Long Ter    |                | \$379.99 disability ins premium          |
| 008939 | 11/21/2025 NORTHWESTERN MUTUAL    | E 100-00000-230 | Long Ter    |                | \$62.80 Megan Roob LTD                   |
| 008940 | 11/21/2025 US POSTAL SERVICE      | E 100-00000-410 | Office &    |                | \$1,721.77 Billing postage               |
| 008941 | 11/21/2025 USABUEBOOK             | E 100-00000-370 | Trans &     | INV00879179    | \$92.90 line expense                     |
| 008951 | 11/30/2025 BRI-TON, INC.          | E 100-00000-370 | Trans &     | 22801          | \$63.20 line expense                     |

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November 2025

| Check   | Search Name                       | Account                     | Invoice       | Amount      | Comments                 |
|---------|-----------------------------------|-----------------------------|---------------|-------------|--------------------------|
| 008952  | 11/30/2025 CHUCKS BODY SHOP LLC   | E 100-00000-390 Transport   | 11081         | \$948.45    | windshield repair        |
| 008953  | 11/30/2025 CITY OF FARGO          | E 100-00000-430 Outside S   | 492575        | \$154.00    | water lab test           |
| 008953  | 11/30/2025 CITY OF FARGO          | E 100-00000-430 Outside S   | 492577        | \$56.00     | water lab test           |
| 008953  | 11/30/2025 CITY OF FARGO          | E 100-00000-430 Outside S   | 492576        | \$28.00     | water lab test           |
| 008954  | 11/30/2025 CONNOR BECK            | G 100-22310 NDPERS Pay      |               | \$107.97    | refund NDPERS on vaca pa |
| 008955  | 11/30/2025 FERGUSON WATERWORK     | E 100-00000-370 Trans &     | CM048953      | -\$547.72   | line expense             |
| 008955  | 11/30/2025 FERGUSON WATERWORK     | E 100-00000-370 Trans &     | 0541760       | \$815.46    | line expense             |
| 008955  | 11/30/2025 FERGUSON WATERWORK     | E 100-00000-370 Trans &     | 0541760-1     | \$235.44    | line expense             |
| 008956  | 11/30/2025 LAMOURE CHRONICLE      | E 100-00000-410 Office &    |               | \$141.75    | advertisement            |
| 008957  | 11/30/2025 LAMOURE HARDWARE       | E 100-00000-410 Office &    | 161735        | \$83.96     | shop supplies            |
| 008958  | 11/30/2025 LINCOLN STATE BANK     | E 100-00000-460 Meeting     |               | \$250.00    | meeting supplies         |
| 008959  | 11/30/2025 LTP WELL DRILLING      | E 100-00000-360 Reservoir   | 33192         | \$4,050.00  | submersible cable        |
| 008960  | 11/30/2025 MILLERS FRESH FOODS    | E 100-00000-460 Meeting     |               | \$218.84    | meeting groceries        |
| 008961  | 11/30/2025 RANSOM COUNTY GAZETTE  | E 100-00000-410 Office &    |               | \$40.00     | advertisement            |
| 008962  | 11/30/2025 THE SARGENT COUNTY T   | E 100-00000-410 Office &    |               | \$35.00     | advertisement            |
| 008963  | 11/30/2025 VOGEL LAW FIRM         | E 100-00000-430 Outside S   | 825076        | \$42.00     | riverview dairy          |
| 008964  | 11/30/2025 WAHPETON - DAILY NEWS  | E 100-00000-410 Office &    | 1125458535    | \$40.00     | advertisement            |
| 008965  | 11/30/2025 WALLNER EXCAVATING LL  | E 100-00000-370 Trans &     | 258121        | \$4,050.00  | fix leak                 |
| 008966  | 11/30/2025 CHS DAKOTA PLAINS AG   | E 100-00000-390 Transport   |               | \$475.84    | fuel                     |
| 008966  | 11/30/2025 CHS DAKOTA PLAINS AG   | E 100-00000-360 Reservoir   |               | \$55.00     | LP                       |
| 008967  | 11/30/2025 FARMERS UNION OIL ELLE | E 100-00000-390 Transport   | 22041         | \$53.90     | repair tire              |
| 008968  | 11/30/2025 FORUM COMMUNICATION    | E 100-00000-410 Office &    |               | \$807.90    | Job Advertisement        |
| 008969  | 11/30/2025 LAMOURE HARDWARE       | E 100-00000-410 Office &    |               | \$83.96     | Shop supplies            |
| 008970  | 11/30/2025 MERTZ LUMBER & SUPPLY  | E 100-00000-410 Office &    | 304080        | \$38.24     | shop supplies            |
| 008971  | 11/30/2025 OAKES TIMES            | E 100-00000-410 Office &    | 36557         | \$180.00    | Job Advertisement        |
| 008972  | 11/30/2025 ONE CALL CONCEPTS      | E 100-00000-430 Outside S   | 5114589       | \$51.90     | locates                  |
| 008972  | 11/30/2025 ONE CALL CONCEPTS      | E 100-00000-430 Outside S   | 5114591       | \$12.90     | locates                  |
| 008972  | 11/30/2025 ONE CALL CONCEPTS      | E 100-00000-430 Outside S   | 5114590       | \$138.60    | locates                  |
| 008973  | 11/30/2025 POSTS HARDWARE HANK    | E 100-00000-410 Office &    |               | \$318.51    | shop supplies            |
| 008974  | 11/30/2025 PRASKAS HARDWARE HA    | E 100-00000-410 Office &    |               | \$37.98     | shop supplies            |
| 008975  | 11/30/2025 WAHPETON - DAILY NEWS  | E 100-00000-410 Office &    |               | \$40.00     | job advertisement        |
| 008976  | 11/30/2025 WEX HEALTH INC.        | E 100-00000-430 Outside S   | 0002269990-IN | \$20.25     | H.S.A.                   |
| 701697E | 11/3/2025 UNUM                    | E 100-00000-220 Life Insur  |               | \$60.64     | life insurance           |
| 701698E | 11/4/2025 PAYMENT SERVICE NETW    | E 100-00000-410 Office &    |               | \$103.18    | office expense           |
| 701698E | 11/4/2025 PAYMENT SERVICE NETW    | E 100-00000-410 Office &    |               | \$1,004.72  | office expense           |
| 701699E | 11/4/2025 NORTHWESTERN MUTUAL     | E 100-00000-230 Long Ter    |               | \$138.06    | disability premium       |
| 701700E | 11/4/2025 BLUE CROSS/BLUE SHIEL   | E 100-00000-210 Health Ins  | 251014354042  | \$8,524.82  | insurance premium        |
| 701701E | 11/7/2025 WEX HEALTH INC.         | E 100-00000-210 Health Ins  |               | \$1,100.00  | h s a                    |
| 701701E | 11/7/2025 WEX HEALTH INC.         | G 100-22320 HSA Deductio    |               | \$500.06    | h s a                    |
| 701702E | 11/5/2025 NDPERS                  | G 100-22317 NDPERS Ser      |               | \$799.21    | NDPERS                   |
| 701702E | 11/5/2025 NDPERS                  | G 100-22315 NDPERS 457      |               | \$1,400.00  | NDPERS                   |
| 701702E | 11/5/2025 NDPERS                  | G 100-22310 NDPERS Pay      |               | \$8,788.52  | NDPERS                   |
| 701703E | 11/12/2025 OTTER TAIL POWER COMPE | 100-00000-320 Electricity   |               | \$137.66    | electricity              |
| 701703E | 11/12/2025 OTTER TAIL POWER COMPE | 100-00000-320 Electricity   |               | \$40.49     | electricity              |
| 701703E | 11/12/2025 OTTER TAIL POWER COMPE | 100-00000-320 Electricity   |               | \$303.90    | electricity              |
| 701703E | 11/12/2025 OTTER TAIL POWER COMPE | 100-00000-320 Electricity   |               | \$37.63     | electricity              |
| 701704E | 11/28/2025 INTERNAL REVENUE SERV  | G 100-22230 FICA Withhol    |               | \$9,075.56  | FICA w/h                 |
| 701704E | 11/28/2025 INTERNAL REVENUE SERV  | G 100-22220 Federal Withh   |               | \$5,741.25  | Federal w/h              |
| 701705E | 11/13/2025 RED RIVER COMMUNICATI  | E 100-00000-420 Office Util |               | \$777.00    | phone/internet utility   |
| 701706E | 11/20/2025 DICKEY RURAL NETWORK   | E 100-00000-420 Office Util |               | \$1,322.25  | phone/internet utility   |
| 701707E | 11/20/2025 DAKOTA VALLEY ELECTRI  | E 100-00000-320 Electricity |               | \$6,571.00  | electricity              |
| 701707E | 11/20/2025 DAKOTA VALLEY ELECTRI  | E 100-00000-320 Electricity |               | \$14,155.00 | electricity              |

## SOUTHEAST WTR USER DIST

12/08/25 12:40 PM

## \*Paid Check Register

Page 3

November 2025

| Check       | Search Name                     | Account                     | Invoice | Amount       | Comments                    |
|-------------|---------------------------------|-----------------------------|---------|--------------|-----------------------------|
| 701708E     | 11/21/2025 CASS COUNTY ELECTRIC | E 100-00000-320 Electricity |         | \$409.00     | electricity                 |
| 701709E     | 11/28/2025 LINCOLN STATE BANK   | E 100-00000-410 Office &    |         | -\$89.10     | processing fees             |
| 701709E     | 11/28/2025 LINCOLN STATE BANK   | E 100-00000-095 Transfer t  |         | -\$1,982.02  | card transactions           |
| 701709E     | 11/28/2025 LINCOLN STATE BANK   | E 100-00000-095 Transfer t  |         | \$1,982.02   | card transactions           |
| 701709E     | 11/28/2025 LINCOLN STATE BANK   | E 100-00000-410 Office &    |         | \$89.10      | processing fees             |
| 701710E     | 11/14/2025 DAN TIMMERSMAN       | R 100-00000-3200 Water R    |         | \$32.62      | NSF                         |
| 701711E     | 11/28/2025 LINCOLN STATE BANK   | E 100-00000-095 Transfer t  |         | \$1,986.02   | Transfer to Investment Fund |
| 701711E     | 11/28/2025 LINCOLN STATE BANK   | E 100-00000-410 Office &    |         | \$89.10      | ACH Fees                    |
| Grand Total |                                 |                             |         | \$285,304.97 |                             |

**SOUTHEAST WATER USERS DISTRICT**  
**Paid Check Register Adjustment Sheet**  
**11/30/2025**

|                                  |              |
|----------------------------------|--------------|
| Balance From Paid Check Register | \$285,304.97 |
|----------------------------------|--------------|

Additions/(Subtractions) to Paid Check Register

|                                        |             |           |
|----------------------------------------|-------------|-----------|
| Payroll                                | \$42,504.83 |           |
| End of Year Transfer from General Fund | 0.00        |           |
| NSF & Retuned ACH's & Refunds          | (32.52)     |           |
| Refund Membership Fees                 | 0.00        |           |
| L-T Disability Credit                  | 0.00        |           |
| Line Expense Credit                    | (266.34)    |           |
| Meter Expense Credit                   | (3,783.10)  |           |
| Transportation Expense Credits         | 0.00        |           |
| Office Expense Credits                 | (559.85)    |           |
| Outside Services Expense Credits       | (546.00)    |           |
| Meeting Expense Credit                 | <u>0.00</u> |           |
|                                        |             | 37,317.02 |

**TOTAL**

**\$322,621.99**

**SOUTHEAST WATER USERS DISTRICT**  
**DETAILED INVESTMENT STATUS REPORT**  
 Nov-25

| CD #      | Institution                   | Purchase Date | Maturity Date | Interest Rate | Beginning Balance        | Transfer In/(Out)  | From General Fund                                     | Debt Payments    | Other Expenses | Other Deposits | Interest Earned | Current Balance | Notes                                        |
|-----------|-------------------------------|---------------|---------------|---------------|--------------------------|--------------------|-------------------------------------------------------|------------------|----------------|----------------|-----------------|-----------------|----------------------------------------------|
|           | Lincoln State Bank            |               |               |               | \$186,849.58             | (\$450,000.00)     | \$557,043.60                                          |                  | (\$148,467.82) | 67,000.00      | \$71.67         | \$212,497.03    |                                              |
|           | Infinex Brokerage Account     |               |               |               | 11,942.24                | (23,000.00)        |                                                       |                  |                |                | 17,595.04       | 6,537.28        |                                              |
|           | Edward Jones                  |               |               | 3.71%         | 1,714,516.39             | 450,000.00         | 1,034,000.00                                          | (1,099,698.92)   |                |                | 93,323.60       | 2,192,141.07    |                                              |
| 80030834  | Starion Financial - Ellendale | 02/14/21      | 03/14/25      | 4.50%         | 229,388.71               |                    |                                                       |                  |                |                | 5,942.24        | 235,330.95      | Renewed CD for 18 mos, matures on 9/14/2026, |
|           | Wells Fargo Bank NA           | 05/05/23      | 05/05/25      | 4.85%         | 250,000.00               | (250,000.00)       |                                                       |                  |                |                |                 | 0.00            | CD Matured                                   |
| 05600XB9  | BMO Harris Bank National      | 05/09/23      | 05/08/26      | 4.60%         | 250,000.00               |                    |                                                       |                  |                |                |                 | 250,000.00      |                                              |
| 8600775   | Bank North - Lisbon           | 01/22/24      | 07/22/26      | 4.77%         | 225,000.00               |                    |                                                       |                  |                |                | 5,575.51        | 230,575.51      | Renewed for 12 mos @ 3.60%                   |
| 8600776   | Bank North - Lisbon           | 01/22/24      | 07/22/26      | 4.77%         | 225,000.00               |                    |                                                       |                  |                |                | 5,575.51        | 230,575.51      | Renewed for 12 mos @ 3.60%                   |
| 06051XK4  | Bank of America Charlotte     | 11/07/24      | 11/09/26      | 4.00%         | 25,000.00                |                    |                                                       |                  |                |                |                 | 25,000.00       |                                              |
| 949764RG1 | Wells Fargo Bank NA           | 06/16/25      | 03/16/26      | 4.40%         | 250,000.00               |                    |                                                       |                  |                |                |                 | 250,000.00      |                                              |
| 83407DCD6 | SOFI Bank Association         | 06/13/25      | 03/13/26      | 4.35%         | 23,000.00                |                    |                                                       |                  |                |                |                 | 23,000.00       |                                              |
|           |                               |               |               |               | \$3,390,696.92           | (\$273,000.00)     | \$1,591,043.60                                        | (\$1,099,698.92) | (\$148,467.82) | \$67,000.00    | \$128,083.57    | \$3,655,657.35  |                                              |
|           |                               |               |               |               | 1.10% Pledge Requirement | Uninsured Deposits |                                                       |                  |                |                |                 |                 |                                              |
|           |                               |               |               |               | \$966,193.62             | 878,357.84         | (General Fund+Project Fund+Investment Fund-\$250,000) |                  |                |                |                 |                 |                                              |
|           |                               |               |               |               | \$232,266.12             | \$211,151.02       | (CD's less \$250,000)                                 |                  |                |                |                 |                 |                                              |
|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
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|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
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|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
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|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
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|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
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|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
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|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
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|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
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|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
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|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
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|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
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|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
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|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
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|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |
|           |                               |               |               |               |                          |                    |                                                       |                  |                |                |                 |                 |                                              |

SOUTHEAST WATER USERS DISTRICT  
VEHICLE REPORT  
NOVEMBER, 2025

| Vehicle<br>Number | Description                       | Driver | Cost      | Date     | Odometer<br>Reading | Mileage<br>Driven | Vehicle<br>Number | Description                      | Driver  | Cost      | Date     | Odometer<br>Reading | Mileage<br>Driven |
|-------------------|-----------------------------------|--------|-----------|----------|---------------------|-------------------|-------------------|----------------------------------|---------|-----------|----------|---------------------|-------------------|
|                   |                                   |        |           |          |                     |                   |                   |                                  |         |           |          |                     |                   |
| 1                 | 2014 Dodge 1500 4 x 4 Regular Cab | N/A    | \$ 25,099 | 01/01/25 | 176,920             | 0                 | 5                 | 2025 Chevy Silverado K2500 4 x 4 | Troy    | \$ 57,120 | 01/01/25 | 42,685              | 1,040             |
|                   |                                   |        |           | 01/31/25 | 176,920             | 0                 |                   |                                  |         |           | 01/31/25 | 43,725              | 1,977             |
|                   |                                   |        |           | 02/28/25 | 176,920             | 0                 |                   |                                  |         |           | 02/28/25 | 45,702              | 2,031             |
|                   |                                   |        |           | 03/31/25 | 176,920             | 0                 |                   |                                  |         |           | 03/31/25 | 47,733              | 2,477             |
|                   |                                   |        |           | 04/30/25 | 177,040             | 120               |                   |                                  |         |           | 04/30/25 | 50,210              | 2,821             |
|                   |                                   |        |           | 05/31/25 | 177,405             | 365               |                   |                                  |         |           | 05/31/25 | 53,031              | 2,821             |
|                   |                                   |        |           | 06/30/25 | 178,200             | 795               |                   |                                  |         |           | 06/30/25 | 55,503              | 2,472             |
|                   |                                   |        |           | 07/31/25 | 178,722             | 522               |                   |                                  |         |           | 07/31/25 | 57,205              | 1,702             |
|                   |                                   |        |           | 08/31/25 | 179,121             | 399               |                   |                                  |         |           | 08/31/25 | 59,933              | 2,728             |
|                   |                                   |        |           | 09/30/25 | 179,240             | 119               |                   |                                  |         |           | 09/30/25 | 62,250              | 2,317             |
|                   |                                   |        |           | 10/31/25 | 179,440             | 200               |                   |                                  |         |           | 10/31/25 | 64,714              | 2,464             |
|                   |                                   |        |           | 11/30/25 | 179,663             | 223               |                   |                                  |         |           | 11/30/25 | 65,834              | 1,120             |
|                   |                                   |        |           | 12/31/25 |                     | 0                 |                   |                                  |         |           | 12/31/25 | 0                   | 0                 |
| 2                 | 2020 Chevy Silverado K2500 4 x 4  | N/A    | \$ 46,445 | 01/01/25 | 121,962             | 3,076             | 6                 | 2021 Ford F150 4 x 4 Super Crew  | Don     | \$ 54,530 | 01/01/25 | 106,902             | 2,499             |
|                   |                                   |        |           | 01/31/25 | 125,038             | 2,687             |                   |                                  |         |           | 01/31/25 | 109,401             | 1,531             |
|                   |                                   |        |           | 02/28/25 | 127,725             | 2,630             |                   |                                  |         |           | 02/28/25 | 110,932             | 2,210             |
|                   |                                   |        |           | 03/31/25 | 130,355             | 2,299             |                   |                                  |         |           | 03/31/25 | 113,142             | 2,043             |
|                   |                                   |        |           | 04/30/25 | 132,654             | 2,921             |                   |                                  |         |           | 04/30/25 | 115,185             | 2,940             |
|                   |                                   |        |           | 05/31/25 | 135,575             | 1,180             |                   |                                  |         |           | 05/31/25 | 118,125             | 2,065             |
|                   |                                   |        |           | 06/30/25 | 136,755             | 1,470             |                   |                                  |         |           | 06/30/25 | 120,190             | 2,135             |
|                   |                                   |        |           | 07/31/25 | 138,225             | 470               |                   |                                  |         |           | 07/31/25 | 122,325             | 2,006             |
|                   |                                   |        |           | 08/31/25 | 138,695             | 618               |                   |                                  |         |           | 08/31/25 | 124,331             | 2,743             |
|                   |                                   |        |           | 09/30/25 | 139,313             | 677               |                   |                                  |         |           | 09/30/25 | 127,074             | 1,295             |
|                   |                                   |        |           | 10/31/25 | 139,990             | 54                |                   |                                  |         |           | 10/31/25 | 128,369             | 1,226             |
|                   |                                   |        |           | 11/30/25 | 140,044             | 0                 |                   |                                  |         |           | 11/30/25 | 129,595             | 0                 |
|                   |                                   |        |           | 12/31/25 |                     | 0                 |                   |                                  |         |           | 12/31/25 | 0                   | 0                 |
| 3                 | 2023 GMC Sierra K25 4 x 4         | Paul   | \$ 63,710 | 01/01/25 | 68,193              | 3,632             | 7                 | 2025 Ford F250 Super Crew 4 x 4  | Brandon | \$ 58,200 | 01/01/25 | 26,325              | 3,011             |
|                   |                                   |        |           | 01/31/25 | 71,825              | 3,275             |                   |                                  |         |           | 01/31/25 | 29,336              | 1,439             |
|                   |                                   |        |           | 02/28/25 | 75,100              | 2,627             |                   |                                  |         |           | 02/28/25 | 30,775              | 2,250             |
|                   |                                   |        |           | 03/31/25 | 77,727              | 3,748             |                   |                                  |         |           | 03/31/25 | 33,025              | 3,042             |
|                   |                                   |        |           | 04/30/25 | 81,475              | 2,961             |                   |                                  |         |           | 04/30/25 | 36,067              | 2,605             |
|                   |                                   |        |           | 05/31/25 | 84,436              | 3,031             |                   |                                  |         |           | 05/31/25 | 38,672              | 2,363             |
|                   |                                   |        |           | 06/30/25 | 87,467              | 2,955             |                   |                                  |         |           | 06/30/25 | 41,035              | 3,266             |
|                   |                                   |        |           | 07/31/25 | 90,401              | 3,105             |                   |                                  |         |           | 07/31/25 | 44,301              | 3,166             |
|                   |                                   |        |           | 08/31/25 | 93,356              | 2,955             |                   |                                  |         |           | 08/31/25 | 47,467              | 2,338             |
|                   |                                   |        |           | 09/30/25 | 96,461              | 3,057             |                   |                                  |         |           | 09/30/25 | 49,805              | 3,137             |
|                   |                                   |        |           | 10/31/25 | 99,518              | 2,442             |                   |                                  |         |           | 10/31/25 | 52,942              | 2,659             |
|                   |                                   |        |           | 11/30/25 | 101,960             | 0                 |                   |                                  |         |           | 11/30/25 | 55,601              | 0                 |
|                   |                                   |        |           | 12/31/25 |                     | 0                 |                   |                                  |         |           | 12/31/25 | 0                   | 0                 |
| 4                 | 2022 Ford F250 4 x 4              | Chad   | \$ 58,365 | 01/01/25 | 71,126              | 2,594             | 8                 | 2025 Ford F250 Super Crew 4 x 4  | Conner  | \$ 56,199 | 01/01/25 | 0                   | 0                 |
|                   |                                   |        |           | 01/31/25 | 73,720              | 1,290             |                   |                                  |         |           | 01/31/25 | 0                   | 0                 |
|                   |                                   |        |           | 02/28/25 | 75,010              | 2,100             |                   |                                  |         |           | 02/28/25 | 0                   | 0                 |
|                   |                                   |        |           | 03/31/25 | 77,110              | 1,382             |                   |                                  |         |           | 03/31/25 | 0                   | 0                 |
|                   |                                   |        |           | 04/30/25 | 78,492              | 2,150             |                   |                                  |         |           | 04/30/25 | 0                   | 0                 |
|                   |                                   |        |           | 05/31/25 | 80,642              | 2,734             |                   |                                  |         |           | 05/31/25 | 225                 | 225               |
|                   |                                   |        |           | 06/30/25 | 83,376              | 2,775             |                   |                                  |         |           | 06/30/25 | 3,099               | 2,874             |
|                   |                                   |        |           | 07/31/25 | 86,151              | 2,752             |                   |                                  |         |           | 07/31/25 | 6,154               | 3,055             |
|                   |                                   |        |           | 08/31/25 | 88,903              | 2,752             |                   |                                  |         |           | 08/31/25 | 9,076               | 2,922             |
|                   |                                   |        |           | 09/30/25 | 91,175              | 2,272             |                   |                                  |         |           | 09/30/25 | 11,113              | 2,037             |
|                   |                                   |        |           | 10/31/25 | 92,290              | 1,115             |                   |                                  |         |           | 10/31/25 | 13,532              | 2,419             |
|                   |                                   |        |           | 11/30/25 | 94,297              | 2,007             |                   |                                  |         |           | 11/30/25 | 16,305              | 2,773             |
|                   |                                   |        |           | 12/31/25 |                     | 0                 |                   |                                  |         |           | 12/31/25 | 0                   | 0                 |