



CITY COUNCIL MEETING AGENDA

August 14, 2023 ~ 6:00 p.m. ~ Frazee Fire Hall

[ZOOM LINK](#)

PUBLIC HEARING TO HEAR COMMENT ON ORDINANCE 167 ORDINANCE REGULATING THE USE OF CANNABIS AND CANNABIS DERIVED PRODUCTS IN PUBLIC PLACES

1. Call the Meeting to Order
2. Roll Call
3. Pledge of Allegiance
4. Open Forum
 - a. Colleen Hoffman – Philip, Hoffman & Martell
 - b. Rick Schara – West Central Initiative
5. Consent Agenda
 - a. [Meeting Minutes](#)
 - b. [Approval of Claims](#)
 - c. [Income Statement – April 2023](#)
 - d. [Notes from the Mayor](#)
 - e. [Resolution 0814-23A – A Resolution of Appreciation to Tom Domres, Federal Railroad Administration](#)
6. Committee Reports
 - a. Liquor Store Committee
 - b. Parks & Recreation Committee
 - c. Public Safety Committee
 - d. Employee Safety Committee
 - e. Planning & Zoning
 - f. Economic Development Authority
 - g. Lakeside Cemetery Liaison
 - h. Frazee School District
7. Old Business
 - a. [Heartland/Wannigan Trail Connection](#)
 - b. [Employee Safety Program](#)

8. New Business

- a. Transfer of White Turkey Park to All-n-All in Exchange for the Old Building Behind All-n-All (possible Museum)
- b. [Interstate Traffic Signs Quote](#)
- c. [Ordinance 167 – ORDINANCE REGULATING THE USE OF CANNABIS AND CANNABIS DERIVE PRODUCTS IN PUBLIC PLACES](#)
- d. [Ordinance 168 – ORDINANCE AMENDING CHAPTER 8-4 OF THE FRAZEE CITY CODE REGARDING THE REGULATION, COLLECTION, AND DISPOSAL OF RECYCLABLES, SOLID WASTE AND OTHER WASTE AND APPEALING ORDINANCE 123 AND REPLACING IT WITH ORDINANCE 168](#)

9. Addendum

- a. Approval of Additional Claims

10. Adjournment

Consent Agenda

MINUTES – JULY 26, 2023

1. Call the Meeting to Order
 - a. Meeting called to order by Mayor Mark Flemmer at 4:30 pm at the Frazee Event Center
2. Roll Call
 - a. Members Present: Mark Flemmer, Andrea Froeber, Mark Kemper, James Rader, Mike Sharp
 - b. Members Absent: None
 - c. Staff: Stephanie Poegel, Larry Stephenson, Tyler Trieglaff
 - d. Contracted Services: Chris Thorson - Ulteig
 - e. Guests: Polly Anderson. Don Trieglaff, Diane Trieglaff
3. Pledge of Allegiance
 - a. A moment of silence was held in honor of Officer Jake Wallin
4. Open Forum
 - a. Don Trieglaff
 - i. Spoke on actions regarding the new open space downtown and concerns with Wannigan Regional Park, possible kiosks, murals, and parking
5. Consent Agenda
 - a. Meeting Minutes
 - b. Approval of Claims

M/S/CU: Kemper/Sharp to approve consent agenda as presented.

6. Staff Reports
 - a. Event Center
 - i. Poegel read emailed report from Tappe: "June was busy and a good month. July has been ok. Turkey days this weekend and with 9 events held at the Event Center it will be a great weekend. August has 2 big weddings scheduled and one other had to postpone due to a family emergency. I have hired two gals who are great additions to our staff as I lost one employee for a couple months. We keep on keeping on. Thanks for your support. Jolene"
 - b. Fire Department
 - i. Council asked for representation at the meeting and that they want to know what trainings are going be held for the coming month.
 - c. Liquor Store
 - i. Poegel read emailed report from Mastin: "Steph, Mayor & Council, I am not able to make the meeting this afternoon. We have had a couple

good weekends. Last Saturday was over \$4200 Day\Night. We have a parking lot dance & bean bag tournament this weekend for Turkey Days. We are running on a very small staff. I have been trying for 3 months to hire, no luck. Will keep trying. A Big Thank You to Larry and his guys! They help a lot at Liquor Store and I appreciate them a ton! Will soon be selling THC waters in offsale only. Need to get employees trained. No new news on roof. Thank you. Have a Great Turkey Days! Tanya"

d. Police Department

- i. 10 Property Code Violations – 8 yards taken care of, 2 not finished
- ii. 0 Vehicle Code Violations
- iii. 0 Motor Vehicle Crashes
- iv. 0 Landlord Violations
- v. No events for August
- vi. Question on car by Jay's – Discussion on how to handle cars

e. Rescue

- i. No data to report

f. Public Works

- i. Next month's focus is water and wastewater operations and keeping in compliance with the Department of Health and MPCA.
- ii. Road projects and potholes – met with CIP committee and discussed 1, 5, 10, and 15 year plan
- iii. Trying to do potholes as they appear, did curb along Main Ave East and started spraying weeds along the streets
- iv. City Improvements change day to day – Flemmer commending Stephenson and Crew on getting the banners up
- v. Question on if all signage for Quiet Zone is up – Stephenson will verify
- vi. There has been a number of five-gallon pails seal coating pails dumped at the park - Police Department is looking into it

g. Administration

- i. Written report reviewed

M/S/CU: Froeber/Rader to accept staff reports as given.

7. Old Business

- a. Safety program contract discussed

8. New Business

- a. DNR Contract for Wannigan Regional Park

M/S/CU: Froeber/Sharp to accept DNR Contract for Wannigan Regional Park

9. Council Member Comments

- a. Rader asked about the speeds coming into town due to added traffic from the Highway 34 detour.
- b. Froeber asked about the bronze signage that used to be at Lion's Park.

- c. Flemmer talked about upcoming trainings at the Chamber of Commerce in Detroit Lakes

10. Addendum

- a. Additional Claims

M/S/CU: Kemper/Rader to approve as presented

- b. Street Closure Request – Demo Derby at Turkey Days
 - i. Turkey Days is this weekend – the police department wasn’t contacted regarding needed street closures
 - ii. More communication is desired
- c. Procurement Policy
 - i. Change Administrator to “NO” on 1.71 table for \$0.00 - \$1,500 level

M/S/CU: Kemper/Froeber to approve Procurement Policy

- d. Discussion on cannabis use

11. Adjournment

M/S/CU: Rader/Sharp to adjourn at 5:59 pm

Respectfully Submitted,
Stephanie Poegel
City Administrator

Consent Agenda

APPROVAL OF CLAIMS

8/9/2023 10:53am

City of Frazee

Council Approval Report for United Community Bank--326318 (Council Approval Report)

Page 1

Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
531	Absolute Ice, 1793 North Tower Road, Detroit Lakes, MN, 56501	16935	07/31/23	20# Bags of Ice, Trailer Rental (FOR TURKEY DAYS EVENTS 2023), Delivery Charges	08/14/23	\$458.00	\$458.00	609-49770-02100	Operating Supplies - On	\$0.00	(\$2,798.31)
							\$458.00				
445	Aramark Uniform Services, AUS South Lockbox, P.O. Box 650977, Dallas, TX, 75265-0977	2520237688	08/03/23	Account #161630211	08/14/23	\$57.84	\$57.84	609-49750-02110	Cleaning Supplies - Off	\$0.00	(\$1,073.68)
		2520237688	08/03/23	Account #161630211	08/14/23	\$57.83	\$57.83	609-49770-02110	Cleaning Supplies - On	\$0.00	(\$1,522.48)
		2520237701	08/03/23	Account #162631400	08/14/23	\$150.49	\$150.49	610-49790-02110	Cleaning Supplies - EC	\$0.00	(\$1,843.42)
		252003525	06/15/23	Account #162631400	08/14/23	\$77.53	\$77.53	610-49790-04200	Rentals, Linens - EC	\$0.00	(\$1,039.94)
		252003578	06/22/23	Account #162631400	08/14/23	\$57.12	\$57.12	610-49790-04200	Rentals, Linens - EC	\$0.00	(\$1,039.94)
		252003631	06/29/23	Account #162631400	08/14/23	\$57.12	\$57.12	610-49790-04200	Rentals, Linens - EC	\$0.00	(\$1,039.94)
		252003940	08/08/23	Account #162631400	08/14/23	\$160.23	\$160.23	610-49790-04200	Rentals, Linens - EC	\$0.00	(\$1,039.94)
							\$618.16				
12	Becker County Environmental, 24413 County Road 144, Detroit Lakes, MN, 56501	07/31/2023	07/31/23	Service Stop Vetter 07/05/23 & Service Stop Stan 07/28/23	08/14/23	\$22.00	\$22.00	609-49750-03940	Garbage / Recycling Utils	\$0.00	(\$844.71)
		07/31/2023	07/31/23	Service Stop Vetter 07/05/23 & Service Stop Stan 07/28/23	08/14/23	\$22.00	\$22.00	610-49790-03940	Garbage / Recycling Utils	\$0.00	(\$780.71)
							\$44.00				
15	Bergsath Bros, Inc., PO Box 1994, Fargo, ND, 58107	302075	07/27/23		08/14/23	\$4,795.30	\$4,795.30	609-49750-02520	Resale - Beer	\$0.00	(\$153,577.28)
		303474	08/03/23		08/14/23	\$3,046.30	\$3,046.30	609-49750-02520	Resale - Beer	\$0.00	(\$153,577.28)
		302075	07/27/23	Beer Trough for Turkey Days Events 2023	08/14/23	\$100.00	\$100.00	609-49770-02100	Operating Supplies - On	\$0.00	(\$2,798.31)
		303473	08/03/23	CREDIT for Beer Trough for Turkey Days Events 2023	08/14/23	(\$100.00)	(\$100.00)	609-49770-02100	Operating Supplies - On	\$0.00	(\$2,798.31)
		302319	07/27/23	Event Center	08/14/23	\$653.90	\$653.90	610-49790-02520	Resale - Beer	\$0.00	(\$5,835.61)
							\$8,495.50				
17	Beverage Wholesalers, PO Box 1864, Fargo, ND, 58107	284700	07/27/23		08/14/23	\$1,250.15	\$1,250.15	609-49750-02520	Resale - Beer	\$0.00	(\$153,577.28)
		284700	07/27/23	Beer Trailer for Turkey Days Events 2023	08/14/23	\$150.00	\$150.00	609-49770-02100	Operating Supplies - On	\$0.00	(\$2,798.31)
							\$1,400.15				
21	Breakthru Beverage, 489 North Prior avenue, St. Paul, MN, 55104	111362881	07/25/23	Liquor	08/14/23	\$542.70	\$542.70	609-49750-02510	Resale - Liquor	\$0.00	(\$42,356.42)
		411219893	07/25/23	CREDIT Moscato, Promiscuous Red, Vodka, Windsor	08/14/23	(\$531.71)	(\$531.71)	609-49750-02510	Resale - Liquor	\$0.00	(\$42,356.42)
		111362881	07/25/23	Wine	08/14/23	\$149.71	\$149.71	609-49750-02530	Resale - Wine	\$0.00	(\$6,517.39)
							\$160.70				
267	City of Frazee, PO Box 387, Frazee, MN,										

City of Frazee
Council Approval Report for United Community Bank--326318
(Council Approval Report)

Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
47	DS Beverages, 201 17th Street North, Moorhead, MN, 56560	162134 MN Dept Tr	06/22/23	MN DOT Advertising Devices Permit Renewal - PAID OUT OF GENERAL ACCOUNT SHOULD HAVE BEEN LIQUOR ACCOUNT per Stephanie Poegel	08/14/23	\$20.00	\$20.00	609-49750-04330	Dues, Subscriptions, Fee	\$0.00	(\$11,385.89)
		162134 MN Dept Tr	06/22/23	MN DOT Advertising Devices Permit Renewal - PAID OUT OF GENERAL ACCOUNT SHOULD HAVE BEEN LIQUOR ACCOUNT per Stephanie Poegel	08/14/23	\$20.00	\$20.00	609-49770-04330	Dues, Subscriptions, Fee	\$0.00	(\$6,385.85)
		162134 MN Dept Tr	06/22/23	MN DOT Advertising Devices Permit Renewal - PAID OUT OF GENERAL ACCOUNT SHOULD HAVE BEEN LIQUOR ACCOUNT per Stephanie Poegel	08/14/23	\$20.00	\$20.00	610-49790-04330	Dues, Subscriptions, Fee	\$0.00	(\$5,226.00)
							\$60.00				
48	Ecolab Pest Elim. Div, 26252 Network Place, Chicago, IL, 60673	714912	07/28/23		08/14/23	\$4,159.10	\$4,159.10	609-49750-02520	Resale - Beer	\$0.00	(\$153,577.28)
		716888	08/04/23		08/14/23	\$1,611.08	\$1,611.08	609-49750-02520	Resale - Beer	\$0.00	(\$153,577.28)
									\$5,770.18		
		9970899	07/24/23	Cockroach/Rodent Program	08/14/23	\$47.51	\$47.51	609-49750-04010	Repair and Maintenance -	\$0.00	(\$869.22)
		9970900	07/24/23	Large Fly Program	08/14/23	\$45.65	\$45.65	609-49750-04010	Repair and Maintenance -	\$0.00	(\$869.22)
		9970899	07/24/23	Cockroach/Rodent Program	08/14/23	\$47.51	\$47.51	609-49770-04010	Repair and Maintenance -	\$0.00	(\$870.77)
62	Frazee Family Foods, PO Box 356, Frazee, MN, 56544	9970900	07/24/23	Large Fly Program	08/14/23	\$45.65	\$45.65	609-49770-04010	Repair and Maintenance -	\$0.00	(\$870.77)
		9970899	07/24/23	Cockroach/Rodent Program	08/14/23	\$47.52	\$47.52	610-49790-04010	Repair and Maintenance -	\$0.00	(\$27,183.26)
		9970900	07/24/23	Large Fly Program	08/14/23	\$45.65	\$45.65	610-49790-04010	Repair and Maintenance -	\$0.00	(\$27,183.26)
									\$279.49		
63	Frazee Forum, PO Box 187, Frazee, MN, 56544	41081	07/28/23	Juices, Olives, Pickles, Limes, Lemons, Creamer	08/14/23	\$108.15	\$108.15	609-49770-02130	Operating Supplies - Food	\$0.00	(\$1,349.16)
		12173	06/03/23	Juices EVENT CENTER	08/14/23	\$43.68	\$43.68	610-49790-02100	Operating Supplies - EC	\$0.00	(\$1,542.24)
		37458	07/08/23	Sprite	08/14/23	\$23.58	\$23.58	610-49790-02100	Operating Supplies - EC	\$0.00	(\$1,542.24)
							\$175.41				
128	Giovanni's Frozen Pizza, 712 Thiesse Drive, Brainerd, MN, 56401	28067	06/30/23	Wedding Guide ran 6/27/2023	08/14/23	\$100.00	\$100.00	610-49790-03420	Advertising for Enterprise	\$0.00	(\$566.67)
		0307262302	07/26/23		08/14/23	\$372.05	\$372.05	609-49770-02600	Resale - Pizza	\$0.00	(\$2,616.25)
							\$372.05				
197	Lakes Country Service Cooperative, 1001 East Mount Faith, Fergus Falls, MN, 56537	97925-01	08/08/23	Liquor Off Sale Technology Services for August 1, 2023 - August 31, 2023	08/14/23	\$52.30	\$52.30	609-49750-03240	Computer Expenses - Off	\$0.00	(\$403.46)
									\$52.30		

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(Council Approval Report)

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97925-01		08/08/23	Liquor On Sale Technology Services for August 1, 2023 - August 31, 2023			08/14/23	\$52.30	\$52.30	609-49770-03240	Computer Expenses	\$0.00	(\$403.46)
97925-01		08/08/23	Event Center Technology Services for August 1, 2023 - August 31, 2023			08/14/23	\$104.61	\$104.61	610-49790-03240	Computer Expenses	\$0.00	(\$806.94)
101 Leighton Broadcasting, PO Box 1458, St. Cloud, MN, 56302												
219434-1		07/31/23	Frazee Liquor Store Turkey Days Flight Dates 07/24/23 - 07/27/23			08/14/23	\$63.00	\$63.00	609-49750-03420	Advertising for Enterprise	\$0.00	(\$235.16)
219435-1		07/31/23	Frazee Liquor Store Turkey Days Flight Dates 07/24/23 - 07/27/23			08/14/23	\$63.00	\$63.00	609-49750-03420	Advertising for Enterprise	\$0.00	(\$235.16)
219434-1		07/31/23	Frazee Liquor Store Turkey Days Flight Dates 07/24/23 - 07/27/23			08/14/23	\$63.00	\$63.00	609-49770-03420	Advertising for Enterprise	\$0.00	(\$346.17)
219435-1		07/31/23	Frazee Liquor Store Turkey Days Flight Dates 07/24/23 - 07/27/23			08/14/23	\$63.00	\$63.00	609-49770-03420	Advertising for Enterprise	\$0.00	(\$346.17)
219433-1		07/31/23	City of Frazee - Event Center Turkey Days 2023			08/14/23	\$125.00	\$125.00	610-49790-03420	Advertising for Enterprise	\$0.00	(\$566.67)
115 Minnesota Energy Resources, P.O. Box 6040, Carol Stream, IL, 60197-6040												
07/24/2023-01		07/24/23				08/14/23	\$136.00	\$136.00	609-49750-03830	Gas Utilities - Off	\$0.00	(\$1,026.61)
07/24/2023-01		07/24/23				08/14/23	\$136.00	\$136.00	609-49770-03830	Gas Utilities	\$0.00	(\$1,026.60)
07/24/2023-01		07/24/23				08/14/23	\$400.82	\$400.82	610-49790-03830	Gas Utilities	\$0.00	(\$3,062.35)
135 Ottertail Power Company, PO Box 2002, Fergus Falls, MN, 56538												
Jul 26, 2023-01		07/26/23				08/14/23	\$389.00	\$389.00	609-49750-03810	Electric Utilities - Off	\$0.00	(\$3,017.00)
Jul 26, 2023-01		07/26/23				08/14/23	\$389.00	\$389.00	609-49770-03810	Electric Utilities	\$0.00	(\$3,017.00)
Jul 26, 2023-01		07/26/23				08/14/23	\$541.00	\$541.00	610-49790-03810	Electric Utilities	\$0.00	(\$4,263.00)
145 Precision Printing of Minnesota, 219 Front Street West, Detroit Lakes, MN, 56501												
106285-01		07/28/23	#10 Regular Envelopes (Full Color)			08/14/23	\$15.55	\$15.55	609-49750-02050	Office Supplies - Off	\$200.00	\$50.83
106285-01		07/28/23	#10 Regular Envelopes (Full Color)			08/14/23	\$15.55	\$15.55	609-49770-02050	Office Supplies - On	\$0.00	(\$69.83)
106285-01		07/28/23	#10 Regular Envelopes (Full Color)			08/14/23	\$15.55	\$15.55	610-49790-02050	Office Supplies - EC	\$0.00	(\$64.55)
159 Steve's Sanitation, Inc, 140 6th Avenue NE, Perham, MN, 56573												
Aug 1, 2023-02		08/01/23	Account #10063			08/14/23	\$100.53	\$100.53	609-49750-03840	Garbage / Recycling Utilis	\$0.00	(\$944.71)
Aug 1, 2023-02		08/01/23	Account #10063			08/14/23	\$100.53	\$100.53	609-49770-03840	Garbage / Recycling Utilis	\$0.00	(\$703.71)
Aug 1, 2023-02		08/01/23	Account #10063			08/14/23	\$100.53	\$100.53	610-49790-03840	Garbage / Recycling Utilis	\$0.00	(\$780.71)

City of Frazee
Council Approval Report for United Community Bank--326318
(Council Approval Report)

Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance

Total Bills To Pay:

\$20,859.91

City of Frazee
Council Approval Report for United Community Bank--180072
(Council Approval Report)

Vendor		Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
1	Aflac, 1832 Wymnton Rd, Columbus, GA, 31999	583036	07/18/23	Account #CB561	08/14/23	\$55.17	\$55.17	100-00000-21709	Aflac / Colonial Life	\$0.00	\$386.19
		806694	08/01/23	Account #CB561 Tyler Tieglaff	08/14/23	\$55.17	\$55.17	100-00000-21709	Aflac / Colonial Life	\$0.00	\$386.19
		583036	07/18/23	Account #CB561	08/14/23	\$14.04	\$14.04	602-00000-21709	Aflac / Colonial Life Paya	\$0.00	\$186.78
		806694	08/01/23	Account #CB561 Donnie Tate	08/14/23	\$14.04	\$14.04	602-00000-21709	Aflac / Colonial Life Paya	\$0.00	\$186.78
							\$138.42				
180	Alex Air Apparatus, Inc, 11897 Co Rd 87 SE, Alexandria, MN, 56308	INV-47962	05/30/23	Skid Unit Quote 24661-CET	08/14/23	\$24,288.00	\$24,288.00	100-42200-05000	Capital Outlay - Fire	\$65,000.00	\$6,015.75
							\$24,288.00				
2	All in All, PO Box 277, Frazee, MN, 56544	08/01/2023-01	08/01/23	Police Motor Fuels	08/14/23	\$1,021.04	\$1,021.04	100-42100-02120	Motor Fuels - Police	\$10,000.00	\$2,779.09
		08/01/2023-01	08/01/23	Police Car Washes Vehicle Maintenance	08/14/23	\$24.00	\$24.00	100-42100-04080	Repair and Maintenance -	\$5,000.00	\$3,634.66
		08/01/2023	08/01/23	Account #5010 Frazee Fire Dept.	08/14/23	\$61.76	\$61.76	100-42200-02120	Motor Fuels - Fire	\$5,000.00	\$1,182.58
		08/01/2023-01	08/01/23	Street Motor Fuels	08/14/23	\$461.40	\$461.40	100-43100-02120	Motor Fuels - Street	\$8,500.00	\$3,861.31
		08/01/2023-01	08/01/23	Parks Motor Fuels	08/14/23	\$295.89	\$295.89	100-45200-02120	Motor Fuels - Parks	\$2,000.00	\$814.68
		08/01/2023-01	08/01/23	Joint Powers Operating per Stephanie Poegel	08/14/23	\$182.45	\$182.45	100-46200-02100	Operating Supplies - Joint	\$0.00	(\$814.68)
		08/01/2023-01	08/01/23	Storm Water Motor Fuels	08/14/23	\$76.98	\$76.98	226-43150-02120	Motor Fuels	\$0.00	(\$814.68)
		08/01/2023-01	08/01/23	Sewer Motor Fuels	08/14/23	\$219.62	\$219.62	602-49470-02120	Motor Fuels	\$0.00	(\$814.68)
							\$2,343.14				
626	Allen's Auto Body & Towing, 43448 Cty Hwy 123, Perham, MN, 56573	6550763	07/06/23	Tow Perham to Frazee	08/14/23	\$150.50	\$150.50	100-42100-03110	Contracts / Professional	\$500.00	\$149.50
							\$150.50				
222	Art Anderson Septic Tank Pumping & Portables, 1245 Hawk St., Detroit Lakes, MN, 56501-6932	40791	08/01/23	July Services Portable Campground River Dr. N	08/14/23	\$181.27	\$181.27	100-45200-03110	Contracts / Professional	\$6,000.00	\$5,092.38
		40792	08/01/23	Every Other Week Portable Campground River Dr. S	08/14/23	\$181.27	\$181.27	100-45200-03110	Contracts / Professional	\$6,000.00	\$5,092.38
							\$362.54				
353	Becker County Recorder, 913 Lake Ave., Detroit Lakes, MN, 56501	08/01/2023	08/01/23	Notary Recording - Nancy Kay Kuehl	08/14/23	\$20.00	\$20.00	100-41400-04330	Dues, Subscriptions, Fee	\$6,000.00	\$4,350.15
							\$20.00				
18	Black Dog Property Services, LLC, PO Box 1005, Detroit Lakes, MN, 56502	4010	08/07/23	Mowed Entire Grounds on 7/6-7/10/23	08/14/23	\$435.00	\$435.00	230-49010-03110	Contracts / Professional	\$3,500.00	\$1,760.00
							\$435.00				
267	City of Frazee, PO Box 387, Frazee, MN, 56501	27-FR-2023 Build	07/25/23	27-FR-2023 Building Permit for 119 Main Ave E	08/14/23	\$84.75	\$84.75	654-49820-04010	Repair and Maintenance -	\$0.00	(\$5,628.41)
							\$84.75				

Council Approval Report for United Community Bank--180072
(Council Approval Report)

Vendor		Invoice Number		Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
515	8/4/23	INV0057	David Sundheim, 214 Deerwood Ave NE, Wadena, MN, 56482	08/04/23	City of Frazee Monthly Window Cleaning	08/14/23	\$75.00	\$84.75	100-41400-04010	Repair and Maintenance -	\$2,000.00	\$1,365.21
628	INV0057	07/31/23	Diaplay Sales, 6300 W Old Shakopee Rd, Suite 112, Bloomington, MN, 55438	08/14/23	Custom Pole Banners, Setup Fee for Banner Designs, Fee-Freight	08/14/23	\$4,744.00	\$75.00	100-43160-04010	Repair and Maintenance -	\$100.00	(\$560.80)
51	125757	07/24/23	Ernest C. Anderson Gravel, Inc., 28741 County Highway 26, Detroit Lakes, MN, 56501	08/14/23	Washed Sand 9.23 T @ 7.00 per T	08/14/23	\$64.61	\$4,744.00	100-45200-04010	Repair and Maintenance -	\$3,000.00	\$2,125.14
125838	07/25/23	07/25/23	Washed Sand 10.11 T @ 7.00 per T	08/14/23	Washed Sand 10.11 T @ 7.00 per T	08/14/23	\$70.77	\$4,744.00	100-45200-04010	Repair and Maintenance -	\$3,000.00	\$2,125.14
125874	07/26/23	07/26/23	Washed Sand 9.27 T @ 7.00 per T	08/14/23	Washed Sand 9.27 T @ 7.00 per T	08/14/23	\$64.89	\$4,744.00	100-45200-04010	Repair and Maintenance -	\$3,000.00	\$2,125.14
58	07/25/2023	07/25/23	Frazee-Vergas High School, 306 Lake Street North, Frazee, MN, 56544	08/14/23	April, May, June 2023 Lake Agassiz Regional Library Facility Lease	08/14/23	\$825.00	\$200.27	100-41400-04150	Rentals, Equipment - Ad	\$3,300.00	\$825.00
70	3070405	07/31/23	Gopher State One-Call, 7223 Parkway Drive, Suite 210, Hanover, MD, 21076-1317	08/14/23	CFRZEE01 Total Billable Tickets 120 @ \$1.35 Each	08/14/23	\$162.00	\$825.00	100-43100-04330	Dues, Subscriptions, Fee	\$400.00	(\$180.65)
81	10041	05/11/23	Hough Inc., PO Box 2, Detroit Lakes, MN, 56502	08/14/23	Demolition Disposal Box #30-24 & LS Roll-Off Box Delivery/Pickup CLEAN UP WEEK	08/14/23	\$641.50	\$162.00	100-41400-03840	Garbage / Recycling Utiliti	\$35,000.00	(\$47,132.01)
97	Aug. 3, 2023	08/03/23	Lake Region Electric Cooperative, PO Box 650, Pelican Rapids, MN, 56572	08/14/23	2003281314 Street Lights-Red Willow Heights	08/14/23	\$106.20	\$641.50	100-43160-03810	Electric Utilites -Street Li	\$20,000.00	\$9,261.63
Aug. 3, 2023	08/03/23	2005030600	Eagle Lake	08/14/23	Joint Powers-Lighting @ Compost Site	08/14/23	\$23.60	\$106.20	100-45200-03810	Electric Utilites - Parks	\$3,500.00	\$550.08
Aug. 3, 2023	08/03/23	20050000500	Waste Water Treatment-51534 City Hwy 10	08/14/23	Sign Along US Hwy #10	08/14/23	\$25.34	\$23.60	100-46200-03810	Electric Utilites	\$250.00	\$57.28
Aug. 3, 2023	08/03/23	359000	Waste Water Treatment-51534 City Hwy 10	08/14/23	Sign Along US Hwy #10	08/14/23	\$829.76	\$25.34	602-48470-03810	Electric Utilites	\$18,000.00	\$4,474.56
Aug. 3, 2023	08/03/23	616802	Sign Along US Hwy #10	08/14/23	Sign Along US Hwy #10	08/14/23	\$35.64	\$829.76	661-48800-04330	Dues, Subscriptions, Fee	\$0.00	(\$4,065.80)
196	261	08/01/23	Lakes Audio and RC, 106 3rd St NW, Frazee, MN, 56544	08/14/23	Dealer Shop Labor	08/14/23	\$30.00	\$1,020.54	100-42100-04060	Repair and Maintenance -	\$5,000.00	\$3,634.66
197			Lakes Country Service Cooperative, 1001 East Mount Faith, Fergus Falls, MN, 56537					\$30.00				

Council Approval Report for United Community Bank--180072
(Council Approval Report)

Vendor									
Invoice Number	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
97925	08/08/23	Council Technology Services for August 1, 2023 - August 31, 2023	08/14/23	\$104.61	\$104.61	100-41110-03240	Computer Expenses	\$1,200.00	(\$289.42)
97925	08/08/23	Admin Technology Services for August 1, 2023 - August 31, 2023	08/14/23	\$104.61	\$104.61	100-41400-03240	Computer Expenses - Ad	\$8,500.00	\$1,634.54
97925	08/08/23	Police Technology Services for August 1, 2023 - August 31, 2023	08/14/23	\$104.61	\$104.61	100-42100-03240	Computer Expenses - Pol	\$5,000.00	\$1,837.04
97925	08/08/23	Fire Technology Services for August 1, 2023 - August 31, 2023	08/14/23	\$104.61	\$104.61	100-42200-03240	Computer Expenses - Fir	\$1,250.00	(\$13.28)
97925	08/08/23	Street Technology Services for August 1, 2023 - August 31, 2023	08/14/23	\$104.61	\$104.61	100-43100-03240	Computer Expenses Stre	\$0.00	(\$912.01)
					\$523.05				
101	Leighton Broadcasting, PO Box 1458, St. Cloud, MN, 56302								
208997-7	07/31/23	July 2023 TV3 Airdate: 7/13/23 Com Sponsor w/Profile Spotlight on Frazee Show	08/14/23	\$135.00	\$135.00	651-49800-03110	Contracts / Professional	\$0.00	(\$19,761.75)
					\$135.00				
106	Marco Technologies, Inc., PO Box 790448, St Louis, MO, 63179-0448								
507666536	08/01/23	Contract Payment & Supply Freight	08/14/23	\$517.83	\$517.83	100-41400-03110	Contracts / Professional	\$22,000.00	\$4,462.05
					\$517.83				
293	Mark's Fleet Supply, 945 Market Street, PO Box 219, Perham, MN, 56573								
111015	07/07/23	Account #344901 12 Volt Pump	08/14/23	\$118.64	\$118.64	100-43100-04050	Repair and Maintenance -	\$4,000.00	\$2,852.31
111179	07/13/23	Account #344901 SS Mini Clamp & Barb Inset	08/14/23	\$16.53	\$16.53	100-43100-04050	Repair and Maintenance -	\$4,000.00	\$2,852.31
					\$135.17				
115	Minnesota Energy Resources, P.O. Box 6040, Carol Stream, IL, 60197-6040								
07/24/2023	07/24/23	0507345815-00001 - Fire Hall / Office	08/14/23	\$40.29	\$40.29	100-41400-03830	Gas Utilities - Administrative	\$2,500.00	\$734.02
07/24/2023	07/24/23	0507345815-00001 - Fire Hall / Office	08/14/23	\$40.29	\$40.29	100-42200-03830	Gas Utilities - Fire	\$2,000.00	\$234.01
07/24/2023	07/24/23	0503556745-00001 City Shop	08/14/23	\$25.81	\$25.81	100-43100-03830	Gas Utilities - Street	\$1,400.00	\$238.22
07/24/2023	07/24/23	0734996605-00001 - D401 109 E Main Ave	08/14/23	\$63.88	\$63.88	421-49800-03810	Electric Utilities	\$0.00	(\$2,099.03)
07/24/2023	07/24/23	Downtown Infill per Jordin Roberts	08/14/23	\$26.93	\$26.93	601-49450-03830	Gas Utilities - Water	\$1,750.00	\$901.51
07/24/2023	07/24/23	0506958452-00001 Pump HS4	08/14/23	\$65.20	\$65.20	654-49820-03830	Gas Utilities	\$0.00	(\$1,457.43)
					\$262.40				
627	Moltzan Concrete, 20034 70th Ave N, Hawley, MN, 56549								
102997	07/31/23	Sidewalk at 119 Main Ave E Frazee, MN Business Center-Mahube Otwa Building	08/14/23	\$2,850.00	\$2,850.00	654-49820-04010	Repair and Maintenance -	\$0.00	(\$5,628.41)
					\$2,850.00				
133	OK Lumber & Hardware, PO Box 385, 203 Main Avenue East, Frazee, MN, 56544								
51595	08/06/23	Keys	08/14/23	\$7.97	\$7.97	100-41400-02100	Operating Supplies - Admin	\$2,000.00	\$1,548.12
51595	08/06/23	Screws	08/14/23	\$1.72	\$1.72	100-42200-02200	Repair and Maintenance	\$0.00	(\$109.68)
51595	08/06/23	Quickrete	08/14/23	\$279.65	\$279.65	100-43100-04010	Repair and Maintenance -	\$1,000.00	\$257.57

Consent Agenda

INCOME STATEMENT - APRIL

8/10/2023 8:06am

City of Frazee
Statement of Revenue and Expenditures
 Revised Budget
 For General Fund (100)
 For the Fiscal Period 2023-4 Ending April 30, 2023

Page 1

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
100-00000-31010 Current Ad Valorem Taxes	\$ 0.00	\$ 0.00	\$ 439,894.00	\$ 9,185.90	97.92%
100-00000-31020 Delinquent Ad Valorem Taxes	0.00	0.00	1,500.00	0.00	100.00%
100-00000-31030 Current Mobile Home Tax	0.00	0.00	2,000.00	14.23	99.29%
100-00000-31080 Payments - in - Lieu of Taxes	0.00	0.00	15,000.00	136.73	99.09%
100-00000-31600 Special Assessment Principal	0.00	0.00	0.00	0.00	0.00%
100-00000-31700 Special Assessment Interest	0.00	0.00	0.00	0.00	0.00%
100-00000-31810 Franchise Taxes	0.00	0.00	3,000.00	614.58	79.51%
100-00000-32110 Alcohol & Gambling License	0.00	0.00	600.00	0.00	100.00%
100-00000-32180 Other Business / Zoning Licenses	0.00	0.00	300.00	0.00	100.00%
100-00000-32210 Building Permits	0.00	489.88	20,000.00	1,862.07	90.69%
100-00000-32220 Rental Registrations	0.00	615.00	9,500.00	2,205.00	76.79%
100-00000-32240 Animal Licenses	0.00	30.00	300.00	310.00	(3.33%)
100-00000-33150 Grants, Fed - State	0.00	0.00	0.00	0.00	0.00%
100-00000-33200 Restricted Savings Transfer In	0.00	0.00	6,000.00	0.00	100.00%
100-00000-33401 Local Government Aid	0.00	0.00	545,631.00	0.00	100.00%
100-00000-33402 Small City Assistance	0.00	0.00	0.00	0.00	0.00%
100-00000-33416 Police Training Reimbursement	0.00	0.00	3,000.00	0.00	100.00%
100-00000-33418 Fire Training Reimbursement	0.00	0.00	9,000.00	0.00	100.00%
100-00000-33420 Fire State Aid	0.00	0.00	30,000.00	0.00	100.00%
100-00000-33421 Police State Aid	0.00	0.00	28,000.00	0.00	100.00%
100-00000-33423 PERA Rate Increase Aid	0.00	0.00	0.00	0.00	0.00%
100-00000-33620 Other Grants & Aids	0.00	0.00	0.00	0.00	0.00%
100-00000-34101 Rents Received	0.00	0.00	1,000.00	0.00	100.00%
100-00000-34104 Campsite receipts	0.00	30.00	2,500.00	120.00	95.20%
100-00000-34105 Copies, etc	0.00	19.20	200.00	49.51	75.25%
100-00000-34198 Fire Dept Misc Received	0.00	994.61	1,500.00	3,556.69	(137.11%)
100-00000-34199 Fire Dept Grants Received	0.00	0.00	0.00	0.00	0.00%
100-00000-34202 Fire Contracts	0.00	56,848.20	81,990.00	56,848.20	30.66%
100-00000-34203 Police Accident Reports	0.00	0.00	10.00	5.00	50.00%
100-00000-34204 Forfeitures	0.00	0.00	0.00	0.00	0.00%
100-00000-34205 Fire Calls	0.00	650.00	10,000.00	9,985.00	0.15%
100-00000-34303 Services Rendered	0.00	225.00	2,000.00	980.00	51.00%
100-00000-34403 Garbage Fees	0.00	7,499.62	70,000.00	30,568.91	56.33%
100-00000-34404 Garbage Admin Fees	0.00	0.00	0.00	0.00	0.00%
100-00000-34405 Garbage Late Fees	0.00	60.90	900.00	344.52	61.72%
100-00000-34406 Recycling Fees	0.00	2,469.71	35,000.00	10,089.77	71.17%
100-00000-35101 Court Fees	0.00	473.27	5,000.00	2,091.59	58.17%
100-00000-35102 Administrative Fines	0.00	0.00	1,500.00	10.00	99.33%
100-00000-36200 Miscellaneous Revenue	0.00	0.00	5,000.00	440.00	91.20%
100-00000-36201 Fireworks receipts	0.00	0.00	4,500.00	0.00	100.00%
100-00000-36205 Reimbursements/Lions Transfers	0.00	0.00	0.00	0.00	0.00%
100-00000-36210 Interest Earnings	0.00	3,260.30	4,000.00	14,291.60	(257.29%)
100-00000-36250 Community Recreational Donatio	0.00	0.00	1,000.00	1,500.00	(50.00%)
Total General Fund Revenues	\$ 0.00	\$ 73,665.69	\$ 1,339,825.00	\$ 145,189.30	89.16%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For General Fund (100)
For the Fiscal Period 2023-4 Ending April 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Expenditures					
100-41110-01030 Wages - Council	\$ 0.00	\$ 883.33	\$ 12,500.00	\$ 2,649.99	78.80%
100-41110-01220 FICA Employer Contribution - Co	0.00	67.60	700.00	202.80	71.03%
100-41110-01340 Disability Insurance - Council	0.00	0.00	0.00	0.00	0.00%
100-41110-01510 Worker's Compensation - Council	0.00	0.00	900.00	113.46	87.39%
100-41110-02050 Office Supplies - Council	0.00	0.00	0.00	0.00	0.00%
100-41110-02100 Operating Supplies - Council	0.00	0.00	0.00	0.00	0.00%
100-41110-03040 Legal Fees - Council	0.00	0.00	0.00	0.00	0.00%
100-41110-03240 Computer Expenses	0.00	99.62	1,200.00	1,080.96	9.92%
100-41110-03310 Travel, Training Expenses - Coun	0.00	0.00	500.00	508.71	(1.74%)
100-41110-03510 Printing and Publishing - Council	0.00	41.16	0.00	1,332.28	0.00%
100-41110-04330 Dues, Subscriptions, Fees - Coun	0.00	0.00	0.00	0.00	0.00%
100-41110-04400 Donations	0.00	0.00	0.00	0.00	0.00%
100-41110-05000 Capital Outlay - Council	0.00	0.00	0.00	0.00	0.00%
100-41400-01010 Regular Wages - Administration	0.00	10,041.60	125,694.40	45,187.20	64.05%
100-41400-01020 Overtime Wages - Administration	0.00	0.00	4,000.00	0.00	100.00%
100-41400-01030 Part-time Wages - Administration	0.00	1,898.10	23,337.60	8,149.45	65.08%
100-41400-01210 PERA Expenses - Administration	0.00	895.48	10,302.24	3,906.20	62.08%
100-41400-01220 FICA Employer Contribution - Ad	0.00	864.08	12,591.17	3,762.48	70.12%
100-41400-01310 Health Insurance - Administration	0.00	1,701.10	20,059.98	7,654.95	61.84%
100-41400-01320 Health Savings Account - Adminis	0.00	576.92	7,500.00	2,596.14	65.38%
100-41400-01330 Life Insurance - Administration	0.00	6.48	92.40	29.16	68.44%
100-41400-01340 Disability Insurance - Administrati	0.00	107.46	10,234.24	483.57	95.27%
100-41400-01420 Unemployment Insurance - Admi	0.00	0.00	0.00	0.00	0.00%
100-41400-01510 Worker's Compensation - Admini	0.00	0.00	2,000.00	1,168.31	41.58%
100-41400-02050 Office Supplies - Administration	0.00	205.76	2,500.00	730.56	70.78%
100-41400-02100 Operating Supplies - Administrati	0.00	0.00	2,000.00	128.36	93.58%
100-41400-02110 Cleaning Supplies - Administratio	0.00	17.20	200.00	17.20	91.40%
100-41400-03010 Auditing Services	0.00	0.00	12,500.00	0.00	100.00%
100-41400-03030 Engineering Services	0.00	0.00	0.00	0.00	0.00%
100-41400-03040 Legal Fees - Administration	0.00	0.00	3,000.00	0.00	100.00%
100-41400-03045 COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00%
100-41400-03110 Contracts / Professional Services	0.00	517.83	22,000.00	2,807.93	87.24%
100-41400-03120 Contracted Services - Garbage	0.00	0.00	65,000.00	0.00	100.00%
100-41400-03210 Telephone Expenses - Administra	0.00	772.29	4,500.00	1,809.99	59.78%
100-41400-03220 Postage Expenses - Administratio	0.00	9.49	1,200.00	493.75	58.85%
100-41400-03240 Computer Expenses - Administrat	0.00	185.57	8,500.00	4,806.47	43.45%
100-41400-03310 Travel, Training Expenses - Admi	0.00	491.04	1,000.00	1,118.67	(11.87%)
100-41400-03410 Advertising for Employment - Ad	0.00	0.00	0.00	0.00	0.00%
100-41400-03510 Printing and Publishing - Administ	0.00	0.00	4,500.00	0.00	100.00%
100-41400-03610 Insurance: General liability	0.00	0.00	5,000.00	6,225.80	(24.52%)
100-41400-03620 Insurance: Property	0.00	0.00	4,000.00	4,921.00	(23.03%)
100-41400-03810 Electric Utilities - Administration	0.00	293.94	2,000.00	1,375.26	31.24%
100-41400-03830 Gas Utilities - Administration	0.00	167.88	2,500.00	1,606.86	35.73%
100-41400-03840 Garbage / Recycling Utilities	0.00	10,784.44	35,000.00	43,126.21	(23.22%)
100-41400-04010 Repair and Maintenance - Buildin	0.00	11.97	2,000.00	216.95	89.15%
100-41400-04150 Rentals, Equipment - Administrati	0.00	825.00	3,300.00	1,650.00	50.00%
100-41400-04320 NSF Checks / ACH	0.00	0.00	200.00	10.00	95.00%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For General Fund (100)
For the Fiscal Period 2023-4 Ending April 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-41400-04330 Dues, Subscriptions, Fees - Admi	0.00	330.98	6,000.00	922.40	84.63%
100-41400-04850 Restricted Savings Expenditure	0.00	0.00	0.00	0.00	0.00%
100-41400-04900 Grant Expenditure	0.00	0.00	0.00	0.00	0.00%
100-41400-05000 Capital Outlay - Administration	0.00	0.00	4,000.00	0.00	100.00%
100-41400-05010 Inter Fund Transfer	0.00	0.00	40,000.00	2,871.86	92.82%
100-41410-01030 Part-time Wages - Election	0.00	0.00	0.00	0.00	0.00%
100-41410-01220 FICA Employer Contribution	0.00	0.00	0.00	0.00	0.00%
100-41410-02050 Office Supplies - Election	0.00	0.00	0.00	0.00	0.00%
100-41410-02100 Operating Supplies - Election	0.00	0.00	0.00	0.00	0.00%
100-41410-03310 Travel, Training Expenses - Electi	0.00	0.00	0.00	0.00	0.00%
100-41410-03510 Printing and Publishing - Election	0.00	0.00	0.00	0.00	0.00%
100-42100-01010 Regular Wages - Police	0.00	15,776.00	207,147.20	72,080.83	65.20%
100-42100-01020 Overtime Wages - Police	0.00	0.00	7,500.00	872.02	88.37%
100-42100-01030 Part-time Wages - Police	0.00	0.00	3,000.00	0.00	100.00%
100-42100-01210 PERA Expenses - Police	0.00	1,954.64	36,665.05	9,090.60	75.21%
100-42100-01220 FICA Employer Contribution - Poli	0.00	218.36	3,003.63	1,011.08	66.34%
100-42100-01310 Health Insurance - Police	0.00	2,458.00	31,953.78	11,061.00	65.38%
100-42100-01320 Health Savings Account - Police	0.00	769.26	10,000.00	3,461.67	65.38%
100-42100-01330 Life Insurance - Police	0.00	9.72	138.60	43.74	68.44%
100-42100-01340 Disability Insurance - Police	0.00	155.36	1,759.08	699.12	60.26%
100-42100-01420 Unemployment Insurance - Police	0.00	0.00	0.00	0.00	0.00%
100-42100-01510 Worker's Compensation - Police	0.00	0.00	22,000.00	25,218.12	(14.63%)
100-42100-02050 Office Supplies - Police	0.00	771.06	400.00	771.06	(92.77%)
100-42100-02100 Operating Supplies - Police	0.00	35.41	2,000.00	2,744.41	(37.22%)
100-42100-02110 Cleaning Supplies - Police	0.00	0.00	0.00	0.00	0.00%
100-42100-02120 Motor Fuels - Police	0.00	979.85	10,000.00	3,623.10	63.77%
100-42100-02180 Uniforms - Police	0.00	0.00	2,000.00	341.32	82.93%
100-42100-03040 Legal Fees - Police	0.00	0.00	7,000.00	1,800.00	74.29%
100-42100-03045 COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00%
100-42100-03110 Contracts / Professional Services	0.00	0.00	500.00	200.00	60.00%
100-42100-03210 Telephone Expenses - Police	0.00	897.29	4,000.00	1,857.25	53.57%
100-42100-03220 Postage Expenses - Police	0.00	0.00	50.00	0.00	100.00%
100-42100-03230 Radio Expenses - Police	0.00	0.00	1,500.00	0.00	100.00%
100-42100-03240 Computer Expenses - Police	0.00	479.96	5,000.00	2,544.38	49.11%
100-42100-03310 Travel, Training Expenses	0.00	0.00	3,000.00	870.00	71.00%
100-42100-03510 Printing and Publishing - Police	0.00	0.00	0.00	0.00	0.00%
100-42100-03610 Insurance: General liability	0.00	0.00	7,000.00	8,158.63	(16.55%)
100-42100-03620 Insurance: Property	0.00	0.00	600.00	1,398.50	(133.08%)
100-42100-03630 Insurance: Automotive	0.00	0.00	3,700.00	3,736.00	(0.97%)
100-42100-03810 Electric Utilities - Police	0.00	0.00	0.00	0.00	0.00%
100-42100-03830 Gas Utilities - Police	0.00	0.00	0.00	0.00	0.00%
100-42100-04010 Repair and Maintenance - Buildin	0.00	0.00	2,000.00	18.00	99.10%
100-42100-04050 Repair and Maintenance - Equip	0.00	0.00	1,000.00	0.00	100.00%
100-42100-04060 Repair and Maintenance - Vehicle	0.00	26.00	5,000.00	802.65	83.95%
100-42100-04330 Dues, Subscriptions, Fees - Polic	0.00	0.00	3,000.00	5,964.87	(98.83%)
100-42100-04850 Restricted Savings Expenditure	0.00	0.00	0.00	0.00	0.00%
100-42100-04900 Grant Expenditure	0.00	0.00	0.00	0.00	0.00%
100-42100-05000 Capital Outlay - Police	0.00	0.00	20,000.00	0.00	100.00%
100-42200-01010 Regular Wages	0.00	550.00	0.00	2,200.00	0.00%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For General Fund (100)
For the Fiscal Period 2023-4 Ending April 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-42200-01030 Part-time Wages - Fire	0.00	216.00	25,000.00	648.00	97.41%
100-42200-01220 FICA Employer Contribution - Fire	0.00	58.59	1,000.00	217.82	78.22%
100-42200-01340 Disability Insurance - Fire	0.00	0.00	0.00	0.00	0.00%
100-42200-01420 Unemployment Insurance - Fire	0.00	0.00	0.00	0.00	0.00%
100-42200-01510 Worker's Compensation - Fire	0.00	0.00	13,000.00	15,431.43	(18.70%)
100-42200-02050 Office Supplies - Fire	0.00	0.00	500.00	14.88	97.02%
100-42200-02100 Operating Supplies - Fire	0.00	916.78	2,500.00	1,666.78	33.33%
100-42200-02120 Motor Fuels - Fire	0.00	0.00	5,000.00	3,317.79	33.64%
100-42200-02180 Uniforms - Fire	0.00	7,144.06	7,000.00	7,144.06	(2.06%)
100-42200-02200 Repair and Maintenance Material	0.00	0.00	0.00	0.00	0.00%
100-42200-02400 Small Tools, Minor Equipment - Fi	0.00	0.00	1,000.00	94.04	90.60%
100-42200-03040 Legal Fees - Fire	0.00	0.00	0.00	0.00	0.00%
100-42200-03045 COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00%
100-42200-03050 Fire State Aid Payment	0.00	0.00	30,000.00	0.00	100.00%
100-42200-03110 Contracts / Professional Services	0.00	2,075.00	3,000.00	4,047.06	(34.90%)
100-42200-03210 Telephone Expenses - Fire	0.00	14.46	500.00	55.89	88.82%
100-42200-03220 Postage Expenses - Fire	0.00	0.00	0.00	0.00	0.00%
100-42200-03230 Radio Expenses - Fire	0.00	0.00	4,000.00	24.25	99.39%
100-42200-03240 Computer Expenses - Fire	0.00	99.62	1,250.00	854.82	31.61%
100-42200-03310 Travel, Training Expenses - Fire	0.00	1,000.00	9,000.00	3,919.42	56.45%
100-42200-03410 Advertising for Employment - Fire	0.00	0.00	100.00	0.00	100.00%
100-42200-03510 Printing and Publishing - Fire	0.00	0.00	100.00	0.00	100.00%
100-42200-03610 Insurance: General liability	0.00	0.00	1,600.00	236.54	85.22%
100-42200-03620 Insurance: Property	0.00	0.00	600.00	1,398.50	(133.08%)
100-42200-03630 Insurance: Automotive	0.00	0.00	2,000.00	1,819.00	9.05%
100-42200-03810 Electric Utilities - Fire	0.00	293.94	3,500.00	1,375.26	60.71%
100-42200-03830 Gas Utilities - Fire	0.00	167.89	2,000.00	1,606.87	19.66%
100-42200-04010 Repair and Maintenance - Buildin	0.00	3,274.00	2,000.00	10,713.00	(435.65%)
100-42200-04050 Repair and Maintenance - Equip	0.00	0.00	2,000.00	892.75	55.36%
100-42200-04060 Repair and Maintenance - Vehicle	0.00	10.48	18,000.00	1,709.39	90.50%
100-42200-04330 Dues, Subscriptions, Fees - Fire	0.00	0.00	1,000.00	990.00	1.00%
100-42200-04850 Restricted Savings Expenditure	0.00	0.00	0.00	0.00	0.00%
100-42200-04900 Grant Expenditure	0.00	0.00	0.00	0.00	0.00%
100-42200-05000 Capital Outlay - Fire	0.00	0.00	65,000.00	34,696.25	46.62%
100-42300-01340 Disability Insurance - Rescue	0.00	0.00	0.00	0.00	0.00%
100-42300-01510 Worker's Compensation	0.00	0.00	3,500.00	3,380.86	3.40%
100-42300-03610 Insurance: General liability	0.00	0.00	0.00	5.19	0.00%
100-42300-03620 Insurance: Property	0.00	0.00	600.00	0.00	100.00%
100-42300-03630 Insurance: Automotive	0.00	0.00	300.00	295.00	1.67%
100-42400-02050 Office Supplies - Planning	0.00	0.00	0.00	45.00	0.00%
100-42400-02100 Operating Supplies - Planning	0.00	0.00	0.00	0.00	0.00%
100-42400-03040 Legal Fees - Planning	0.00	0.00	200.00	0.00	100.00%
100-42400-03170 Building Official / Professional Ser	0.00	651.74	20,000.00	2,803.04	85.98%
100-42400-03220 Postage Expenses - Planning	0.00	0.00	0.00	0.00	0.00%
100-42400-03310 Travel, Training Expenses - Plann	0.00	0.00	0.00	0.00	0.00%
100-42400-03510 Printing and Publishing - Planning	0.00	0.00	0.00	0.00	0.00%
100-42400-03840 Garbage / Recycling Utilities	0.00	0.00	0.00	0.00	0.00%
100-42400-04330 Dues, Subscriptions, Fees	0.00	0.00	1,000.00	84.99	91.50%
100-43100-01010 Regular Wages Street	0.00	3,883.88	51,043.20	17,793.16	65.14%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For General Fund (100)
For the Fiscal Period 2023-4 Ending April 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-43100-01020 Overtime Wages - Street	0.00	0.00	500.00	0.00	100.00%
100-43100-01030 Part-time Wages - Street	0.00	0.00	0.00	0.00	0.00%
100-43100-01210 PERA Expenses - Street	0.00	291.29	3,828.24	1,334.49	65.14%
100-43100-01220 FICA Employer Contribution - Str	0.00	281.46	3,904.80	1,290.75	66.94%
100-43100-01310 Health Insurance - Street	0.00	1,130.06	0.00	5,085.27	0.00%
100-43100-01320 Health Savings Account - Street	0.00	192.32	0.00	865.44	0.00%
100-43100-01330 Life Insurance - Street	0.00	3.24	0.00	14.58	0.00%
100-43100-01340 Disability Insurance - Street	0.00	41.08	0.00	184.86	0.00%
100-43100-01420 Unemployment Insurance - Street	0.00	0.00	0.00	0.00	0.00%
100-43100-01510 Worker's Compensation - Street	0.00	0.00	5,000.00	4,972.15	0.56%
100-43100-02050 Office Supplies - Street	0.00	0.00	0.00	0.00	0.00%
100-43100-02100 Operating Supplies - Street	0.00	52.48	1,500.00	228.88	84.74%
100-43100-02110 Cleaning Supplies - Street	0.00	0.00	200.00	0.00	100.00%
100-43100-02120 Motor Fuels - Street	0.00	688.78	8,500.00	2,094.71	75.36%
100-43100-02180 Uniforms - Street	0.00	0.00	250.00	0.00	100.00%
100-43100-02300 Salt / Sand Materials - Street	0.00	0.00	0.00	0.00	0.00%
100-43100-02400 Small Tools, Minor Equipment - S	0.00	64.97	500.00	155.89	68.82%
100-43100-03030 Engineering Services - Street	0.00	0.00	0.00	0.00	0.00%
100-43100-03040 Legal Fees - Street	0.00	0.00	0.00	0.00	0.00%
100-43100-03045 COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00%
100-43100-03210 Telephone Expenses - Street	0.00	249.23	1,500.00	249.23	83.38%
100-43100-03220 Postage Expenses - Street	0.00	0.00	0.00	0.00	0.00%
100-43100-03240 Computer Expenses Street	0.00	99.62	0.00	398.48	0.00%
100-43100-03310 Travel, Training Expenses	0.00	0.00	0.00	0.00	0.00%
100-43100-03510 Printing and Publishing - Street	0.00	0.00	0.00	0.00	0.00%
100-43100-03610 Insurance: General liability	0.00	0.00	1,500.00	451.82	69.87%
100-43100-03620 Insurance: Property	0.00	0.00	2,500.00	3,318.00	(32.72%)
100-43100-03630 Insurance: Automotive	0.00	0.00	2,000.00	1,673.00	16.35%
100-43100-03810 Electric Utilities - Street	0.00	642.38	5,000.00	3,039.55	39.21%
100-43100-03830 Gas Utilities - Street	0.00	132.83	1,400.00	1,066.25	23.84%
100-43100-03840 Garbage / Recycling Utilities	0.00	123.28	0.00	493.12	0.00%
100-43100-04010 Repair and Maintenance - Buildin	0.00	3.99	1,000.00	196.98	80.30%
100-43100-04020 Signage Expenses	0.00	7.00	1,000.00	7.00	99.30%
100-43100-04040 Street Improvements	0.00	750.00	15,000.00	945.00	93.70%
100-43100-04050 Repair and Maintenance - Equip	0.00	37.47	4,000.00	475.75	88.11%
100-43100-04060 Repair and Maintenance - Vehicle	0.00	0.00	1,500.00	319.08	78.73%
100-43100-04150 Rentals, Equipment	0.00	0.00	0.00	0.00	0.00%
100-43100-04330 Dues, Subscriptions, Fees	0.00	125.65	400.00	191.85	52.04%
100-43100-04850 Restricted Savings Expenditure	0.00	2,024.86	0.00	16,788.26	0.00%
100-43100-04900 Grant Expenditure	0.00	0.00	0.00	0.00	0.00%
100-43100-05000 Capital Outlay - Streets	0.00	577.05	15,000.00	2,308.20	84.61%
100-43125-02100 Operating Supplies - Snow Remo	0.00	0.00	0.00	0.00	0.00%
100-43125-02120 Motor Fuels	0.00	1,896.59	8,000.00	7,760.01	3.00%
100-43125-02200 Repair and Maintenance Material	0.00	0.00	0.00	0.00	0.00%
100-43125-02300 Salt / Sand Materials - Snow Rem	0.00	0.00	2,000.00	0.00	100.00%
100-43125-02400 Small Tools, Minor Equipment - S	0.00	0.00	0.00	0.00	0.00%
100-43125-03610 Insurance: General liability	0.00	0.00	0.00	0.00	0.00%
100-43125-03630 Insurance: Automotive	0.00	0.00	0.00	0.00	0.00%
100-43125-04010 Repair and Maintenance - Buildin	0.00	0.00	0.00	0.00	0.00%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For General Fund (100)
For the Fiscal Period 2023-4 Ending April 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
100-43125-04050 Repair and Maintenance - Equip	0.00	0.00	2,000.00	260.31	86.98%
100-43125-04060 Repair and Maintenance - Vehicle	0.00	0.00	0.00	185.64	0.00%
100-43160-02100 Operating Supplies - Street Lighti	0.00	0.00	500.00	0.00	100.00%
100-43160-03620 Insurance: Property	0.00	0.00	1,200.00	1,415.00	(17.92%)
100-43160-03810 Electric Utilities -Street Lighting	0.00	1,527.93	20,000.00	5,913.15	70.43%
100-43160-04010 Repair and Maintenance - Buildin	0.00	0.00	100.00	0.00	100.00%
100-45200-01010 Regular Wages - Parks	0.00	0.00	0.00	0.00	0.00%
100-45200-01020 Overtime Wages	0.00	0.00	0.00	0.00	0.00%
100-45200-01030 Part-time Wages - Parks	0.00	0.00	3,000.00	0.00	100.00%
100-45200-01220 FICA Employer Contribution	0.00	0.00	200.00	0.00	100.00%
100-45200-01510 Worker's Compensation	0.00	0.00	1,200.00	234.12	80.49%
100-45200-02100 Operating Supplies - Parks	0.00	0.00	500.00	0.00	100.00%
100-45200-02120 Motor Fuels - Parks	0.00	75.53	2,000.00	318.55	84.07%
100-45200-02200 Repair and Maintenance Material	0.00	0.00	0.00	0.00	0.00%
100-45200-02400 Small Tools, Minor Equipment - P	0.00	0.00	0.00	0.00	0.00%
100-45200-03030 Engineering Services - Parks	0.00	0.00	0.00	0.00	0.00%
100-45200-03110 Contracts / Professional Services	0.00	0.00	6,000.00	0.00	100.00%
100-45200-03610 Insurance: General liability	0.00	0.00	700.00	164.49	76.50%
100-45200-03620 Insurance: Property	0.00	0.00	4,000.00	6,461.00	(61.53%)
100-45200-03630 Insurance: Automotive	0.00	0.00	0.00	0.00	0.00%
100-45200-03810 Electric Utilities - Parks	0.00	191.38	3,500.00	940.75	73.12%
100-45200-03840 Garbage / Recycling Utilities	0.00	123.27	0.00	493.08	0.00%
100-45200-04010 Repair and Maintenance - Buildin	0.00	3.98	3,000.00	3.98	99.87%
100-45200-04050 Repair and Maintenance - Equip	0.00	0.00	1,000.00	0.00	100.00%
100-45200-04060 Repair and Maintenance - Vehicle	0.00	0.00	0.00	0.00	0.00%
100-45200-04330 Dues, Subscriptions, Fees - Park	0.00	0.00	0.00	0.00	0.00%
100-45200-04850 Restricted Savings Expenditure	0.00	0.00	0.00	0.00	0.00%
100-45200-04900 Grant Expenditure	0.00	0.00	0.00	0.00	0.00%
100-45200-05000 Capital Outlay - Parks	0.00	0.00	12,000.00	0.00	100.00%
100-45400-02100 Operating Supplies - Fireworks	0.00	0.00	4,500.00	0.00	100.00%
100-45400-03510 Printing and Publishing	0.00	0.00	0.00	0.00	0.00%
100-45400-03620 Insurance: Property	0.00	0.00	0.00	0.00	0.00%
100-46200-01010 Regular Wages	0.00	0.00	500.00	0.00	100.00%
100-46200-01030 Part-time Wages	0.00	0.00	0.00	0.00	0.00%
100-46200-01220 FICA Employer Contribution	0.00	0.00	30.00	0.00	100.00%
100-46200-02100 Operating Supplies - Joint Powers	0.00	0.00	0.00	0.00	0.00%
100-46200-03610 Insurance: General liability	0.00	0.00	0.00	6.64	0.00%
100-46200-03620 Insurance: Property	0.00	0.00	350.00	21.00	94.00%
100-46200-03810 Electric Utilities	0.00	25.34	250.00	101.38	59.46%
100-46200-04010 Repair and Maintenance - Buildin	0.00	0.00	0.00	(2,000.00)	0.00%
Total General Fund Expenditures	\$ 0.00	\$ 88,044.71	\$ 1,293,235.61	\$ 501,942.09	61.19%
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ (14,379.02)	\$ 46,589.39	\$ (356,752.79)	865.74%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Storm Water Utility (226)
For the Fiscal Period 2023-4 Ending April 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
226-00000-31700 Special Assessment Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
226-00000-34410 Storm Water Charges	0.00	718.41	0.00	3,054.47	0.00%
Total Storm Water Utility Revenues	\$ 0.00	\$ 718.41	\$ 0.00	\$ 3,054.47	0.00%
Expenditures					
226-43150-02120 Motor Fuels	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
226-43150-02200 Repair and Maintenance Material	0.00	0.00	0.00	0.00	0.00%
226-43150-03160 Street Sweeping / Professional S	0.00	0.00	0.00	0.00	0.00%
226-43150-04050 Repair and Maintenance - Equip	0.00	324.58	0.00	964.06	0.00%
226-43150-04080 Repair and Maintenance - Vehicle	0.00	0.00	0.00	99.99	0.00%
226-43150-04330 Dues, Subscriptions, Fees	0.00	0.00	0.00	0.00	0.00%
226-43150-05000 Capital Outlay	0.00	0.00	0.00	0.00	0.00%
Total Storm Water Utility Expenditures	\$ 0.00	\$ 324.58	\$ 0.00	\$ 964.05	0.00%
Storm Water Utility Excess of Revenues Over Expenditu	\$ 0.00	\$ 393.83	\$ 0.00	\$ 2,090.42	0.00%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Revolving Loan Pool (227)
For the Fiscal Period 2023-4 Ending April 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
227-00000-36113 Loan Payments - Principal / Com	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
227-00000-36114 Loan Payments - Interest / Comm	0.00	0.00	0.00	0.00	0.00%
Total Revolving Loan Pool Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Expenditures					
227-49800-03110 Contracts / Professional Services	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total Revolving Loan Pool Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Revolving Loan Pool Excess of Revenues Over Expendi	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Cemetery Fund (230)
For the Fiscal Period 2023-4 Ending April 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
230-00000-34900 Cemetery Revenues	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 75.00	96.25%
230-00000-36200 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00%
Total Cemetery Fund Revenues	\$ 0.00	\$ 0.00	\$ 2,000.00	\$ 75.00	96.25%
Expenditures					
230-49010-01510 Worker's Compensation	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
230-49010-03110 Contracts / Professional Services	0.00	0.00	3,500.00	0.00	100.00%
230-49010-03610 Insurance: General Liability	0.00	0.00	300.00	130.18	56.61%
230-49010-03620 Insurance: Property	0.00	0.00	500.00	419.00	16.20%
230-49010-03810 Electric Utilities - Cemetery	0.00	0.00	200.00	0.00	100.00%
230-49010-03840 Garbage / Recycling Utilities	0.00	0.00	0.00	0.00	0.00%
230-49010-04010 Repair and Maintenance - Buildin	0.00	0.00	5,500.00	1,478.48	73.12%
Total Cemetery Fund Expenditures	\$ 0.00	\$ 0.00	\$ 10,000.00	\$ 2,027.66	79.72%
Cemetery Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ (8,000.00)	\$ (1,952.66)	75.59%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For TIF 1-3 Red Willow Heights (245)
For the Fiscal Period 2023-4 Ending April 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
245-00000-31600 Special Assessment Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
245-00000-31700 Special Assessment Interest	0.00	0.00	0.00	0.00	0.00%
Total TIF 1-3 Red Willow Heights Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
TIF 1-3 Red Willow Heights Excess of Revenues Over E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For TIF 1-4 Swift Site (250)
For the Fiscal Period 2023-4 Ending April 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
250-00000-31600 Special Assessment Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
250-00000-31700 Special Assessment Interest	0.00	0.00	0.00	0.00	0.00%
Total TIF 1-4 Swift Site Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
TIF 1-4 Swift Site Excess of Revenues Over Expenditure	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For TIF 1-5 Downtown (255)
For the Fiscal Period 2023-4 Ending April 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
255-00000-31600 Special Assessment Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 211.13	0.00%
255-00000-31700 Special Assessment Interest	0.00	0.00	0.00	0.00	0.00%
255-47000-31600 Special Assessment Principal - TI	0.00	0.00	0.00	0.00	0.00%
Total TIF 1-5 Downtown Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 211.13	0.00%
TIF 1-5 Downtown Excess of Revenues Over Expenditur	\$ 0.00	\$ 0.00	\$ 0.00	\$ 211.13	0.00%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Debt Service Bond #6(5056,5039,5047) (302)
For the Fiscal Period 2023-4 Ending April 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
302-00000-31600 Special Assessment Principal - B	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
302-00000-31700 Special Assessment Interest - Bo	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Bond #6(5056,5039,5047) Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Expenditures					
302-47000-06010 Debt Service Bond Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
302-47000-06110 Debt Service Bond Interest	0.00	0.00	0.00	0.00	0.00%
302-47000-06200 Fiscal Agent Fees	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Bond #6(5056,5039,5047) Expendit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Debt Service Bond #6(5056,5039,5047) Excess of Reven	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

City of Frazee
Statement of Revenue and Expenditures

Revised Budget
 For Debt Service Bond #5(5049,5048) (305)
 For the Fiscal Period 2023-4 Ending April 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
305-00000-31600 Special Assessment Principal - B \$	0.00	0.00	0.00	0.00	0.00%
305-00000-31700 Special Assessment Interest - Bo	0.00	0.00	0.00	0.00	0.00%
305-00000-36200 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Bond #5(5049,5048) Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Expenditures					
305-47000-06010 Debt Service Bond Principal \$	0.00	0.00	0.00	70,000.00	0.00%
305-47000-06110 Debt Service Bond Interest	0.00	0.00	0.00	3,750.00	0.00%
305-47000-06200 Fiscal Agent Fees	0.00	0.00	0.00	400.00	0.00%
Total Debt Service Bond #5(5049,5048) Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,150.00	0.00%
Debt Service Bond #5(5049,5048) Excess of Revenues O \$	0.00	\$ 0.00	\$ 0.00	\$ (74,150.00)	0.00%

City of Frazee
Statement of Revenue and Expenditures

Revised Budget
 For Debt Service Bond #2 (5055,5041,5087) (306)
 For the Fiscal Period 2023-4 Ending April 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
306-00000-31600 Special Assessment Principal - B \$	0.00	0.00	0.00	448.58	0.00%
306-00000-31700 Special Assessment Interest - Bo	0.00	0.00	0.00	42.30	0.00%
Total Debt Service Bond #2 (5055,5041,5087) Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 490.88	0.00%
Expenditures					
306-47000-06010 Debt Service Bond Principal \$	0.00	0.00	0.00	55,000.00	0.00%
306-47000-06110 Debt Service Bond Interest	0.00	0.00	0.00	2,604.00	0.00%
306-47000-06200 Fiscal Agent Fees	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Bond #2 (5055,5041,5087) Expendit	\$ 0.00	\$ 0.00	\$ 0.00	\$ 57,604.00	0.00%
Debt Service Bond #2 (5055,5041,5087) Excess of Reven \$	0.00	\$ 0.00	\$ 0.00	\$ (57,113.12)	0.00%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Debt Service Bond #4 (5058) (307)
For the Fiscal Period 2023-4 Ending April 30, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
307-00000-31600 Special Assessment Principal - B	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
307-00000-31700 Special Assessment Interest - Bo		0.00	0.00	0.00	0.00	0.00%
Total Debt Service Bond #4 (5058) Revenues	\$	0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Expenditures						
307-47000-06010 Debt Service Bond Principal	\$	0.00	\$ 0.00	\$ 0.00	\$ 22,000.00	0.00%
307-47000-06110 Debt Service Bond Interest		0.00	0.00	0.00	484.00	0.00%
307-47000-06200 Fiscal Agent Fees		0.00	0.00	0.00	0.00	0.00%
Total Debt Service Bond #4 (5058) Expenditures	\$	0.00	\$ 0.00	\$ 0.00	\$ 22,484.00	0.00%
Debt Service Bond #4 (5058) Excess of Revenues Over	\$	0.00	\$ 0.00	\$ 0.00	\$ (22,484.00)	0.00%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Debt Service Bond #3 (5057) (308)
For the Fiscal Period 2023-4 Ending April 30, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
308-00000-31600 Special Assessment Principal - B	\$	0.00	\$ 0.00	\$ 0.00	\$ 639.78	0.00%
308-00000-31700 Special Assessment Interest - Bo		0.00	0.00	0.00	135.95	0.00%
Total Debt Service Bond #3 (5057) Revenues	\$	0.00	\$ 0.00	\$ 0.00	\$ 775.73	0.00%
Expenditures						
308-47000-06010 Debt Service Bond Principal	\$	0.00	\$ 0.00	\$ 0.00	\$ 34,000.00	0.00%
308-47000-06110 Debt Service Bond Interest		0.00	0.00	0.00	2,821.00	0.00%
308-47000-06200 Fiscal Agent Fees		0.00	0.00	0.00	0.00	0.00%
Total Debt Service Bond #3 (5057) Expenditures	\$	0.00	\$ 0.00	\$ 0.00	\$ 36,821.00	0.00%
Debt Service Bond #3 (5057) Excess of Revenues Over	\$	0.00	\$ 0.00	\$ 0.00	\$ (36,045.27)	0.00%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Debt Service Bond #1(5088) (313)
For the Fiscal Period 2023-4 Ending April 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
313-00000-31600 Special Assessment Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 432.64	0.00%
313-00000-31700 Special Assessment Interest	0.00	0.00	0.00	103.83	0.00%
313-00000-31800 Debt Service Payment	0.00	0.00	0.00	0.00	0.00%
313-00000-33620 Other Grants & Aids	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Bond #1(5088) Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 536.47	0.00%
Expenditures					
313-47000-06010 Debt Service Bond Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 40,000.00	0.00%
313-47000-06110 Debt Service Bond Interest	0.00	0.00	0.00	5,422.50	0.00%
313-47000-06200 Fiscal Agent Fees	0.00	0.00	0.00	0.00	0.00%
Total Debt Service Bond #1(5088) Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 45,422.50	0.00%
Debt Service Bond #1(5088) Excess of Revenues Over E	\$ 0.00	\$ 0.00	\$ 0.00	\$ (44,886.03)	0.00%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Debt Service - Lake St/Hwy 87 (322)
For the Fiscal Period 2023-4 Ending April 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
322-00000-33620 Other Grants & Aids	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
322-47000-31600 Special Assessment Principal	0.00	0.00	0.00	0.00	0.00%
322-47000-31700 Special Assessment Interest	0.00	0.00	0.00	0.00	0.00%
Total Debt Service - Lake St/Hwy 87 Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Expenditures					
322-47000-06010 Debt Service Bond Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
322-47000-06110 Debt Service Bond Interest	0.00	0.00	0.00	0.00	0.00%
322-47000-06200 Fiscal Agent Fees	0.00	0.00	0.00	0.00	0.00%
Total Debt Service - Lake St/Hwy 87 Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Debt Service - Lake St/Hwy 87 Excess of Revenues Ove	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

City of Frazee
Statement of Revenue and Expenditures
 Revised Budget
 For Current Capital Project / Hwy 87 (401)
 For the Fiscal Period 2023-4 Ending April 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
401-00000-31750 Receipt of Grant Funds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 23,163.75	0.00%
401-00000-31760 Receipt of Loan Funds	0.00	0.00	0.00	75,245.51	0.00%
401-00000-36200 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00%
Total Current Capital Project / Hwy 87 Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 98,409.26	0.00%
Expenditures					
401-43100-02200 Repair and Maintenance Material	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
401-43100-03030 Engineering Services / Profession	0.00	0.00	0.00	4,046.40	0.00%
401-43100-03040 Legal Fees / Professional Service	0.00	0.00	0.00	0.00	0.00%
401-43100-03510 Printing and Publishing	0.00	0.00	0.00	0.00	0.00%
401-43100-06010 Debt Service Bond Principal	0.00	0.00	0.00	0.00	0.00%
401-43100-06110 Debt Service Bond Interest	0.00	0.00	0.00	10,098.00	0.00%
401-43100-06200 Fiscal Agent Fees	0.00	0.00	0.00	0.00	0.00%
Total Current Capital Project / Hwy 87 Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 14,144.40	0.00%
Current Capital Project / Hwy 87 Excess of Revenues O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 84,264.86	0.00%

City of Frazee
Statement of Revenue and Expenditures
 Revised Budget
 For CapProject MPFA-DWRF-L-021-FY20 - Well house (402)
 For the Fiscal Period 2023-4 Ending April 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
402-00000-31750 Receipt of Grant Funds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
402-00000-31760 Receipt of Loan Funds	0.00	0.00	0.00	0.00	0.00%
402-00000-36200 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00%
Total CapProject MPFA-DWRF-L-021-FY20 - Well hous	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Expenditures					
402-00000-06010 Debt Service Bond Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
402-00000-06110 Debt Service Bond Interest	0.00	0.00	0.00	6,432.29	0.00%
402-43100-03030 Engineering Services / Profession	0.00	0.00	0.00	0.00	0.00%
402-43100-03040 Legal Fees / Professional Service	0.00	0.00	0.00	0.00	0.00%
402-43100-03110 Contracts / Professional Services	0.00	0.00	0.00	0.00	0.00%
402-43100-03510 Printing and Publishing	0.00	0.00	0.00	0.00	0.00%
Total CapProject MPFA-DWRF-L-021-FY20 - Well hous	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,432.29	0.00%
CapProject MPFA-DWRF-L-021-FY20 - Well house Exce	\$ 0.00	\$ 0.00	\$ 0.00	\$ (6,432.29)	0.00%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Current CapProject East Main Ave Utilities 2023 (403)
For the Fiscal Period 2023-4 Ending April 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
403-00000-31750 Receipt of Grant Funds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
403-00000-31760 Receipt of Loan Funds	0.00	0.00	0.00	0.00	0.00%
403-00000-36200 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00%
Total Current CapProject East Main Ave Utilities 2023	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Expenditures					
403-43100-02200 Repair and Maintenance Material	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
403-43100-03030 Engineering Services / Profession	0.00	0.00	0.00	6,983.17	0.00%
403-43100-03040 Legal Fees / Professional Service	0.00	0.00	0.00	0.00	0.00%
403-43100-03110 Contracts / Professional Services	0.00	5,000.00	0.00	5,000.00	0.00%
403-43100-03510 Printing and Publishing	0.00	0.00	0.00	0.00	0.00%
Total Current CapProject East Main Ave Utilities 2023	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 11,983.17	0.00%
Current CapProject East Main Ave Utilities 2023 Excess	\$ 0.00	\$ (5,000.00)	\$ 0.00	\$ (11,983.17)	0.00%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Current Capital Project / Town Lake Beach (404)
For the Fiscal Period 2023-4 Ending April 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
404-00000-31750 Receipt of Grant Funds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
404-00000-31760 Receipt of Loan Funds	0.00	0.00	0.00	0.00	0.00%
404-00000-36200 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00%
Total Current Capital Project / Town Lake Beach Reve	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Expenditures					
404-45200-02200 Repair and Maintenance Material	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
404-45200-03030 Engineering Services / Profession	0.00	0.00	0.00	0.00	0.00%
404-45200-03040 Legal Fees / Professional Service	0.00	0.00	0.00	0.00	0.00%
404-45200-03110 Contracts / Professional Services	0.00	0.00	0.00	0.00	0.00%
404-45200-03510 Printing and Publishing	0.00	0.00	0.00	0.00	0.00%
Total Current Capital Project / Town Lake Beach Expe	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Current Capital Project / Town Lake Beach Excess of R	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

City of Frazee
Statement of Revenue and Expenditures
 Revised Budget
 For Small Cities Development Loans (410)
 For the Fiscal Period 2023-4 Ending April 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
410-00000-36111 Loan Payments - Principal / Resid \$	0.00	\$ 0.00	\$ 0.00	248.45	0.00%
410-00000-36112 Loan Payments - Interest / Resid	0.00	0.00	0.00	41.23	0.00%
410-00000-36113 Loan Payments - Principal / Com	0.00	426.24	0.00	1,697.83	0.00%
410-00000-36114 Loan Payments - Interest / Comm	0.00	114.14	0.00	463.69	0.00%
Total Small Cities Development Loans Revenues	\$ 0.00	\$ 540.38	\$ 0.00	\$ 2,451.20	0.00%
Expenditures					
410-49900-03110 Contracts / Professional Services \$	0.00	\$ 0.00	\$ 0.00	0.00	0.00%
Total Small Cities Development Loans Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Small Cities Development Loans Excess of Revenues O	\$ 0.00	\$ 540.38	\$ 0.00	\$ 2,451.20	0.00%

City of Frazee
Statement of Revenue and Expenditures
 Revised Budget
 For COVID Funding (420)
 For the Fiscal Period 2023-4 Ending April 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
420-00000-31750 Receipt of Grant Funds \$	0.00	\$ 0.00	\$ 0.00	0.00	0.00%
420-00000-31760 Receipt of Loan Funds	0.00	0.00	0.00	0.00	0.00%
420-00000-33150 Grants, Fed - State	0.00	0.00	0.00	0.00	0.00%
Total COVID Funding Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Expenditures					
420-41400-03045 COVID-19 Expenses \$	0.00	\$ 0.00	\$ 0.00	0.00	0.00%
420-42100-03045 COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00%
420-42200-03045 COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00%
420-43100-03045 COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00%
Total COVID Funding Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
COVID Funding Excess of Revenues Over Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%

City of Frazee
Statement of Revenue and Expenditures

Revised Budget
 For CapProject Downtown Infill 2021 (421)
 For the Fiscal Period 2023-4 Ending April 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
421-00000-31750 Receipt of Grant Funds	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
421-00000-31760 Receipt of Loan Funds	0.00	0.00	0.00	0.00	0.00%
421-00000-34101 Rents Received	0.00	0.00	0.00	6,829.00	0.00%
421-00000-36200 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00%
Total CapProject Downtown Infill 2021 Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 6,829.00	0.00%
Expenditures					
421-47000-06010 Debt Service Bond Principal	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
421-47000-06110 Debt Service Bond Interest	0.00	0.00	0.00	24,667.50	0.00%
421-47000-06200 Fiscal Agent Fees	0.00	0.00	0.00	0.00	0.00%
421-49800-02110 Cleaning Supplies	0.00	0.00	0.00	32.16	0.00%
421-49800-03030 Engineering Services / Profession	0.00	0.00	0.00	0.00	0.00%
421-49800-03040 Legal Fees / Professional Service	0.00	0.00	0.00	0.00	0.00%
421-49800-03110 Contracts / Professional Services	0.00	1,112.50	0.00	51,879.19	0.00%
421-49800-03510 Printing and Publishing	0.00	0.00	0.00	0.00	0.00%
421-49800-03620 Insurance: Property	0.00	0.00	0.00	4,127.00	0.00%
421-49800-03810 Electric Utilities	0.00	260.91	0.00	1,574.83	0.00%
421-49800-03840 Garbage / Recycling Utilities	0.00	106.13	0.00	424.52	0.00%
421-49800-04010 Repair and Maintenance - Buildin	0.00	0.00	0.00	320.50	0.00%
Total CapProject Downtown Infill 2021 Expenditures	\$ 0.00	\$ 1,479.54	\$ 0.00	\$ 83,025.70	0.00%
CapProject Downtown Infill 2021 Excess of Revenues O	\$ 0.00	\$ (1,479.54)	\$ 0.00	\$ (76,196.70)	0.00%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Water (601)
For the Fiscal Period 2023-4 Ending April 30, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
601-00000-31700	Special Assessment Interest	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
601-00000-34101	Rents Received	0.00	0.00	1,000.00	0.00	100.00%
601-00000-36200	Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00%
601-00000-37100	Water Charges	0.00	19,107.75	280,000.00	79,191.45	71.72%
601-00000-37150	Water Late Fees	0.00	88.28	2,000.00	638.75	68.06%
601-00000-37160	Water Reconnect/Disconnect Fee	0.00	0.00	0.00	0.00	0.00%
601-00000-37170	Water Access Fees	0.00	0.00	500.00	500.00	0.00%
601-00000-37300	Water User Fee	0.00	11,550.60	125,000.00	48,622.15	61.10%
601-00000-37350	Water User Late Fee	0.00	65.75	500.00	404.74	19.05%
Total Water Revenues		\$ 0.00	\$ 30,812.36	\$ 409,000.00	\$ 129,357.09	68.37%
Expenditures						
601-49450-01010	Regular Wages - Water	\$ 0.00	\$ 6,126.40	\$ 79,081.60	\$ 24,371.59	69.18%
601-49450-01020	Overtime Wages - Water	0.00	416.40	2,500.00	832.81	66.69%
601-49450-01030	Part-time Wages - Water	0.00	0.00	0.00	0.00	0.00%
601-49450-01210	PERA Expenses - Water	0.00	490.71	5,931.12	1,890.32	68.13%
601-49450-01220	FICA Employer Contribution - Wa	0.00	482.85	6,049.74	1,857.42	69.30%
601-49450-01310	Health Insurance - Water	0.00	1,024.70	13,321.08	4,098.80	69.23%
601-49450-01320	Health Savings Account - Water	0.00	192.32	2,500.00	769.28	69.23%
601-49450-01330	Life Insurance - Water	0.00	3.24	48.20	12.96	71.95%
601-49450-01340	Disability Insurance - Water	0.00	65.52	718.92	262.08	63.55%
601-49450-01420	Unemployment Insurance - Water	0.00	0.00	0.00	0.00	0.00%
601-49450-01510	Worker's Compensation - Water	0.00	0.00	400.00	3,606.66	(801.67%)
601-49450-02050	Office Supplies - Water	0.00	0.00	200.00	129.71	35.15%
601-49450-02100	Operating Supplies - Water	0.00	462.10	20,000.00	3,645.97	81.77%
601-49450-02120	Motor Fuels - Water	0.00	0.00	0.00	0.00	0.00%
601-49450-02400	Small Tools, Minor Equipment -	0.00	195.08	1,000.00	195.08	80.49%
601-49450-03040	Legal Fees - Water	0.00	0.00	0.00	0.00	0.00%
601-49450-03210	Telephone Expenses	0.00	49.23	600.00	197.01	67.17%
601-49450-03220	Postage Expenses - Water	0.00	15.15	2,000.00	936.23	53.19%
601-49450-03240	Computer Expenses	0.00	0.00	300.00	0.00	100.00%
601-49450-03310	Travel, Training Expenses - Wate	0.00	0.00	500.00	535.78	(7.16%)
601-49450-03510	Printing and Publishing - Water	0.00	0.00	0.00	0.00	0.00%
601-49450-03610	Insurance: General liability	0.00	0.00	650.00	436.07	32.91%
601-49450-03620	Insurance: Property	0.00	0.00	3,500.00	6,842.00	(95.49%)
601-49450-03630	Insurance: Automotive	0.00	0.00	0.00	146.50	0.00%
601-49450-03810	Electric Utilities - Water	0.00	623.25	8,000.00	2,849.55	64.38%
601-49450-03830	Gas Utilities - Water	0.00	104.60	1,750.00	722.11	58.74%
601-49450-04010	Repair and Maintenance - Buildin	0.00	0.00	4,000.00	68.00	98.30%
601-49450-04050	Repair and Maintenance - Equip	0.00	0.00	2,000.00	0.00	100.00%
601-49450-04070	Water Testing	0.00	46.83	500.00	453.12	9.38%
601-49450-04320	NSF Checks / ACH	0.00	0.00	0.00	0.00	0.00%
601-49450-04330	Dues, Subscriptions, Fees - Wate	0.00	0.00	4,500.00	1,444.11	67.91%
601-49450-04850	Restricted Savings Expenditure	0.00	0.00	0.00	0.00	0.00%
601-49450-04900	Grant Expenditure	0.00	0.00	0.00	0.00	0.00%
601-49450-05000	Capital Outlay	0.00	0.00	5,000.00	0.00	100.00%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Water (601)
For the Fiscal Period 2023-4 Ending April 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
601-49450-06010 Debt Service Bond Principal	0.00	0.00	0.00	0.00	0.00%
601-49450-06110 Debt Service Bond Interest	0.00	0.00	0.00	1,516.19	0.00%
Total Water Expenditures	\$ 0.00	\$ 10,298.38	\$ 165,048.66	\$ 57,819.35	64.97%
 Water Excess of Revenues Over Expenditures	 \$ 0.00	 \$ 20,513.98	 \$ 243,951.34	 \$ 71,537.74	 70.68%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Sewer (602)
For the Fiscal Period 2023-4 Ending April 30, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues						
602-00000-31600	Principal Taxes Unpaid Utilities	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
602-00000-31700	Special Assessment Interest	0.00	0.00	0.00	0.00	0.00%
602-00000-37200	Sewer Charges	0.00	17,902.73	210,000.00	73,647.14	64.93%
602-00000-37250	Sewer Late Fees	0.00	76.93	2,000.00	593.03	70.35%
602-00000-37260	Sewer Reconnect / Disconnect Fe	0.00	0.00	0.00	0.00	0.00%
Total Sewer Revenues		\$ 0.00	\$ 17,979.66	\$ 212,000.00	\$ 74,240.17	64.98%

Expenditures						
602-49470-01010	Regular Wages - Sewer	\$ 0.00	\$ 5,195.04	\$ 67,932.80	\$ 19,678.68	71.03%
602-49470-01020	Overtime Wages - Sewer	0.00	184.95	1,500.00	332.91	77.81%
602-49470-01030	Part-time Wages - Sewer	0.00	0.00	0.00	0.00	0.00%
602-49470-01210	PERA Expenses - Sewer	0.00	403.50	5,094.98	1,500.85	70.54%
602-49470-01220	FICA Employer Contribution - Se	0.00	350.35	5,196.86	1,286.03	75.25%
602-49470-01310	Health Insurance - Sewer	0.00	1,493.80	19,419.60	5,975.20	69.23%
602-49470-01320	Health Savings Account - Sewer	0.00	384.62	5,000.00	1,538.48	69.23%
602-49470-01330	Life Insurance - Sewer	0.00	3.24	46.20	12.96	71.95%
602-49470-01340	Disability Insurance - Sewer	0.00	56.18	614.88	224.72	63.45%
602-49470-01420	Unemployment Insurance - Sewer	0.00	0.00	0.00	0.00	0.00%
602-49470-01510	Worker's Compensation - Sewer	0.00	0.00	4,000.00	3,631.74	9.21%
602-49470-02050	Office Supplies - Sewer	0.00	0.00	200.00	129.71	35.15%
602-49470-02100	Operating Supplies - Sewer	0.00	0.00	3,000.00	0.00	100.00%
602-49470-02120	Motor Fuels	0.00	0.00	0.00	0.00	0.00%
602-49470-02200	Repair and Maintenance Material	0.00	0.00	0.00	0.00	0.00%
602-49470-02400	Small Tools, Minor Equipment - S	0.00	0.00	0.00	0.00	0.00%
602-49470-03040	Legal Fees - Sewer	0.00	0.00	0.00	0.00	0.00%
602-49470-03210	Telephone Expenses	0.00	49.23	600.00	197.01	67.17%
602-49470-03220	Postage Expenses	0.00	0.00	1,000.00	450.00	55.00%
602-49470-03310	Travel, Training Expenses	0.00	0.00	500.00	260.79	47.84%
602-49470-03510	Printing and Publishing	0.00	0.00	0.00	0.00	0.00%
602-49470-03610	Insurance: General liability	0.00	0.00	2,000.00	3,912.22	(95.61%)
602-49470-03620	Insurance: Property	0.00	0.00	3,500.00	7,036.00	(101.03%)
602-49470-03630	Insurance: Automotive	0.00	0.00	0.00	146.50	0.00%
602-49470-03810	Electric Utilities	0.00	2,273.54	18,000.00	8,013.89	55.48%
602-49470-03830	Gas Utilities	0.00	0.00	0.00	0.00	0.00%
602-49470-04010	Repair and Maintenance - Buildin	0.00	0.00	3,000.00	0.00	100.00%
602-49470-04050	Repair and Maintenance - Equip	0.00	0.00	3,000.00	42.92	98.57%
602-49470-04070	Water Testing	0.00	518.36	0.00	601.12	0.00%
602-49470-04320	NSF Checks / ACH	0.00	0.00	0.00	0.00	0.00%
602-49470-04330	Dues, Subscriptions, Fees - Sewe	0.00	0.00	3,000.00	1,473.00	50.90%
602-49470-04850	Restricted Savings Expenditure	0.00	0.00	0.00	0.00	0.00%
602-49470-04900	Grant Expenditure	0.00	0.00	0.00	0.00	0.00%
602-49470-05000	Capital Outlay	0.00	577.05	5,000.00	2,308.20	53.84%
602-49470-06010	Debt Service Bond Principal	0.00	0.00	0.00	0.00	0.00%
602-49470-06110	Debt Service Bond Interest	0.00	0.00	0.00	5,108.67	0.00%
Total Sewer Expenditures		\$ 0.00	\$ 11,489.86	\$ 151,605.30	\$ 63,861.60	57.88%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Sewer (602)
For the Fiscal Period 2023-4 Ending April 30, 2023

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Sewer Excess of Revenues Over Expenditures		\$ 0.00	\$ 6,489.80	\$ 60,394.70	\$ 10,378.57	82.82%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Liquor Store (609)
For the Fiscal Period 2023-4 Ending April 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
609-00000-33150 Grants, Fed - State	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
609-00000-37811 Liquor - Off Sale	0.00	7,865.36	120,000.00	29,538.04	75.38%
609-00000-37812 Beer - Off Sale	0.00	19,470.53	260,000.00	76,987.95	70.39%
609-00000-37813 Wine - Off Sale	0.00	1,630.69	20,000.00	6,214.05	68.93%
609-00000-37814 Other Merchandise - Off Sale	0.00	326.65	5,000.00	1,775.02	64.50%
609-00000-37815 Mixes - Off Sale	0.00	0.00	0.00	0.00	0.00%
609-00000-37820 Cash/Over-Short - Off Sale	0.00	1.24	0.00	(1.94)	0.00%
609-00000-37850 Credit Cards - Off Sale	0.00	(869.24)	0.00	(12,820.57)	0.00%
609-00000-37860 Gift Cards	0.00	(57.17)	0.00	(103.31)	0.00%
609-00000-37911 Liquor - On Sale	0.00	6,070.47	50,000.00	21,210.99	57.58%
609-00000-37912 Beer - On Sale	0.00	11,272.75	105,000.00	41,183.75	60.78%
609-00000-37913 Wine - On Sale	0.00	48.00	2,000.00	220.50	88.98%
609-00000-37914 Miscellaneous Sales - On Sale	0.00	221.25	5,000.00	768.50	84.63%
609-00000-37915 Pizza - On Sale	0.00	0.00	0.00	0.00	0.00%
609-00000-37916 Food - On Sale	0.00	1,611.75	15,000.00	5,698.70	62.01%
609-00000-37920 Cash Over / Short - On Sale	0.00	19.62	0.00	(49.50)	0.00%
609-00000-37930 Vending Machines	0.00	0.00	0.00	0.00	0.00%
609-00000-37940 Darts / Pool Table	0.00	52.00	0.00	52.00	0.00%
609-00000-37945 Jukebox / Mega Touch	0.00	565.00	200.00	565.00	(182.50%)
609-00000-37950 Credit Cards - On Sale	0.00	(134.49)	0.00	13,364.27	0.00%
609-00000-37970 ATM Machine	0.00	217.60	0.00	6,682.70	0.00%
609-00000-37975 Misc Income, On Sale	0.00	1,201.47	9,000.00	3,771.87	58.09%
609-00000-37980 Rent - On Sale	0.00	0.00	1,000.00	834.87	16.51%
609-00000-38111 Liquor - WPR	0.00	0.00	0.00	0.00	0.00%
609-00000-38112 Beer - WPR	0.00	0.00	0.00	0.00	0.00%
609-00000-38113 Wine - WPR	0.00	0.00	0.00	0.00	0.00%
609-00000-38114 Miscellaneous Sales - WPR	0.00	0.00	0.00	0.00	0.00%
609-00000-38150 Credit Cards - WPR	0.00	0.00	0.00	0.00	0.00%
609-00000-38180 Rent - WPR	0.00	0.00	0.00	0.00	0.00%
609-00000-38290 Petty Cash Receipt	0.00	0.00	0.00	0.00	0.00%
609-49770-38290 Petty Cash Receipt	0.00	0.00	0.00	0.00	0.00%
Total Liquor Store Revenues	\$ 0.00	\$ 49,343.48	\$ 592,200.00	\$ 195,892.89	66.92%

Expenditures

609-49750-01010 Regular Wages - Off	\$ 0.00	\$ 3,167.52	\$ 0.00	\$ 14,010.00	0.00%
609-49750-01020 Overtime Wages - Off	0.00	0.00	500.00	0.00	100.00%
609-49750-01030 Part-time Wages - Off	0.00	0.00	45,000.00	0.00	100.00%
609-49750-01210 PERA Expenses - Off	0.00	218.46	2,500.00	958.74	61.65%
609-49750-01220 FICA Employer Contribution - Off	0.00	252.48	2,800.00	1,081.94	61.36%
609-49750-01310 Health Insurance - Off	0.00	0.00	0.00	0.00	0.00%
609-49750-01320 Health Savings Account - Off	0.00	0.00	0.00	0.00	0.00%
609-49750-01330 Life Insurance - Off	0.00	0.00	0.00	0.00	0.00%
609-49750-01340 Disability Insurance - Off	0.00	0.00	0.00	0.00	0.00%
609-49750-01420 Unemployment Insurance - Off	0.00	0.00	0.00	0.00	0.00%
609-49750-01510 Worker's Compensation - Off	0.00	0.00	2,500.00	0.00	100.00%
609-49750-02050 Office Supplies - Off	0.00	0.00	200.00	109.12	45.44%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Liquor Store (609)
For the Fiscal Period 2023-4 Ending April 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
609-49750-02100 Operating Supplies - Off	0.00	28.02	0.00	339.68	0.00%
609-49750-02110 Cleaning Supplies - Off	0.00	136.29	0.00	655.17	0.00%
609-49750-02130 Operating Supplies - Food	0.00	0.00	0.00	0.00	0.00%
609-49750-02180 Uniforms	0.00	0.00	0.00	0.00	0.00%
609-49750-02510 Resale - Liquor	0.00	4,814.07	0.00	21,479.35	0.00%
609-49750-02520 Resale - Beer	0.00	21,416.88	0.00	73,741.37	0.00%
609-49750-02530 Resale - Wine	0.00	1,174.78	0.00	2,898.15	0.00%
609-49750-02540 Resale - Soft drinks	0.00	155.70	0.00	645.80	0.00%
609-49750-02550 Resale-Misc	0.00	0.00	0.00	70.39	0.00%
609-49750-02570 Resale - Ice	0.00	0.00	0.00	0.00	0.00%
609-49750-02590 Resale - Food	0.00	0.00	0.00	0.00	0.00%
609-49750-02600 Resale - Pizza	0.00	0.00	0.00	1,721.65	0.00%
609-49750-02610 Resale - Clothing	0.00	0.00	0.00	0.00	0.00%
609-49750-02650 Gift Certificates	0.00	0.00	0.00	0.00	0.00%
609-49750-03040 Legal Fees - Off	0.00	0.00	0.00	0.00	0.00%
609-49750-03045 COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00%
609-49750-03210 Telephone Expenses - Off	0.00	185.27	0.00	444.44	0.00%
609-49750-03240 Computer Expenses - Off	0.00	49.81	0.00	199.24	0.00%
609-49750-03310 Travel, Training Expenses Off	0.00	0.00	0.00	0.00	0.00%
609-49750-03410 Advertising for Employment - Off	0.00	0.00	0.00	0.00	0.00%
609-49750-03420 Advertising for Enterprises - Off	0.00	0.00	0.00	109.16	0.00%
609-49750-03510 Printing and Publishing - Off	0.00	0.00	0.00	0.00	0.00%
609-49750-03610 Insurance: General liability	0.00	0.00	0.00	633.40	0.00%
609-49750-03620 Insurance: Property	0.00	0.00	0.00	1,998.00	0.00%
609-49750-03640 Insurance: Dram Shop	0.00	161.86	0.00	647.44	0.00%
609-49750-03810 Electric Utilities - Off	0.00	462.50	0.00	1,850.00	0.00%
609-49750-03830 Gas Utilities - Off	0.00	136.00	0.00	616.62	0.00%
609-49750-03840 Garbage / Recycling Utilities - Off	0.00	111.53	0.00	488.12	0.00%
609-49750-04010 Repair and Maintenance - Buildin	0.00	152.43	0.00	399.52	0.00%
609-49750-04050 Repair and Maintenance - Equip	0.00	0.00	0.00	0.00	0.00%
609-49750-04320 NSF Checks / ACH	0.00	0.00	0.00	0.00	0.00%
609-49750-04330 Dues, Subscriptions, Fees	0.00	1,288.64	0.00	3,442.20	0.00%
609-49750-05000 Capital Outlay - Off	0.00	0.00	0.00	0.00	0.00%
609-49770-01010 Regular Wages - On	0.00	4,484.95	0.00	18,693.51	0.00%
609-49770-01020 Overtime Wages - On	0.00	0.00	0.00	0.00	0.00%
609-49770-01030 Part-time Wages - On	0.00	0.00	0.00	0.00	0.00%
609-49770-01210 PERA Expenses - On	0.00	292.19	0.00	1,244.55	0.00%
609-49770-01220 FICA Employer Contribution On	0.00	332.95	0.00	1,419.89	0.00%
609-49770-01310 Health Insurance - On	0.00	0.00	0.00	0.00	0.00%
609-49770-01320 Health Savings Account On	0.00	0.00	0.00	0.00	0.00%
609-49770-01330 Life Insurance - On	0.00	0.00	0.00	0.00	0.00%
609-49770-01340 Disability Insurance - On	0.00	0.00	0.00	0.00	0.00%
609-49770-01420 Unemployment Insurance - On	0.00	0.00	0.00	0.00	0.00%
609-49770-01510 Worker's Compensation - On	0.00	0.00	0.00	4,567.15	0.00%
609-49770-02050 Office Supplies - On	0.00	0.00	0.00	29.78	0.00%
609-49770-02100 Operating Supplies - On	0.00	59.44	0.00	985.95	0.00%
609-49770-02110 Cleaning Supplies - On	0.00	178.37	0.00	709.24	0.00%
609-49770-02130 Operating Supplies - Food	0.00	425.29	0.00	921.18	0.00%
609-49770-02180 Uniforms	0.00	0.00	0.00	0.00	0.00%

City of Frazee
Statement of Revenue and Expenditures

Revised Budget
For Liquor Store (609)
For the Fiscal Period 2023-4 Ending April 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
609-49770-02510	0.00	582.48	0.00	2,045.78	0.00%
609-49770-02520	0.00	1,109.47	0.00	3,954.74	0.00%
609-49770-02530	0.00	7.36	0.00	27.99	0.00%
609-49770-02540	0.00	0.00	0.00	228.00	0.00%
609-49770-02550	0.00	121.02	0.00	459.59	0.00%
609-49770-02570	0.00	0.00	0.00	0.00	0.00%
609-49770-02590	0.00	390.44	0.00	2,280.38	0.00%
609-49770-02600	0.00	292.40	0.00	1,265.75	0.00%
609-49770-02610	0.00	0.00	0.00	0.00	0.00%
609-49770-02650	0.00	0.00	0.00	0.00	0.00%
609-49770-03040	0.00	0.00	0.00	0.00	0.00%
609-49770-03045	0.00	0.00	0.00	0.00	0.00%
609-49770-03100	0.00	708.38	0.00	2,605.71	0.00%
609-49770-03210	0.00	185.27	0.00	444.42	0.00%
609-49770-03240	0.00	49.81	0.00	199.24	0.00%
609-49770-03310	0.00	0.00	0.00	0.00	0.00%
609-49770-03410	0.00	0.00	0.00	0.00	0.00%
609-49770-03420	0.00	0.00	0.00	220.17	0.00%
609-49770-03610	0.00	0.00	0.00	244.60	0.00%
609-49770-03620	0.00	0.00	0.00	1,998.00	0.00%
609-49770-03640	0.00	161.86	0.00	647.44	0.00%
609-49770-03810	0.00	462.50	0.00	1,850.00	0.00%
609-49770-03830	0.00	136.00	0.00	616.62	0.00%
609-49770-03840	0.00	100.53	0.00	402.12	0.00%
609-49770-04010	0.00	168.42	0.00	401.08	0.00%
609-49770-04050	0.00	0.00	0.00	191.00	0.00%
609-49770-04320	0.00	0.00	0.00	0.00	0.00%
609-49770-04330	0.00	1,288.63	0.00	3,442.17	0.00%
609-49770-04800	0.00	0.00	0.00	0.00	0.00%
609-49770-04810	0.00	0.00	0.00	0.00	0.00%
609-49770-05000	0.00	0.00	0.00	0.00	0.00%
609-49780-01030	0.00	0.00	0.00	0.00	0.00%
609-49780-01220	0.00	0.00	0.00	0.00	0.00%
609-49780-02050	0.00	0.00	0.00	0.00	0.00%
609-49780-02100	0.00	0.00	0.00	0.00	0.00%
609-49780-02110	0.00	0.00	0.00	0.00	0.00%
609-49780-02130	0.00	0.00	0.00	0.00	0.00%
609-49780-02510	0.00	0.00	0.00	0.00	0.00%
609-49780-02520	0.00	0.00	0.00	0.00	0.00%
609-49780-02530	0.00	0.00	0.00	0.00	0.00%
609-49780-02540	0.00	0.00	0.00	0.00	0.00%
609-49780-02550	0.00	0.00	0.00	0.00	0.00%
609-49780-02650	0.00	0.00	0.00	0.00	0.00%
609-49780-03100	0.00	0.00	0.00	0.00	0.00%
609-49780-03310	0.00	0.00	0.00	0.00	0.00%
609-49780-03420	0.00	0.00	0.00	0.00	0.00%
609-49780-03810	0.00	0.00	0.00	0.00	0.00%
609-49780-03830	0.00	0.00	0.00	0.00	0.00%
609-49780-03840	0.00	0.00	0.00	0.00	0.00%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Liquor Store (609)
For the Fiscal Period 2023-4 Ending April 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
609-49780-04010 Repair and Maintenance - Buildin	0.00	0.00	0.00	0.00	0.00%
609-49780-04050 Repair and Maintenance - Equip	0.00	0.00	0.00	0.00	0.00%
609-49780-04200 Rentals, Linens	0.00	0.00	0.00	0.00	0.00%
609-49780-04320 NSF Checks / ACH	0.00	0.00	0.00	0.00	0.00%
609-49780-04330 Dues, Subscriptions, Fees	0.00	0.00	0.00	0.00	0.00%
Total Liquor Store Expenditures	\$ 0.00	\$ 45,460.00	\$ 53,500.00	\$ 180,613.53	(237.60%)
 Liquor Store Excess of Revenues Over Expenditures	 \$ 0.00	 \$ 3,883.48	 \$ 538,700.00	 \$ 15,279.36	 97.16%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Event Center (610)
For the Fiscal Period 2023-4 Ending April 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
610-00000-33150 Grants, Fed - State	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
610-00000-38211 Liquor - EC	0.00	3,379.00	0.00	3,890.00	0.00%
610-00000-38212 Beer - EC	0.00	3,320.00	0.00	4,386.40	0.00%
610-00000-38213 Wine - EC	0.00	281.00	0.00	354.00	0.00%
610-00000-38214 Miscellaneous Sales - EC	0.00	530.46	0.00	735.73	0.00%
610-00000-38220 Cash Over / Short EC	0.00	0.00	0.00	0.60	0.00%
610-00000-38250 Credit Cards - EC	0.00	0.00	0.00	0.00	0.00%
610-00000-38280 Rent - EC	0.00	1,700.00	0.00	5,525.00	0.00%
610-00000-38285 Linens - Receipts	0.00	0.00	0.00	135.00	0.00%
Total Event Center Revenues	\$ 0.00	\$ 9,210.46	\$ 0.00	\$ 15,026.73	0.00%
Expenditures					
610-49790-01030 Part-time Wages - EC	\$ 0.00	\$ 1,927.93	\$ 0.00	\$ 4,126.48	0.00%
610-49790-01210 PERA Expenses - EC	0.00	125.01	0.00	277.77	0.00%
610-49790-01220 FICA Employer Contribution - EC	0.00	147.48	0.00	315.65	0.00%
610-49790-01340 Disability Insurance - EC	0.00	0.00	0.00	0.00	0.00%
610-49790-01420 Unemployment Insurance - EC	0.00	0.00	0.00	0.00	0.00%
610-49790-01510 Worker's Compensation - EC	0.00	0.00	0.00	0.00	0.00%
610-49790-02050 Office Supplies - EC	0.00	0.00	0.00	0.00	0.00%
610-49790-02100 Operating Supplies - EC	0.00	292.12	0.00	788.69	0.00%
610-49790-02110 Cleaning Supplies - EC	0.00	262.19	0.00	1,006.91	0.00%
610-49790-02130 Operating Supplies - Food	0.00	0.00	0.00	0.00	0.00%
610-49790-02510 Resale - Liquor	0.00	669.80	0.00	3,398.46	0.00%
610-49790-02520 Resale - Beer	0.00	1,461.93	0.00	2,369.78	0.00%
610-49790-02530 Resale - Wine	0.00	2.15	0.00	14.92	0.00%
610-49790-02540 Resale - Soft drinks	0.00	539.10	0.00	594.57	0.00%
610-49790-02550 Resale-Misc	0.00	39.00	0.00	39.00	0.00%
610-49790-02650 Gift Certificates	0.00	0.00	0.00	0.00	0.00%
610-49790-03045 COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00%
610-49790-03100 Entertainment Expenses	0.00	0.00	0.00	0.00	0.00%
610-49790-03210 Telephone Expenses	0.00	200.00	0.00	200.00	0.00%
610-49790-03240 Computer Expenses	0.00	99.62	0.00	398.48	0.00%
610-49790-03310 Travel, Training Expenses	0.00	0.00	0.00	0.00	0.00%
610-49790-03420 Advertising for Enterprises	0.00	0.00	0.00	296.67	0.00%
610-49790-03610 Insurance: General liability	0.00	0.00	0.00	173.33	0.00%
610-49790-03620 Insurance: Property	0.00	0.00	0.00	4,070.00	0.00%
610-49790-03640 Insurance: Dram Shop	0.00	161.87	0.00	647.45	0.00%
610-49790-03810 Electric Utilities	0.00	660.00	0.00	2,640.00	0.00%
610-49790-03830 Gas Utilities	0.00	395.00	0.00	1,871.53	0.00%
610-49790-03840 Garbage / Recycling Utilities	0.00	111.53	0.00	424.12	0.00%
610-49790-04010 Repair and Maintenance - Buildin	0.00	24,701.42	0.00	25,916.17	0.00%
610-49790-04050 Repair and Maintenance - Equip	0.00	0.00	0.00	0.00	0.00%
610-49790-04200 Rentals, Linens - EC	0.00	294.43	0.00	294.43	0.00%
610-49790-04320 NSF Checks / ACH	0.00	0.00	0.00	0.00	0.00%
610-49790-04330 Dues, Subscriptions, Fees	0.00	66.00	0.00	206.00	0.00%
610-49790-05000 Capital Outlay - EC	0.00	0.00	0.00	0.00	0.00%

8/10/2023 8:06am

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Event Center (610)
For the Fiscal Period 2023-4 Ending April 30, 2023

Page 36

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Event Center Expenditures	\$ 0.00	\$ 32,156.58	\$ 0.00	\$ 50,070.41	0.00%
Event Center Excess of Revenues Over Expenditures	\$ 0.00	\$ (22,946.12)	\$ 0.00	\$ (35,043.68)	0.00%

8/10/2023 8:06am

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For EDA (651)
For the Fiscal Period 2023-4 Ending April 30, 2023

Page 37

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
651-00000-34101 Rents Received / Pop-up shops	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
651-00000-36200 Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00%
651-00000-36203 Advertising Revenue - EDA	0.00	0.00	0.00	0.00	0.00%
Total EDA Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Expenditures					
651-49800-02100 Operating Supplies	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
651-49800-03040 Legal Fees	0.00	0.00	0.00	0.00	0.00%
651-49800-03045 COVID-19 Expenses	0.00	0.00	0.00	0.00	0.00%
651-49800-03100 Entertainment Expenses	0.00	0.00	0.00	0.00	0.00%
651-49800-03110 Contracts / Professional Services	0.00	135.00	0.00	11,084.50	0.00%
651-49800-03610 Insurance: General liability	0.00	0.00	0.00	24.99	0.00%
651-49800-04330 Dues, Subscriptions, Fees	0.00	3,515.30	0.00	3,924.58	0.00%
651-49800-04500 Home Improvement	0.00	0.00	0.00	0.00	0.00%
651-49800-05000 Capital Outlay	0.00	0.00	0.00	13,000.00	0.00%
651-49800-05010 Inter Fund Transfer	0.00	0.00	0.00	0.00	0.00%
Total EDA Expenditures	\$ 0.00	\$ 3,650.30	\$ 0.00	\$ 28,034.07	0.00%
EDA Excess of Revenues Over Expenditures	\$ 0.00	\$ (3,650.30)	\$ 0.00	\$ (28,034.07)	0.00%

8/10/2023 8:06am

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For RBEG (652)
For the Fiscal Period 2023-4 Ending April 30, 2023

Page 38

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
652-00000-36113 Loan Payments - Principal / Com	\$ 0.00	\$ 121.01	\$ 0.00	\$ 482.24	0.00%
652-00000-36114 Loan Payments - Interest / Comm	0.00	23.83	0.00	97.12	0.00%
652-00000-36210 Interest Earnings	0.00	4.76	0.00	20.12	0.00%
Total RBEG Revenues	\$ 0.00	\$ 149.60	\$ 0.00	\$ 599.48	0.00%
Expenditures					
652-49810-05000 Capital Outlay	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
Total RBEG Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
RBEG Excess of Revenues Over Expenditures	\$ 0.00	\$ 149.60	\$ 0.00	\$ 599.48	0.00%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For Business Center (654)
For the Fiscal Period 2023-4 Ending April 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Revenues					
654-00000-34101 Rents Received	\$ 0.00	\$ 2,145.42	\$ 0.00	\$ 8,424.72	0.00%
Total Business Center Revenues	\$ 0.00	\$ 2,145.42	\$ 0.00	\$ 8,424.72	0.00%
Expenditures					
654-49820-03210 Telephone Expenses - Business	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	0.00%
654-49820-03240 Computer Expenses - Business C	0.00	0.00	0.00	0.00	0.00%
654-49820-03620 Insurance: Property	0.00	0.00	0.00	1,840.00	0.00%
654-49820-03810 Electric Utilities - Business Center	0.00	143.18	0.00	680.28	0.00%
654-49820-03830 Gas Utilities	0.00	178.36	0.00	1,181.22	0.00%
654-49820-04010 Repair and Maintenance - Buildin	0.00	37.50	0.00	2,242.40	0.00%
654-49820-04330 Dues, Subscriptions, Fees	0.00	2,510.00	0.00	2,510.00	0.00%
Total Business Center Expenditures	\$ 0.00	\$ 2,869.04	\$ 0.00	\$ 8,453.90	0.00%
Business Center Excess of Revenues Over Expenditure	\$ 0.00	\$ (723.62)	\$ 0.00	\$ (29.18)	0.00%

City of Frazee
Statement of Revenue and Expenditures
Revised Budget
For the Fiscal Period 2023-4 Ending April 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget %
Total Revenues	\$ 0.00	\$ 184,565.46	\$ 2,555,025.00	\$ 681,563.52	73.32%
Total Expenditures	\$ 0.00	\$ 200,772.99	\$ 1,673,389.57	\$ 1,245,853.72	25.55%
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (16,207.53)	\$ 881,635.43	\$ (564,290.20)	164.00%

Consent Agenda

NOTES FROM THE MAYOR

Notes from the Mayor Aug 1st 2023

Attended the Joint Governance Board meeting. Lots of new construction building will be going on in Detroit Lakes. city hall, pavilion, maintenance building, Chamber has an HR Meeting monthly, may be beneficial to attend as there are many changes are coming.

DI doing a public cannabis ordinance, We have Tom Looking at one for Frazee

County maintenance shop is now open and all have moved

Active shooter training Aug 9th at the DL high school.

Employment Law Update meeting Aug 10th, 2023, 9AM at the Becker County Museum conference room cost 40.00 call 218-847-9202 to register.

Met Ben Lien, Rep for Sen Klobuchar his phone number is 218-230-9738

Spoke at the quiet zone ceremony July 28th. Thank you to the cornerstone crew for engraving the train whistles

Attended the honor procession at HWY 10 for Officer Jake Wallin July 22nd

Spoke at the 25th turkey burning ceremony July 29th

Manned the booth at the street fair July 29th. Suggest we do this again for next year with name tags to identify us as council members

Thank you to the staff for all the support for Turkey Days

EDA

Discussed repair of wall by post office now that the building is down. Started discussions on what to go in the space, Larry will put in dirt and grass seed, area by old sanders to be parking. Larry is checking on a grain bin shelter for the area, suggest we move the white turkey there.

Liquor Store/event center

Roof, waiting on architect review before companies will bid, have 2 interested in bidding
Seen a presentation for a new sign for the Event Center/Liquor Store around 1300.00 a month for a lease for 5 years. Have a second bid coming

Liquor store to select a few products to advertise on the existing sign to see if cost effective.
Discussed staffing, Tanya to set up Meeting with Doug.

Personnel/Finance committee

Reviewed police chief and police officer job descriptions, started review of office positions.
Discussed city safety program

Public Safety

Discussed cameras, how to increase dog license compliance, discussed better reporting of blight properties.
Quiet zone issues.

Respectfully Submitted Mayor Mark

Consent Agenda

RESOLUTION 0814-23A – A RESOLUTION OF APPRECIATION TO TOM DOMRES, FEDERAL RAILROAD ADMINISTRATION

WHEREAS, the City of Frazee and its residents have long sought the creation of a railroad quiet zone within the City; and

WHEREAS, the City of Frazee is a small community with a limited budget and available funds to dedicate towards the pursuit and implementation of a railroad quiet zone; and

WHEREAS, the City of Frazee's only financially feasible option to create a railroad quiet zone was to navigate the lengthy establishment process on its own, without the help of costly outside consultants; and

WHEREAS, Tom Domres, Federal Railroad Administration, provided the City of Frazee with invaluable guidance on numerous occasions during the establishment process; and

WHEREAS, the City of Frazee was able to successfully navigate the establishment process, culminating with the establishment of our quiet zone on July 28, 2023; and

WHEREAS, the City of Frazee recognizes that the creation of our quiet zone would not have been possible without the assistance of Tom Domres;

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Frazee, Minnesota hereby expresses its sincere gratitude to Tom Domres for his exemplary public service to our community through passage of Resolution 0814-23A passed and adopted this 14th day of August 2023. With the following voting:

Vote	Yes	No
Mark Flemmer	_____	_____
Andrea Froeber	_____	_____
Mark Kemper	_____	_____
James Rader	_____	_____
Mike Sharp	_____	_____

Mark Flemmer,
Mayor

Stephanie Poegel
City Administrator-Clerk-Treasurer

Old Business

HEARTLAND/WANNIGAN TRAIL CONNECTION

CITY OF FRAZEE TRAIL PLANNING -TRAIL CONNECTIONS TO WANNIGAN PARK-



JULY 2023

UEI No. 23.23278



*ULTEIG ENGINEERS, INC.
Consulting Municipal Engineers
Detroit Lakes, Minnesota*



TRAIL PLANNING COMMITTEE REPORT

CITY OF FRAZEE TRAIL PLANNING TRAIL CONNECTIONS TO WANNIGAN PARK

Frazee, Minnesota

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EXHIBITS

WANNIGAN PARK CONCEPT PLAN (3/21/2022)

EXISTING AND PROPOSED TRAIL LAYOUT

PROPOSED TRAIL TYPICAL SECTIONS

HANDOUT PROVIDED AT PUBLIC INPUT MEETING

1. TRAIL PLANNING COMMITTEE

The Trail Planning Committee consists of the following members:

Andrea Froeber – Frazee City Council Member
Stephanie Poegel – Frazee City Administrator
Hank Ludtke – Wannigan Park Committee
Polly Anderson – Wannigan Park Committee
Mary Safgren – Minnesota Department of Transportation
James Olson – Becker County Highway Department
Patrick Hollister – PartnerSHIP 4 Health

The Trail Planning Committee held two planning meetings, March 13 & April 17, 2023. From the planning efforts, a community open house event was held on May 23, 2023. The open house event for public input was well attended by the community where a presentation was given on the trail plan and time was given for a question-and-answer session.

2. PLANNING SCOPE

The planning scope of the Trail Committee was to determine a future multi-use trail connection route(s) from the existing multi-use trails within the City of Frazee to a connection point with the anticipated Wannigan Park property.

3. EXISTING MULTI-USE TRAILS

The City of Frazee has two established segments of multi-use trails:

- 1) **Safe Routes to School Trail** – this trail connects the neighborhoods on the west side of County Highway 29 to the schools on the east side of the Highway. A pedestrian activated flashing beacon system is in place at the highway crossing for safety.
- 2) **Heartland Trail (Trunk Highway 87 corridor)** – this segment of multi-use trail was completed in 2022. The trail will see a future and final connection to the in place Heartland Trail segments that will link Detroit Lakes to Frazee.

4. TRAIL CONNECTION PLAN

The Trail Committee has identified two future trail segments to link both the existing trails within the City of Frazee together along with providing a connection point to the anticipated Wannigan Park property that is also planning to have interior trails within the park property including the North Country National Scenic Trail. The two segments of future trails are identified as:

1) Ball Field Segment

- This planned trail would connect to the Safe Routes to School multi-use trail at a point on the east side of the existing trail crossing of County Highway 29.
- The planned route would continue north and then to the east through the existing ball fields located on both City and school property.
- The trail segment would end at a planned crossing of North River Drive where it would then connect to the Wannigan Park property.
- It is anticipated that this trail segment would be constructed with a 10 foot wide paved rural trail typical section.

2) North River Drive Segment

- This planned trail would connect to the Heartland Trail segment along the Trunk Highway 87 corridor. The connection point would be at the westerly edge of the intersection of North River Drive where the Heartland Trail currently terminates.
- The planned route would continue north along the westerly edge of North River Drive corridor.
- The trail segment would connect to the Ball Field Segment in the location of the planned crossing of North River Drive where it would then connect to the Wannigan Park property.
- It is anticipated that this trail segment would be constructed with a 10 foot wide paved trail that will be located behind a future curbing constructed along North River Drive.

5. PLANNING STUDY IDENTIFIED PROJECT BENEFITS

- Connection of the two existing multi-use trails to each other
- Connection of the two existing multi-use trails to Wannigan Park
- Provides a trail connection to the City and School Ball Fields
- Provides a trail connection to the School's Athletic Area
- Provides a trail access for School Field Trips to Wannigan Park
- Primary connection of Wannigan Park to the Heartland Trail
- Connection to the North Country National Scenic Trail

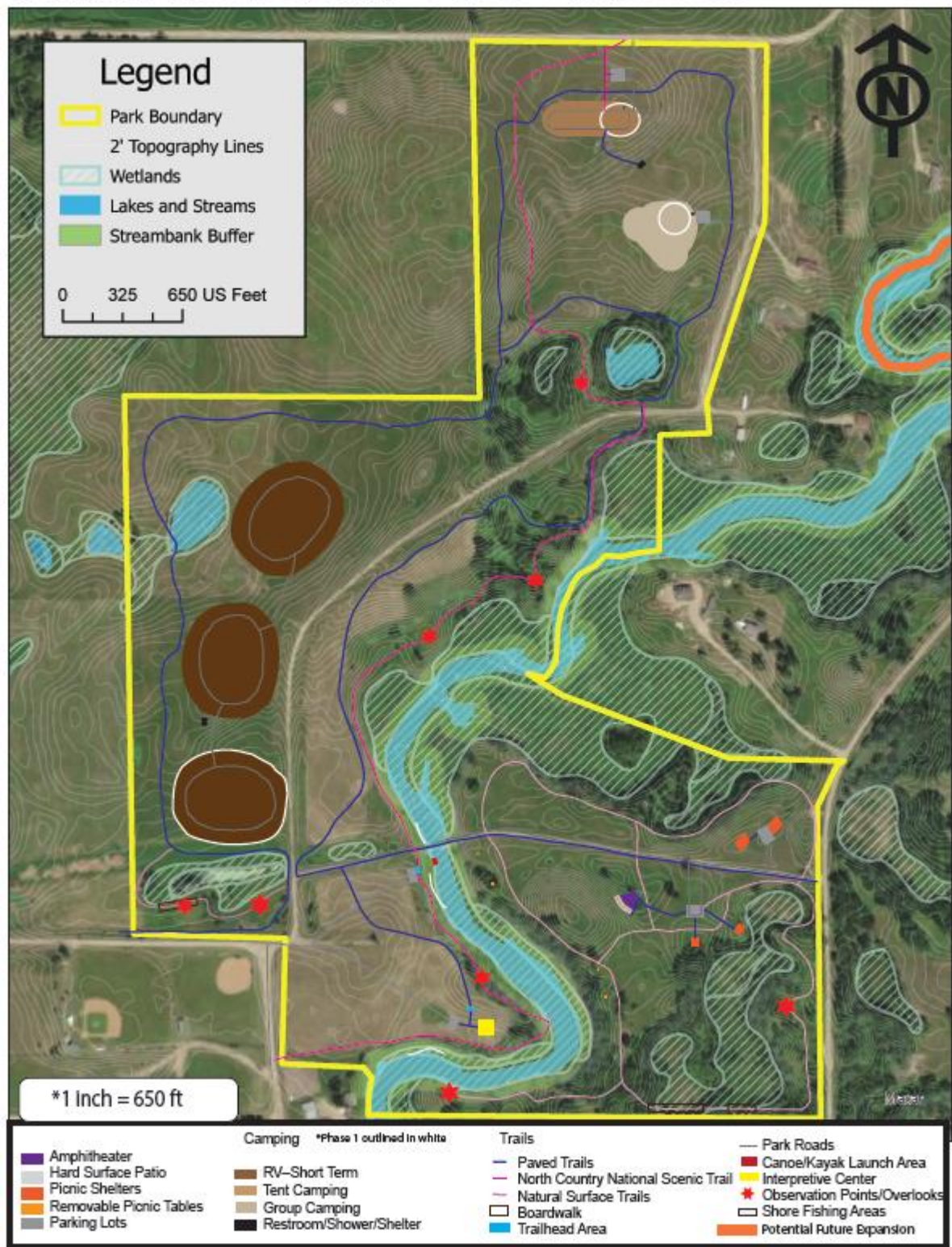
6. PLANNING STUDY IDENTIFIED PROJECT HURDLES

- Agreement with the School District will be needed for trail easements within school property
- Restricted available corridor width to build improvements along North River Drive
- Coordination with the City of Frazee will be needed to construct road improvements (curbing and paving) on North River Drive to accommodate the adjacent planned trail

Respectfully submitted,

FRAZEE TRAIL PLANNING COMMITTEE

Wannigan Park Concept Plan -- 3-21-22 *Map to Scale



LEGEND

- EXISTING TRAIL
- PROPOSED TRAIL



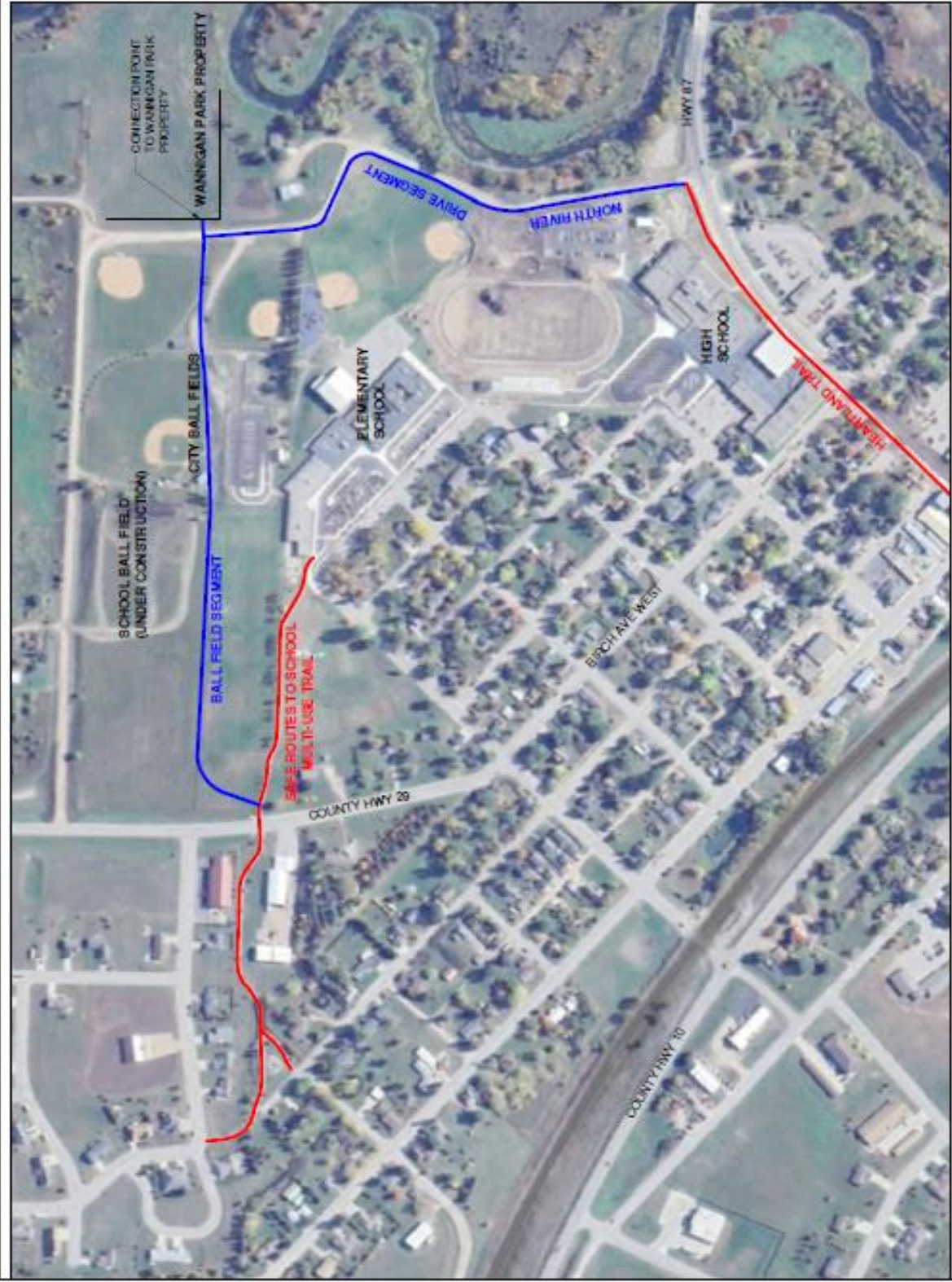
This document is preliminary and not for construction or implementation purposes.

City of Waukegan
Public Works Department
1000 Waukegan Blvd
Waukegan, IL 60095
Phone: 847.491.2300
Fax: 847.491.2301

Prairie Pathway
A Division of the City of Waukegan

TRAIL PLANNING/CONSTRUCTION
PROJECT C-101-18-0001

DATE: 01/15/2019
DRAWN BY: J. BROWN
CHECKED BY: J. BROWN
APPROVED BY: J. BROWN
DATE: 01/15/2019





The SafeAssure Advantage



- ◇ Site Specific On-Site or Remote Employee Training- Hands On, Games, Interactive Power-Point
- ◇ On-line Training Available-Benefits Include:
 - Use for Make-Ups of onsite training
 - 100% attendance achievable (meeting OSHA requirements)
 - Tested on knowledge of subject
 - Employee training progress reports available to Supervisor
 - First Day New Employee Training
- ◇ Simulated OSHA Inspection of All Buildings/Audits (Written Report & Recommendations)
- ◇ Site Specific Written Programs/Policies (Guaranteed-Annually Reviewed & Replaced)
- ◇ SafeAssure Assistance When OSHA Visits Your Entity
- ◇ SDS On-line Services-Site Specific (msdsonline.com)
- ◇ Safety Committee Assistance/Attendance (agreement specific)
- ◇ Workplace Hazard Analysis
- ◇ Assistance With All Your OSHA Needs (unlimited consulting)

【 Call Us With Your OSHA Questions and/or Concerns 【
1-320-231-3803



A+ RATING





WHAT SAFEASSURE WILL DO FOR: THE CITY OF FRAZEE

PROPOSAL/SERVICE AGREEMENT

March 19, 2023 (April Start)

INTRODUCTION/GENERAL INFORMATION

This Proposal is made this nineteenth day of March for The City of Frazee, Frazee, Minnesota, herein referred to as The City of Frazee and SafeAssure 7505 93rd Ave NE, Spicer, Minnesota, herein referred to as SafeAssure. The service agreement year will begin on April 1, 2023 OR immediately after the signing of this proposal/agreement (if later). This proposal includes full service as described throughout this document to departments/employees stated within the schedule.

SafeAssure is a safety and OSHA compliance consulting company established on January 1, 1998 specializing primarily in Municipal, Construction, Manufacturing, and Medical operations.

SafeAssure has an A+ rating with the Better Business Bureau (BBB). A complaint has never been filed against SafeAssure.

SafeAssure currently provides full services to over 130 municipalities in Minnesota, any or all of which may be contacted for reference (a full list will be provided upon request).

Our employees are our largest asset. All SafeAssure on-site client services employees are individually trained through OSHA certification programs and by SafeAssure Education Systems prior to conducting classroom or consultation services. The SafeAssure training management system continually reviews OSHA Regulations/Statutes/Interpretations and confers with OSHA representatives on any new or revised regulations or statutes. Employees are continually evaluated on OSHA subject matter proficiencies.

SafeAssure employs 8 to 10 committed employees (depending on time of year). Although there is other staff, key team members most directly servicing municipalities and your organization will include:

- Chadwick Peterson (President/Owner/Consultant/Instructor) - Overall Operations/Client Services/Quality Control
- Melanie Bauman (Office Manager) - Scheduling/Coordinating/Client Services
- Jonathon Beale (Consultant/Instructor) - Client Services
- Tom Norgel (Consultant/Instructor) - Client Services
- Tom Paull (Consultant/Instructor) - Client Services
- Tom Guntzburger (Consultant/Instructor) - Client Services

CONSULTING SERVICES

(See also Training Schedule)

- All written programs/services that are produced by SafeAssure are guaranteed to meet the requirements set forth by MNOSHA/OSHA. SafeAssure will reimburse The City of Frazee should MNOSHA/OSHA assess a fine for a deficient or inadequate written program that was produced by SafeAssure. SafeAssure does not take responsibility for financial loss due to MNOSHA/OSHA fines that are not directly related to improperly written programs.
- SafeAssure will continuously monitor OSHA Standards and modify all safety related programs as needed to ensure updates meet OSHA regulations and statutes. These changes or additions, when made during an agreement year, will be made at no additional cost to the City of Frazee.
- SafeAssure will conduct simulated OSHA audits of facilities (buildings), recording deficiencies and making corrective recommendations. Audits will include pictures of noted deficiencies and recommendations. All city owned buildings where city employees work will be inspected upon request and at no additional costs.
- SafeAssure will provide answers to all and any OSHA questions submitted by department Supervisors (or other persons as allowed by management). Unlimited Consulting.
- In the event of an actual OSHA inspection, a SafeAssure employee will directly assist during the inspection process. SafeAssure will be with you all the way, including a presence at the OSHA closing conference and/or citation contesting hearings when requested.
- SafeAssure will assist you in the event of a serious work-related employee injury or death including OSHA correspondence and negotiations.
- SafeAssure will provide an "ALERT" system that allows SafeAssure to quickly inform clients (through email) of any information that is pertinent to the safety of employees and/or OSHA compliance.
- SafeAssure will provide access to an SDS database specific to the City of Frazee through msdsonline. The SDS database related services provided (amount of SDS and use) will be unlimited.

TRAINING SERVICES

(See also Training Schedule)

- SafeAssure clients may utilize multiple training formats and techniques including but not limited to:
 - On-site training (preferred) with Power Point presentations, workbooks, videos, and topical employee participation games (see schedule).
 - Online ZOOM
 - Online training through video/question-answer as well as client-specific OSHA safety information.
- SafeAssure provides online safety training and complete documentation of individual employee training on most subjects (see schedule) for employees directed by management to do online training (such as during shutdowns, new employees, or employees who missed on-site training).
- All classroom training produced by SafeAssure for The City of Frazee are for the sole and express use of The City of Frazee and its employees and not to be filmed, digitized or shared.
- **Data Practices Act.** All government data collected, created, received, maintained or disseminated for any purpose by the Parties pursuant to this Agreement shall be governed by the provisions of the Minnesota Government Data Practices Act, Minn. Stat. §§ 13.01 et seq. ("the Data Practices Act"). SafeAssure agrees to comply with the Data Practices Act as it applies to any data provided to it by the City or third parties, and further agrees to cooperate and assist City staff in complying with any data practices requests arising out of, or related to, information generated or submitted pursuant to the contract.
- All programs, policies, training, and procedures referenced on the following page **do not** include the cost of hardware such as labels and signs. It will be the responsibility of The City of Frazee to obtain this hardware as required to comply with OSHA standards.
- All time spent consulting, answering questions, and assisting with OSHA inspections both on and off-site are part of the agreement services and are included (see also schedule).
- Any additional classroom subjects/hours separate from the agreement and schedule will be billed and eligible for all "current client" discounts offered by SafeAssure not to exceed \$610 per 2-hour training session. These hours (if any) will only be allowed upon approval of the City of Frazee management representative and SafeAssure.
- Training subject matter will include all subjects listed within the provided annual schedule (see within).

In the interest of Quality Safety Management, it may be recommended that written procedures and documented employee training also be provided for the following Subparts when or if applicable during the agreement year. (Subparts represent multiple standards)

1910 Subparts

Subpart D - Walking - Working Surfaces
Subpart E - Means of Egress
Subpart F - Powered Platforms, Man-lifts, and Vehicle-Mounted Work Platforms
Subpart G - Occupational Health and Environmental Control
Subpart H - Hazardous Materials
Subpart I - Personal Protective Equipment
Subpart J - General Environmental Controls
Subpart K - Medical and First Aid
Subpart L - Fire Protection
Subpart M - Compressed Gas and Compressed Air Equipment
Subpart N - Materials Handling and Storage
Subpart O - Machinery and Machine Guarding
Subpart P - Hand and Portable Powered Tools and Other Hand-Held Equipment.
Subpart Q - Welding, Cutting, and Brazing.
Subpart S - Electrical
Subpart Z - Toxic and Hazardous Substances

1926 Subparts

Subpart C - General Safety and Health Provisions
Subpart D - Occupational Health and Environmental Controls
Subpart E - Personal Protective and Life Saving Equipment
Subpart F - Fire Protection and Prevention
Subpart G - Signs, Signals, and Barricades
Subpart H - Materials Handling, Storage, Use, and Disposal
Subpart I - Tools - Hand and Power
Subpart J - Welding and Cutting
Subpart K - Electrical
Subpart L - Scaffolds
Subpart M - Fall Protection
Subpart N - Cranes, Derricks, Hoists, Elevators, and Conveyors
Subpart O - Motor Vehicles, Mechanized Equipment, and Marine Operations
Subpart P - Excavations
Subpart V - Power Transmission and Distribution
Subpart W - Rollover Protective Structures; Overhead Protection
Subpart X - Stairways and Ladders
Subpart Z - Toxic and Hazardous Substances
Applicable MN OSHA 5205 Rules
Applicable MN OSHA 5207 Rules
Applicable MN OSHA 5206 Rules (Employee Right to Know)

All training on the programs written by SafeAssure Consultants, Inc. will meet or exceed State and/or Federal OSHA requirements.

SAFEASSURE INSURANCE SPECIFICS

COMMERCIAL GENERAL LIABILITY	EACH OCCURANCE	1,000,000
	DAMAGE TO RENTED PREMISIS (EA OCCURANCE)	300,000
	MED EXP (ANY ONE PERSON)	10,000
	PERSONAL & ADV INJURY	1,000,000
	GENERAL AGGREGSTE	2,000,000
	PRODUCTS-COMP/OP AGG	2,000,000
AUTOMOBILE LIABILITY	COMBINED SINGLE UNIT (EA ACCIDENT)	1,000,000
UMBRELLA LIABILITY/EXCESS LIABILITY	EACH OCCURANCE	1,000,000
	AGGREGATE	2,000,000
WORKERS COMPENSATION	EACH ACCIDENT	500,000
	DISEASE-EACH EMPLOYEE	500,000
	DISEASE-POLICY LIMIT	500,000
PROFESSIONAL LIABILITY		1,000,000

SafeAssure will provide and maintain at all times during the term of this Agreement such insurance coverages as indicated herein naming the City of Frazee as an additional insured. Such policy or policies must apply to the extent of, but not as a limitation upon or in satisfaction of, the indemnity provisions of this agreement.

The City of Frazee April 2023-March 2024 SafeAssure Training Schedule <small>as of 031923</small>			
DATE/TIME	TOPIC	TIME	WHO ATTENDS
April	FINALIZE SCHEDULE REVIEW/WRITE PROGRAMS/POLICIES/PROCEDURES SIMULATED OSHA INSPECTIONS SET UP SDS ONLINE/ONLINE EMPLOYEE TRAINING DATABASE	VARIOUS VARIOUS TBD VARIOUS	TBD TBD SafeAssure TBD
May	ONLINE TRAINING <ul style="list-style-type: none"> • AWAIR • EMPLOYEE RIGHT TO KNOW • EMERGENCY ACTION PLAN • BLOODBORNE PATHOGENS • INFECTIOUS DISEASES/CONTROL • PROPER LIFTING • FIRE EXTINGUISHERS 	THROUGH- OUT MONTH	ALL CITY EMPLOYEES
June Safety Day 7AM – 2pm	ON-SITE TRAINING <ul style="list-style-type: none"> • PPE/HEARING CONSERVATION • LOCKOUT/TAGOUT • FALL PROTECTION/LADDERS • SILICA PROGRAM REVIEW • HEAT STRESS • CHAINSAW/TREE TRIMMING • TRENCHING AWARENESS • WORKING AROUND EQUIPMENT • TRAFFIC CONTROL ONLINE AVAILABLE FOR THOSE WHO CAN NOT ATTEND	12PM-3PM	PUBLIC WORKS EMPLOYEES ONLY
July- September	OSHA Concerns & Questions Call 320-231-3803 **ONLINE TRAINING AVAILABLE UPON REQUEST		
OCTOBER	ON-SITE TRAINING <ul style="list-style-type: none"> • DEFENSIVE DRIVING • WINTER RELATED INJURIES • 3 POINT CONTACT ONLINE AVAILABLE FOR THOSE WHO CAN NOT ATTEND	1PM-3PM	PUBLIC WORKS EMPLOYEES ONLY
November- March	OSHA Concerns & Questions Call 320-231-3803 **ONLINE TRAINING AVAILABLE UPON REQUEST		

SDS On-Line Services – Site Specific
GO TO: login.ehs.com

EMPLOYEE LOGIN: **TBD**
 PASSWORD: **TBD**

SITE SPECIFIC ONLINE TRAINING TOPICS AVAILABLE FOR NEW EMPLOYEES AND THOSE WHO CANNOT ATTEND ON-SITE TRAINING.

NEW EMPLOYEE ONLINE TRAINING SUBJECTS:

- AWAIR
- Employee Right to know
- Bloodborne Pathogens
- Workstation Ergonomics (Only for those who are assigned workstations)
- Fire Extinguishers

The above subjects can also be used for make-up for those who missed on-site training.

All other available online subjects (Public Works) are primarily to be used for those who miss on-site training due to infection control, shift work, or absenteeism.

Service Agreement-Signature Page

SafeAssure agrees to abide by all applicable federal and state laws including, but not limited to, OSHA regulations and local/state/national building codes. Additionally, SafeAssure will practice all reasonable and appropriate safety and loss control practices.

SafeAssure agrees that The City of Frazee will not be held liable for any claims, injuries, or damages of whatever nature due to acts or omissions of SafeAssure. SafeAssure expressly and in perpetuity releases and discharges The City of Frazee and its agents, members, officers, employees, heirs, and assigns from any such claims, injuries, or damages. SafeAssure will also agree to defend, indemnify, and hold harmless The City of Frazee, its agents, members, and heirs from any and all claims, injuries, or damages of whatever nature pursuant to the provisions of this agreement.

SafeAssure is an independent contractor of The City of Frazee, and nothing in this agreement shall be considered to constitute the relationship of an employer/employee.

In consideration of this signed agreement, for the period of **12 months** from April 1, 2023 SafeAssure agrees to provide The City of Frazee the aforementioned features and services. These features and services include but are not limited to OSHA compliance recommendations and consultations, scheduled classroom-training sessions (see attached 12-month schedule), unlimited online training, an online SDS management program, and the production and maintenance of mandatory OSHA programs. These features and services will be prepared to meet the specific needs of The City of Frazee.

If SafeAssure fails to perform any of the provisions of this agreement or fails to administer the work as to endanger the performance of the agreement, such failure may constitute default. Unless the default is excused by the city, the city may, upon written notice to the SafeAssure, cancel this agreement in partial or entirety. Either party can terminate the agreement at will upon written notice and refund of monies will be issued based on remaining time/services (prorated).


The below is the agreement fee calculated by aforementioned services and schedule to be paid in full by the agreement start date of April 1, 2023 (or at a later date approved by SafeAssure or due date stated within the produced invoice).

TOTAL COST	\$5,205.00
SDS SERVICES (SDS ON-LINE)	(included)
SMALL ENTITY DISCOUNT (10%)	-\$520.50
TOTAL ANNUAL	\$4,684.50

IN TESTIMONY WHEREOF, we agree to the day and year first above written and, if representing an organization or similar entity, further certify the undersigned are a duly authorized agent of said entity and authorized to sign on behalf of identified entity.

X _____
The City of Frazee Date

X _____
The City of Frazee Date

X  _____
President-SafeAssure 031923
(Proposal honored for 180 days from above stated date) Date

"Full Service" Municipal Client List
(As of 02/28/22)

Cities (Full Service-On Own)	Cities (Full Service/Some Shared Training)	Counties (Full Service)
Albert Lea	Abwater	Becker
Becker	Cosmos	Benton
Belle Plaine	Kandiyohi	Big Stone
Brooklyn Center	New London	Blue Earth
Brooklyn Park	Spicer	Carlton
Burnsville		Carver
Carver	LeCenter	Chippewa
Chanhassen	Montgomery	Cottonwood
Chaska		Faribault
Cara City	Arden Hills	Freebome
Columbia Heights	Falcon Heights	Goodhue
Coon Rapids	Lauderdale	Jackson
Cottage Grove	Little Canada	Kanabec
Crystal	Vadnais Heights	Kandiyohi
Delano		Lac Qui Parle
Eden Prairie	Deephaven	Le Sueur
Edina	Excelsior	Lincoln
Glenwood	Minnetonka Beach	McLeod
Golden Valley	Orono	Meeker
Hopkins	Shorewood	Morrison
Hutchinson	Tonka Bay	Nicollet
Inver Grove Heights	Wayzata	Nobles
Jordan		Pipestone
Lonsdale	Oak Grove	Pope
Maple Grove	Bethel	Redwood
Maplewood	East Bethel	Renville
Mendota Heights	Ham Lake	Rice
Minnetonka	Nowthen	Rock
Montevideo	Hugo	Sibley
Mound	White Bear Township	Steele
Mounds View		Swift
New Hope	Stillwater	Waseca
North Branch	Lake Elmo	Watsonwan
North Mankato	Lakeland	Yellow Medicine
North St. Paul	Marine	
Oakdale	Oak Park Heights	
Olivia		
Osago	Albany	
Pipestone	Paynesville	
Plymouth		
Prior Lake	Glencoe	
Ramsey	Lester Prairie	
Robbinsdale	Winsted	
Rosemount	Silver Lake	
Savage		
Shakopee	West St. Paul	
Somerset	South St. Paul	
Spring Lake Park		
St. James	Cloquet	
St. Louis Park	Thomson Twp	
White Bear Lake		
Victoria		
Willmar		
Zimmerman		

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- Fire Extinguishers

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INTERSTATE TRAFFIC SIGNS QUOTES

**SALES QUOTE DATE****SALES QUOTE NUMBER**

CUSTOMER NO.

Page: 1

Interstate Traffic Signs
Mark Flemmer
PO Box 1635
Walker, MN 56484
United States of America

Interstate Traffic Signs
Mark Flemmer
408 W Fir Ave
Frazee, MN 56544-4002
United States of America

Item/Description	U/M	Quantity	Unit Price	Total Price
137971 EV 12" Radar Feedback Sign,50 Watt Solar Panel,White HIP Face,1 Year Cloud Service	Each	2	3,320.25	6,640.50
1485-00075 Universal Mounting 2-Part Full Set,MountingBracket ,LockingPlate&Key,Pole-Mount Plate,Hrdw Incd	Each	2	256.50	513.00
>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>>				
139682 EV 15" Radar Feedback Sign, Slow Down, 50W Solar Panel,30"x42",White HIP Face,1Year Cloud	Each	2	4,170.50	8,341.00
140728 Universal Bracket, Evolution, Pole Plate Incd, EVL 15/18 Only	Each	2	104.46	208.92

TAPCO will make every effort to ship all systems in normal process; however, as a result of global supply chain constraints some components might be impacted by extended lead times.

For terms and conditions, please visit <https://tapconet.com/terms-conditions>



Traffic and Parking Control Co., Inc.
5100 West Brown Deer Rd
Brown Deer, WI 53223
Phone No.:800-236-0112
E-Mail: info@tapconet.com

SALES QUOTE

SALES QUOTE DATE

3/7/2023

SALES QUOTE NUMBER

Q23003714

CUSTOMER NO.

C21273

Page: 2

BILL TO

Interstate Traffic Signs
Mark Flemmer
PO Box 1635
Walker, MN 56484
United States of America

SHIP TO

Interstate Traffic Signs
Mark Flemmer
408 W Fir Ave
Frazee, MN 56544-4002
United States of America

SHIP VIA

BEST RATE

TERMS

Net 30 DAYS

SALESPERSON

Deidre Jones

VALID UNTIL

4/6/2023

Item/Description	U/M	Quantity	Unit Price	Total Price
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Thank you! Deidre Jones
Email: Deidre.jones@tapconet.com
Phone: 262-649-5227

Subtotal:	15703.42
Invoice Discount:	0.00
Total Sales Tax:	0.00
Total:	15,703.42

All prices are listed in US Dollar (USD)

For terms and conditions, please visit <https://tapconet.com/terms-conditions>

New Business

ORDINANCE 167 – ORDINANCE REGULATING THE USE OF CANNABIS AND CANNABIS DERIVED PRODUCTS IN PUBLIC PLACES

CITY OF FRAZEE

STATE OF MINNESOTA

ORDINANCE No.: 167

ORDINANCE REGULATING THE USE OF CANNABIS AND CANNABIS DERIVED PRODUCTS IN PUBLIC PLACES

THE FRAZEE CITY COUNCIL HEREBY ORDAIN AS FOLLOWS:

SECTION 1. PURPOSE AND INTENT

This Ordinance is adopted by the Frazee City Council for the purpose of protecting public health and safety by REGULATING/PROHIBITING the use of Cannabis and cannabis derived products in public places and places of public accommodation within the City of Frazee.

By enacting 2023 Session Law, Chapter 63, H. F. No. 100 [hereinafter referred to “State Legislation”], the Minnesota Legislature passed the adult-use cannabis bill. Under that bill, the adult use, possession and personal growing of cannabis will become legal August 1, 2023.

State legislation authorizes adoption of a local ordinance establishing a petty misdemeanor offense for public use of cannabis. See State Legislation Sec. 19, Minn. Stat. 152.0263, Subd. 5, or successor statute.

The City wishes to be proactive in protecting public health and safety by enacting regulations that will mitigate threats presented to the public by the public use of cannabis.

The City of Frazee (hereinafter “the City”) recognizes the risks that unintended access and use of cannabis products present to the health, welfare, and safety of youth in the City of Frazee.

SECTION 2. DEFINITIONS

Except as may otherwise be provided or clearly implied by context, all terms shall be given their commonly accepted definitions. The following words, terms, and phrases, when used in this ordinance, shall have the meanings ascribed to them except where the context clearly indicates a different meaning.

(a) Adult-use cannabis flower. “Adult-use cannabis flower” means cannabis flower that is approved for sale by the State Office of Cannabis Management or is substantially similar to a product approved by the office. Adult-use cannabis flower does not include medical cannabis flower, hemp plant parts, or hemp-derived consumer products.

(b) Adult-use cannabis products. “Adult-use cannabis products” means a cannabis product that is approved for sale by the State Office of Cannabis Management or is substantially similar to a product approved by the office. Adult-use cannabis product includes edible cannabis products but does not include medical cannabinoid products or lower-potency hemp edibles.

(c) Cannabis flower. “Cannabis flower” means the harvested flower, bud, leaves, and stems of a cannabis plant. Cannabis flower includes adult-use cannabis flower and medical cannabis flower. Cannabis flower does not include cannabis seed, hemp plant parts, or hemp-derived consumer products.

(d) Cannabis product. “Cannabis product” means any of the following:

- (1) cannabis concentrate;
- (2) a product infused with cannabinoids, including but not limited to tetrahydrocannabinol, extracted or derived from cannabis plants or cannabis flower; or
- (3) any other product that contains cannabis concentrate.

(e) Hemp derived consumer products.

(1) “Hemp derived consumer products” means a product intended for human or animal consumption, does not contain cannabis flower or cannabis concentrate, and:

- (i) contains or consists of hemp plant parts; or
- (ii) contains hemp concentrate or artificially derived cannabinoids in combination with other ingredients.

(2) Hemp-derived consumer products does not include artificially derived cannabinoids, lower-potency hemp edibles, hemp-derived topical products, hemp fiber products, or hemp grain.

(f) Lower-potency hemp edible. A “lower-potency hemp edible” means any product that:

- (1) is intended to be eaten or consumed as a beverage by humans;
- (2) contains hemp concentrate or an artificially derived cannabinoid; in combination with food ingredients;
- (3) is not a drug;
- (4) consists of servings that contain no more than five milligrams of delta-9 tetrahydrocannabinol, 25 milligrams of cannabidiol, 25 milligrams of cannabigerol, or any combination of those cannabinoids that does not exceed the identified amounts;
- (5) does not contain more than a combined total of 0.5 milligrams of all other cannabinoids per serving;
- (6) does not contain an artificially derived cannabinoid other than delta-9 tetrahydrocannabinol;
- (7) does not contain a cannabinoid derived from cannabis plants or cannabis flower; and
- (8) is a type of product approved for sale by the office or is substantially similar to a product approved by the office, including but not limited to products that resemble nonalcoholic beverages, candy, and baked goods.

(g) Public place. A “public place”, means a public park or trail, public street or sidewalk, any enclosed, indoor area used by the general public, including, but not limited to, theaters, restaurants, bars, food establishments, places licensed to sell intoxicating liquor, wine, or malt beverages, retail businesses, gyms, common areas in buildings, public shopping areas, auditoriums, arenas, or other places of public accommodation.

(h) Place of public accommodation. “Place of public accommodation” means a business, refreshment, entertainment, recreation, or transportation facility of any kind, whose goods, services, facilities,

privileges, advantages, or accommodations are extended, offered, sold, or otherwise made available to the public.”

(i) Exceptions to public place or place of public accommodation. “A public place” or “a place of public accommodation” does not include the following:

1. a private residence, including the individual’s curtilage or yard.
2. a private property, not generally accessible by the public, unless the individual is explicitly prohibited from consuming cannabis flower, cannabis products, lower-potency hemp edibles, or hemp-derived consumer products on the property by the owner of the property; or
3. on the premises of an establishment or event licensed to permit on-site consumption.

(j) Smoking. “Smoking” means inhaling, exhaling, burning, or carrying any lighted or heated cigar, cigarette, pipe, or any other lighted or heated product containing cannabis flower, cannabis products, artificially derived cannabinoids, or hemp-derived consumer products. Smoking includes carrying or using an activated electronic delivery device for human consumption through inhalation of aerosol or vapor from the product.

SECTION 3. PROHIBITED ACTS

Subd. 1. No person shall use cannabis flower, cannabis products, lower-potency hemp edibles, or hemp-derived consumer products in a public place or a place of public accommodation unless the premises is an establishment or an event licensed to permit on-site consumption of adult-use cannabis flower and adult use cannabis products. See State Legislation Sec. 9 Minn. Stat. 342.09 Subd. 1(2) or successor statute. See also State Legislation Minn. Stat. 342.09 Subd.1 (7)(iii) or successor statute, and State Legislation Sec. 19 Minn. Stat. 152.0263, Subd. 5, or successor statute.

Subd. 2. No person shall vaporize or smoke cannabis flower, cannabis products, artificially derived cannabinoids, or hemp-derived consumer products in any location where the smoke, aerosol, or vapor would be inhaled by a minor. See State Legislation Sec. 9 Minn. Stat. 342.09, Subd. 1 (7)(b)(9) or successor statute.

SECTION 4. PENALTY

Subd. 1. Criminal Penalty. A violation of this ordinance shall be a petty misdemeanor subject to a fine payable up to \$300. Nothing in this ordinance prohibits the City from seeking prosecution for an alleged violation.

SECTION 5. SEVERABILITY

If any section or provision of this ordinance is held invalid, such invalidity will not affect other sections or provisions that can be given force and effect without the invalidated section or provision.

SECTION 6. EFFECTIVE DATE

This ordinance shall be in full force and effect from and after its passage and publications as required by law.

ADOPTED by the Frazee City Council of Commissioners this _____ day of _____, 2023.

Mark Flemmer, Frazee Mayor

Attest: _____
Stephanie Poegel, City Administrator

New Business

ORDINANCE 168 - ORDINANCE AMENDING CHAPTER 8-4 OF THE FRAZEE CITY CODE REGARDING THE REGULATION, COLLECTION AND DISPOSAL OF RECYCLABLES, SOLID WASTE AND OTHER WASTE AND TO REPEAL ORDINANCE 123 AND REPLACING IT WITH ORDINANCE 168

CITY OF FRAZEE, MINNESOTA ORDINANCE NO. 168

AN ORDINANCE AMENDING CHAPTER 8-4 OF THE FRAZEE CITY CODE REGARDING THE REGULATION, COLLECTION AND DISPOSAL OF RECYCLABLES, SOLID WASTE AND OTHER WASTE AND TO REPEAL ORDINANCE 123 AND REPLACING IT WITH ORDINANCE 168

SECTION 1. PURPOSE:

The City Council of the City of Frazee, Minnesota finds that it needs to update certain regulations pertaining to the collection and disposal of recyclables, solid waste, and other waste.

SECTION 2. ADOPTION:

NOW BE IT ORDAINED AND ENACTED BY THE CITY COUNCIL OF THE CITY OF FRAZEE that Chapter 8-4 of the Frazee City Code is hereby amended to read:

CHAPTER 4: RECYCLABLES, SOLID WASTE, AND OTHER WASTE

8-4-1: PURPOSE:

The City Council finds that it is in the best interest of the health and safety of the residents of the city to mandate that all persons in the city be required to use the system for the collection and disposal of recyclables, solid waste, and other waste set forth in this chapter. This system will help to ensure that recyclables, solid waste, and other waste are collected and disposed of properly and promptly and will help to avoid the potential health and safety risks to residents and persons in the city caused by

improper collection and disposal or lack of collection and disposal of recyclables, solid waste, and other waste.

8-4-2: DEFINITIONS:

For the purpose of this chapter, the following words and terms shall have the meanings set out in this section, unless the context specifically indicates otherwise:

BULKY WASTE: Inorganic waste material from a source, other than construction debris or hazardous waste, with a weight or volume greater than appropriate for allowance in the waste containers. Bulky waste includes large appliances and furniture. Bulky waste does not include tires, batteries, waste oil, or yard waste.

COMMERCIAL: Any retail business, service establishment, office, multi-family dwelling or apartment building, wholesale business, manufacturing, and warehouse or storage buildings.

CONSTRUCTION DEBRIS: Inorganic waste material resulting from construction, remodeling, repair, or demolition operations.

DISPOSAL: Transporting of recyclables, solid waste, and other waste to a disposal facility licensed and approved by all applicable governmental entities, including, but not necessarily limited to, Becker County and the State of Minnesota.

GARBAGE: Any organic waste normally produced from the handling and preparation of foods and decayed and spoiled food from any source. Garbage does not include yard waste or any inorganic rubbish.

HAZARDOUS WASTE: All waste designated as hazardous by the United States Environmental Protection Agency or appropriate State of Minnesota agency.

PERSON: Any individual, firm, company, association, society, corporation, municipal corporation, governmental unit, or group.

RECYCLABLES. Materials that are separated from solid waste for the purpose of recycling within provided recycling containers include metal, cardboard, aluminum, plastics (as stated on the recycling container), and paper. For a full list see either the Becker County's Environmental Services webpage or the top of the recycling container.

RESIDENTIAL: All single-family dwellings or buildings used for and as single-family residences or dwelling places on a permanent or seasonal basis.

RUBBISH: Inorganic materials such as packaging products, cans, bottles, paper, ashes, sweepings, and other similar inorganic waste.

SOLID WASTE: Garbage, rubbish, and other waste from residential, commercial, industrial, and community activities that the generator of the waste aggregates for collection, but does not include bulky waste, construction debris, hazardous waste, yard waste, and other materials collected, processed, and disposed of as separate waste streams.

YARD WASTE: Organic plant materials collected from yards or gardens including leaves, grass clippings, vines, stalks, and tree branches.

8-4-3: COLLECTION AND DISPOSAL REQUIREMENTS:

Persons generating, possessing, or having control or ownership of recyclables, solid waste, and other waste in the city shall collect and dispose of that material only as provided in this chapter.

- A. Residential Recyclables and Solid Waste: All residential recyclables and solid waste generated or present within the city shall be collected and disposed of according to the requirements of this chapter. The city may contract with a private hauler to provide this service, and all persons generating, possessing, or having control or ownership of residential recyclables and solid waste in the city shall collect and dispose of that material according to the terms of any such contract then in effect. Each property where residential recyclables or solid waste is generated shall have located on the property a container adequate to enclose and contain all the recyclables and solid waste generated on the property during the period of time between disposal dates. Persons generating, possessing, or having control or ownership of residential recyclables and solid waste shall pay for disposal pursuant to the utility service fee set by resolution of the City Council.
- B. Commercial Recyclables and Solid Waste: All commercial recyclables and solid waste generated or present within the city shall be collected and disposed of by the persons generating, possessing, or having control or ownership of such material promptly, at least once every seven (7) days for solid waste, and said persons shall not allow such material to become a nuisance. Each property where commercial recyclables or solid waste is generated shall have located on the property an onsite collection facility or container adequate to enclose and contain all the recyclables and solid waste generated on the property during the period of time between disposal dates. Commercial recyclables and solid waste need not be disposed of by use of the city utility service. Persons generating, possessing, or having control or ownership of such material may, but are not required to, independently contract and pay for disposal services for such material with the private hauler used by the city.
- C. Yard Waste, Bulky Waste, and Construction Debris: Yard waste, bulky waste, and construction debris generated or present within the city shall be disposed of by the persons generating, possessing, or having control or ownership of such waste promptly, and such waste shall not be allowed to become a nuisance. Yard waste, bulky waste, and construction debris shall not be disposed of by use of the city utility service. Persons generating, possessing, or having control or ownership of such waste may, but are not required to, independently contract and pay for disposal services for such waste with the private hauler used by the city.
- D. Hazardous Waste: Hazardous waste generated or present within the city shall be disposed of by the persons generating, possessing, or having control or ownership of such waste promptly and according to all rules and regulations of the United States Environmental Protection Agency, the appropriate State of Minnesota agency, or Becker County.

8-4-4: CONTAINERS:

- A. Containers Required:

1. Containers: All residents of residential dwellings and owners or managers of multiple residential dwellings and commercial establishments shall provide one (1) or more containers to receive and collect all recyclables and solid waste which may accumulate between times of collection. The container may be provided by the hauler. All containers shall be made of suitable material, which is rodent and waterproof, and which will not easily corrode. Containers shall be kept tightly closed.
2. Dumpsters: For all multiple-residential dwellings and commercial establishments where solid waste must be disposed of and the volume exceeds three (3) 90-gallon containers per week, dumpster service shall be utilized with the frequency of pick up being not less than once every seven (7) days. Actual size of the dumpster or the frequency of pick up shall be determined by need as established by the city. No person shall deposit solid waste in a dumpster except the owner, occupant, or authorized agent of the premises using such container. It shall be a misdemeanor to deposit solid waste in a dumpster in violation of this section.
3. Recycling Containers: All owners and/or managers of multiple-residential dwellings and commercial buildings are required to provide containers or dumpsters for tenants to deposit recyclables and have city-approved adequate storage between collections by the private hauler used by the city.

B. Placement, Storage, and Screening:

1. Placement for Collection: Containers shall only be placed at the front property line for the purpose of collection, not more than 24 hours prior to and removed 24 hours after collection.
2. Storage: All handling equipment including, but not limited to, containers and dumpsters, must be stored within the principal structure, within an accessory building, or in a screened enclosure, except for the following:
 - a. Containers for single-family and two-family dwellings may be stored in the side or rear yard immediately adjacent to the principal structure or an accessory structure.
 - b. Roll-off dumpsters are allowed for temporary use in any zoning district during demolition or construction. They do not have to be screened; however, they shall be positioned so that they do not encroach into public right of way, do not block traffic visibility, and are a minimum of three (3) feet from any property line.
 - c. Containers 96 gallons or less in a commercial or industrial zone.
3. Screened enclosures must meet the following:
 - a. Screened enclosures must be located in a rear or side yard and must meet all applicable setback requirements.
 - b. The screened enclosure must be in an accessible location for sanitation vehicles.
 - c. Screened enclosures must consist of a fence or wall at least six (6) feet in height and a minimum opacity of eighty (80) percent.

8-4-5: FEES:

The City Council may establish appropriate utility service fees by resolution for the collection and disposal of recyclables and solid waste as required herein.

8-4-6: ENFORCEMENT:

- A. Notice of Violation; Failure to Comply: In the event a person generating, possessing, or having control or ownership of recyclables, solid waste, and other waste in the city fails to collect and dispose of that material as provided in this chapter, the city shall mail to such person at such person's last known address a notice requiring compliance with this chapter within three (3) days of said notice. Failure to comply with this notice within the time allowed shall constitute a separate misdemeanor offense for each day of noncompliance past the three (3) days, punishable as provided by law.
- B. Collection Of Delinquent Charges: In the event a person generating, possessing, or having control or ownership of recyclables and solid waste in the city fails to pay the utility service fee when due, collection of that fee and all delinquent fees shall be as provided by law.

SECTION 3. EFFECTIVE DATE:

This ordinance shall become effective following its passage and publication in the official newspaper of the City.

Passed by the City Council of Frazee, Becker County, Minnesota this ____ day of _____ 2023.

Mark Flemmer, Mayor

Attested:

Stephanie Poegel, City Clerk/Administrator