



## **CITY COUNCIL MEETING AGENDA**

February 11, 2026 ~ 5:00 p.m. ~ Frazee Event Center

*The City of Frazee utilizes TEAMS for meetings. If you would like to participate virtually, please contact City Hall prior to 12:00 pm on the date of the meeting to receive a meeting invitation.*

1. Call the Meeting to Order
2. Roll Call
3. Pledge of Allegiance
4. Approve Agenda
5. Open Forum - The City of Frazee welcomes you to this meeting. We have the desire to provide an opportunity to hear from members of the public. This portion of the agenda will be limited to a total of not more than 30 minutes, unless otherwise determined by the council. Individual speakers are asked to limit their comments to not more than 10 minutes, unless otherwise determined by the council. The council requests that all comments be in keeping with, and contribute to, an atmosphere of civil, courteous, thoughtful, and respectful public discourse. The council will not respond to comments at the time of the guest's spot on the agenda; however, if the council feels there needs to be a discussion, comments, or a decision it will be taken up at the New Business part of the agenda with the possibility of future council agenda items. Thank you for attending.
  - a. Jim Jacobson – FHS Track Coach
6. Consent Agenda
  - a. Meeting Minutes – [January 28, 2026](#)
  - b. [Income Statements – June 2025](#)
  - c. [Approval of Claims](#)
  - d. [Resolution 0211-2026A – Accepting Frazee Event Center Donations](#)
7. Committee & Liaison Reports
  - a. [Parks & Recreation Committee – January 28, 2026](#)
  - b. [Wannigan Regional Park Committee – January 27, 2026](#)
  - c. [Planning & Zoning – January 27, 2026](#)
  - d. [Personnel Committee – February 2, 2026](#)
  - e. [Finance Committee – January 13, 2026](#)
  - f. [Economic Development Authority – January 27, 2026](#)
  - g. Frazee School District Liaison
  - h. Frazee Area Action Fund Liaison
  - i. Frazee-Burlington-Silver Leaf Joint Powers Board Liaison
  - j. Lake Agassiz Regional Library Liaison

8. Staff Reports

- a. [Fire Department](#)
- b. [Rescue](#)
- c. [Event Center](#)
- d. [Liquor Store](#)
- e. [Police Department](#)
- f. [Public Works](#)
- g. [Administration](#)

9. Old Business

- a. 2026 Utility Improvements
  - i. Public Hearing
    - 1. Open at 6:01 pm
    - 2. [Presentation by Engineer Thorson](#)
    - 3. Public Comment
    - 4. Close Public Hearing
  - ii. [Resolution 0211-2026B – Ordering Improvement and Preparation of Plans](#)
  - iii. [Resolution 0211-2026C – Authorization of Application to MN PFA – 2026 Utility Reconstruction](#)
  - iv. [Resolution 0211-2026D – Authorization of Application to MN PFA – Lift Stations](#)

10. New Business

- a. Permit Fee Waiver – FHS Track Request
- b. [Fire Department CIP v. 2026](#)
- c. [Consideration of Salary Increase](#)

11. Council Member Comments

12. Addendum

- a. [Approval of Additional Claims](#)
- b. [Liquor Store Transfers March 2025 – June 2025](#)
- c. [Utility Bill Request for Adjustment](#)
- d. Retirement of Fire Fighter Kropuenske
- e. [Grass Rig Quote Approval](#)
- f. [Grant Application Request – Skid for Grass Rig](#)

13. Adjournment

# Consent Agenda

MINUTES – JANUARY 28, 2026

1. Call the Meeting to Order
  - a. The City of Frazee City Council Meeting was called to order by Mayor Sharp on Wednesday, January 28, 2026, at 5:00 PM at the Frazee Event Center.
  
2. Roll Call
  - a. Members Present: Andrew Daggett, Mark Kemper, Mike Sharp, Jim Rader, Andrea Froeber
  - b. Members Absent: None
  - c. Staff: Ross Heatherington, Catreena Mahoney, Joe Nelson, Stephanie Poegel, Tyler Trieglaff
  - d. Contracted Services: None
  - e. Guests: Lee Amundson, Christopher Peluso
  
3. Pledge of Allegiance
  - a. The Pledge of Allegiance was recited.
  
4. Open Forum
  - a. Christopher Peluso
    - i. Peluso presented the Council with a petition from Red Willow neighborhood residents opposing apartment buildings in their neighborhood. He stated that he had collected signatures from 94 percent of residents and asked that the Council stop pursuing apartment development in that area.
    - ii. Peluso expressed frustration with how the issue had been portrayed in local newspaper articles, which he felt were one-sided and didn't articulate why residents didn't want the apartments. He noted that while the neighborhood was united against apartments, they would be open to discussing other development opportunities for the area.
    - iii. Poegel explained that after the second public meeting, staff would review who attended and then speak with all property owners in the neighborhood who had not attended, providing them with the same information. She clarified that 75 percent of all lot owners would need to sign off on any covenant changes.
    - iv. Kemper expressed concern that the EDA had not reached out to residents earlier to ask what they wanted for their neighborhood. Froeber responded that she felt this characterization was unfair as she and Daggett were new to the EDA, and they were now working to explore what residents might want.
    - v. Mayor Sharp noted that the residents had clearly expressed their will, and he was concerned about dragging the process out while the developer was in limbo.
  - b. Phil Hansen, Becker County Commissioner, provided several updates:
    - i. Eagle Lake closing was completed after many years

- ii. The county is working on organics recycling and seeking business participants
- iii. The county plans to offer free drop-off of tires and appliances this spring
- iv. A trail alliance meeting discussed developing uniform signage across different trail systems
- v. A legislative assembly meeting indicated bonding would be tight this year, with only \$35 million proposed for local projects statewide

5. Approve Agenda

- a. Poegel requested adding "Life Jacket Loaner Program" as item E under the Addendum.

M/S/CU: Froeber/Kemper to approve the agenda with the addition of Life Jacket Loaner Program as item E under Addendum.

6. Consent Agenda

M/S/CU: Daggett/Rader to approve the consent agenda as presented.

7. Old Business

a. Solar Project

- i. Poegel explained that Otter Tail Power determined the current transformer at the shop is not capable of supporting the planned solar panel project. Holsen Solar (the contractor) is willing to pay for a transformer upgrade if the city signs off on it. The transformer upgrade would allow the city to sell power back through the transformer at no cost to the city.

M/S/CU: Rader/Kemper to approve the MN Uniform Statewide Contract for Cogeneration and Small Power Production Facilities.

8. New Business

a. Ordinance 182 – Amending Title 10, Chapter 4, Section 9 (Service Commercial (C-2) District)

- i. Mayor Sharp explained this ordinance would make small amendments to the service commercial districts to allow automobile parts supply stores within that zoning district. A public hearing was held at Planning and Zoning the previous day with no opposition expressed.
- ii. Rader asked what precipitated this change. Mayor Sharp explained that Matt Weisgerber of Matts Mobile Diesel is looking to sell new parts as well as operate his current business. The change wouldn't affect the neighborhood, as he would primarily be selling parts to his own business with some sales to outside parties.
- iii. Daggett asked for clarification that this was a language change to the ordinance for any C-2 zoned area, not a specific permit. Poegel confirmed that this would add auto parts stores to the existing list of allowed uses in C-2 districts.

M/S/CU: Froeber/Kemper to approve Ordinance 182 as presented.

b. Ordinance 183 – Creating "R-4 – Large Lot Residential District"

- i. Mayor Sharp explained this ordinance would create a zoning district for areas with larger lots that are currently zoned R-1. The new zone would have larger setback requirements, which was precipitated by discussions about developments on West Walnut that have covenants requiring a 45-foot setback while the current R-1 zoning has a 20-foot setback.
- ii. Poegel noted a small revision to the ordinance that would allow for a transition in setbacks between R-4 and adjacent zoning districts. She explained that if an R-4 lot is next to an R-1 lot, the setback could be adjusted to create a more graduated difference between the 45-foot R-4 setback and the 20-foot R-1 setback.

M/S/CU: Daggett/Froeber to approve Ordinance 183 with stated changes.

c. Cost Share Agreement – Wannigan Regional Park Boarding Tree Planting

- i. Poegel explained that the Soil and Water Conservation District had initially planned to apply for a CPL grant for border tree planting, but the deadline for ordering trees conflicted with the grant application deadline. They decided on a cost-share agreement instead, with \$6,750 from Becker County Soil and Water and \$2,250 from the city. The FCDC has agreed to cover the city's portion, so there would be no cost to the city.

M/S/CU: Froeber/Rader to approve the cost share agreement.

d. FCDC – Conflict of Interest Policy

- i. Poegel explained that the FCDC has requested that anyone they work with or partner with sign their conflict of interest policy. The Park and Recreation Board had concerns about a line item regarding relatives of board members not being compensated for work, and they tabled the item for further discussion with FCDC.

M/S/CU: Rader/Froeber to table the FCDC Conflict of Interest Policy until there is more discussion and clarification from FCDC.

e. Police Calls – 2025 Review

- i. Trieglaff presented the police call statistics for 2025, noting that the numbers were similar to the previous four years, with most calls within a few percentage points of previous years. He reported an average of 3.5 calls per day, though he noted that some days might have no calls while others could have 12.
- ii. Trieglaff also reported that the department had received a new 5G jetpack which should help their computer system. He then discussed issues with the city's surveillance cameras, which are 5-6 years old and experiencing technical problems. He met with a company about running "dark fiber" from the office to improve connectivity, potentially installing poles by the skating rink and downtown. He noted that while there would be construction costs, the monthly fees would be similar to current costs.
- iii. Trieglaff mentioned that during a recent incident in December, they were only able to capture footage on one camera when they should have had three or four angles. He also brought up the possibility of public Wi-Fi downtown, noting they would likely limit coverage to areas within range of their cameras.

- f. Continuing Discussions with TurnKey on Alternative Properties for Development
  - i. Mayor Sharp raised this agenda item, asking if there was interest in having further discussions with TurnKey on alternative properties for development. He stated he believed TurnKey was the right developer but they needed to find the right space.
  - ii. Rader agreed that TurnKey was a good developer based on their work in other communities, noting they weren't seeking significant public funding unlike other developers who wanted the city to take on the risk. Froeber and Kemper both expressed support for continuing discussions.
  - iii. The Council discussed how to proceed with these discussions, with Mayor Sharp suggesting the full Council should be involved. Poegel explained the differences between EDA property and city property in terms of what control the Council would have over development. She noted that with city-owned property, the Council could only approve a purchase agreement and change zoning but wouldn't have control over what is built beyond that.
  - iv. Mayor Sharp suggested the city might need to provide incentives to overcome financial limitations for development on properties like the Dollar General site. Poegel mentioned that the Council had already paid for specials on two sides of that property and could consider offering a reduced price to get the property on the tax rolls. Mayor Sharp noted that TIF and tax abatement were also options.
  - v. The Council decided to have Poegel arrange a special meeting with TurnKey to discuss possibilities without the time constraints of a regular Council meeting.

#### 9. Council Member Comments

- a. No council member comments were recorded.

#### 10. Addendum

- a. Additional Claims

M/S/CU: Rader/Daggett to approve the additional claims as presented.

- b. Event Center Chairs

- i. The Council discussed a memo from Jolene Tappe regarding the condition of the Event Center chairs. She explained that there are about 300 total chairs with some damage to the cushions, and the person doing repairs is only available until March. The repairs cost approximately \$20 per chair.
- ii. Rader noted that the repaired chairs looked great and were a major upgrade but questioned whether there was money in the budget for additional repairs. Froeber expressed concern about waiting, as the person doing the repairs might not be available in the future.
- iii. Kemper suggested transferring \$5,000 from the Liquor Store to cover the cost, noting this would be a donation rather than a loan. Poegel indicated she would bring a resolution for this donation to the next meeting.

M/S/CU: Kemper/Rader to approve reupholstering the remaining 150 chairs for a total of 300 chairs.

c. Pay Equity Approval

- i. Poegel explained that pay equity reporting must be done every three years and is due by January 31st. She noted that based on her review of the documentation, the city appears to be in compliance.

M/S/CU: Rader/Froeber to submit the pay equity report.

d. Eagle Lake Update

- i. Mayor Sharp noted that the Eagle Lake sale had closed and the city now had a check in hand. The Council discussed what to do with the proceeds, which had originally been intended to offset the cost of the beach house. Since the city had to take out a bond due to delays in the sale, the suggestion was to create a restricted savings account and use the funds to help offset the bond payments each year.

M/S/CU: Rader/Froeber to deposit funds into the restricted savings account to be used for the beach house bond payments.

e. Life Jacket Loaner Program

- i. Poegel explained that a grant is available to provide life jackets and a display stand at Town Lake Beach. The life jackets would prominently display "City of Frazee" on the back to identify their source if they were taken. The grant would cover all costs.

M/S/CU: Froeber/Daggett to apply for the life jacket loaner program grant.

f. Fire Department Bumper Sale

- i. Fire Department representatives Ross Hetherington and Joe Nelson addressed the Council regarding a bumper that was removed from a fire truck. They explained that the Fire Relief Association had purchased a ranch hand bumper (\$2,400) for the grass rig to protect the truck from damage, and they now wanted to sell the original bumper.
- ii. Nelson clarified that they were not trying to sell city property inappropriately as had been alleged in social media posts. Hetherington noted that the bumper is currently being stored in the special rescue trailer, which is creating space issues. They were seeking Council approval to sell the bumper.
- iii. After discussion about proper procedures for selling city property, the Council agreed to allow the Fire Department to sell the bumper for at least \$600.

M/S/CU: Kemper/Froeber to authorize the sale of the fire truck bumper for \$600 or above.

11. Adjournment

M/S/CU: Froeber/Daggett to adjourn the meeting at 6:00 PM.

Respectfully Submitted

*Stephanie Poegel*

City Administrator



CITY OF FRAZEE  
\*Budget YTD Rev-Exp©

Current Period: June 2025

			2025	2025	June	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>GENERAL FUND</b>							
	<b>Revenues</b>		\$1,460,828.00	\$235,560.38	\$37,639.41	\$1,225,267.62	16.13%
	<b>Expenditures</b>		\$1,445,857.00	\$599,283.42	\$95,500.86	\$846,573.58	41.45%
	<b>Gain/(Loss)</b>		<b>\$14,971.00</b>	<b>(\$363,723.04)</b>	<b>(\$57,861.45)</b>	<b>\$378,694.04</b>	<b>-2429.52%</b>
<b>Revenue</b>							
Active	R 100-31000	General Property Tax	\$520,190.00	\$11,311.33	\$0.00	\$508,878.67	2.17%
Active	R 100-31001	General Property Tax	\$0.00	\$322.36	\$0.00	(\$322.36)	0.00%
Active	R 100-31060	Taxes - Payments In L	\$10,000.00	\$14,583.53	\$14,289.96	(\$4,583.53)	145.84%
Active	R 100-31600	Special Assessment P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-31700	Special Assessment I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-31701	Special Assessment P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-31750	Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-31810	Franchise Taxes	\$2,500.00	\$1,785.90	\$1,108.67	\$714.10	71.44%
Active	R 100-32110	Alcohol & Gaming Li	\$700.00	\$875.00	\$875.00	(\$175.00)	125.00%
Active	R 100-32180	Other Business Liens	\$0.00	\$170.00	\$75.00	(\$170.00)	0.00%
Active	R 100-32210	Building Permits	\$20,000.00	\$8,106.93	\$516.75	\$11,893.07	40.53%
Active	R 100-32220	Rental Registration Fe	\$11,400.00	\$10,960.00	\$1,100.00	\$440.00	96.14%
Active	R 100-32240	Animal Licenses	\$500.00	\$390.00	\$10.00	\$110.00	78.00%
Active	R 100-33100	Federal Grants and Ai	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-33400	State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-33401	Local Government Aid	\$591,640.00	\$55,682.03	\$0.00	\$535,957.97	9.41%
Active	R 100-33404	Small City Assistance	\$30,273.00	\$0.00	\$0.00	\$30,273.00	0.00%
Active	R 100-33416	Police Training Reimb	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	R 100-33421	Police State Aid	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	R 100-33422	Other State Aid Grant	\$28,000.00	\$0.00	\$0.00	\$28,000.00	0.00%
Active	R 100-33423	PERA Rate Increase	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-33600	County Grants	\$100.00	\$273.51	\$0.00	(\$173.51)	273.51%
Active	R 100-33700	Grants - Regional Org	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-34000	Charges for Services	\$2,000.00	\$947.50	\$0.00	\$1,052.50	47.38%
Active	R 100-34101	Rent Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-34102	Rentals - Town Lake	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-34104	Campsite Rental Reve	\$4,500.00	\$4,285.00	\$1,102.00	\$215.00	95.22%
Active	R 100-34105	Copies	\$300.00	\$32.75	\$0.00	\$267.25	10.92%
Active	R 100-34203	Police Accident Repor	\$150.00	\$55.00	\$15.00	\$95.00	36.67%
Active	R 100-34204	Forfeiture Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-34403	Refuse Fee	\$144,000.00	\$83,282.39	\$15,717.39	\$60,717.61	57.84%
Active	R 100-34405	Refuse Late Fees	\$1,200.00	\$950.89	\$214.35	\$249.11	79.24%
Active	R 100-34406	Recycling Fees	\$36,000.00	\$16,504.50	\$3,098.29	\$19,495.50	45.85%
Active	R 100-34740	Park & Rec Concessio	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-34940	Cemetery Revenues	\$6,775.00	\$650.00	\$650.00	\$6,125.00	9.59%
Active	R 100-35101	Court Fines	\$5,000.00	\$2,212.81	\$289.66	\$2,787.19	44.26%
Active	R 100-35102	Administrative Fines	\$2,500.00	\$300.00	\$0.00	\$2,200.00	12.00%
Active	R 100-36200	Miscellaneous Revenu	\$500.00	\$106.00	(\$5,469.00)	\$394.00	21.20%
Active	R 100-36201	Fireworks Revenue	\$5,100.00	\$100.00	\$100.00	\$5,000.00	1.96%
Active	R 100-36202	Police Miscellaneous	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 100-36205	Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-36210	Interest Earnings	\$4,000.00	\$20,322.95	\$3,946.34	(\$16,322.95)	508.07%
Active	R 100-36230	Contributions and Don	\$0.00	\$1,350.00	\$0.00	(\$1,350.00)	0.00%
Active	R 100-39204	Restricted Savings Tr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>Total Revenue</b>		<b>\$1,460,828.00</b>	<b>\$235,560.38</b>	<b>\$37,639.41</b>	<b>\$1,225,267.62</b>	<b>16.13%</b>
<b>Expenditure</b>							
Active	E 100-41110-100	Wages and Salari	\$12,500.00	\$6,099.96	\$883.33	\$6,400.04	48.80%
Active	E 100-41110-122	FICA	\$957.00	\$397.92	\$56.12	\$559.08	41.58%
Active	E 100-41110-127	MN Paid Leave In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41110-151	Worker s Comp I	\$200.00	\$83.00	\$0.00	\$117.00	41.50%
Active	E 100-41110-200	Office Supplies (	\$100.00	\$407.95	\$70.18	(\$307.95)	407.95%



CITY OF FRAZEE  
\*Budget YTD Rev-Exp©

Current Period: June 2025

			2025 YTD Budget	2025 YTD Amt	June MTD Amt	2025 YTD Balance	% of Budget
Active	E 100-41110-210	Operating Supplie	\$50.00	\$15.96	\$0.00	\$34.04	31.92%
Active	E 100-41110-301	Auditing and Acct	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
Active	E 100-41110-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41110-304	Legal Fees	\$10,000.00	\$687.50	\$0.00	\$9,312.50	6.88%
Active	E 100-41110-311	Contracts/Profess	\$0.00	\$42.36	\$0.00	(\$42.36)	0.00%
Active	E 100-41110-324	Technology/Com	\$2,000.00	\$719.73	\$112.45	\$1,280.27	35.99%
Active	E 100-41110-331	Travel/Training Ex	\$750.00	\$649.18	\$0.00	\$100.82	86.56%
Active	E 100-41110-351	Legal Notices Pu	\$100.00	\$2,171.40	\$1,071.84	(\$2,071.40)	2171.40%
Active	E 100-41110-355	Printing & Publish	\$0.00	\$3,297.16	\$2,296.72	(\$3,297.16)	0.00%
Active	E 100-41110-433	Dues and Subscri	\$0.00	\$2,351.00	\$0.00	(\$2,351.00)	0.00%
Active	E 100-41110-490	Donations to Civic	\$15,000.00	\$10,000.00	\$0.00	\$5,000.00	66.67%
Active	E 100-41110-492	Employee Rec. -	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41110-493	Employee Recog	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%
Active	E 100-41110-500	Capital Outlay (G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41110-501	Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41400-101	Full-Time Employ	\$145,595.00	\$68,777.88	\$9,921.63	\$76,817.12	47.24%
Active	E 100-41400-102	Full-Time Employ	\$0.00	\$3,622.50	\$1,630.13	(\$3,622.50)	0.00%
Active	E 100-41400-103	Part-Time Employ	\$45,458.00	\$18,005.51	\$4,648.59	\$27,452.49	39.61%
Active	E 100-41400-121	PERA	\$14,329.00	\$6,387.73	\$1,215.02	\$7,941.27	44.58%
Active	E 100-41400-122	FICA	\$14,616.00	\$6,690.28	\$1,216.34	\$7,925.72	45.77%
Active	E 100-41400-127	MN Paid Leave In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41400-131	Employer Paid He	\$29,863.00	\$11,193.51	\$820.40	\$18,669.49	37.48%
Active	E 100-41400-132	Employer Health	\$7,500.00	\$2,115.30	\$288.45	\$5,384.70	28.20%
Active	E 100-41400-134	Employer Paid Lif	\$100.00	\$36.75	\$3.50	\$63.25	36.75%
Active	E 100-41400-135	Employer Paid Ac	\$1,500.00	\$676.68	\$63.89	\$823.32	45.11%
Active	E 100-41400-142	Unemployment B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41400-151	Worker s Comp I	\$2,500.00	\$677.00	\$0.00	\$1,823.00	27.08%
Active	E 100-41400-152	Worker s Comp B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41400-200	Office Supplies (	\$3,000.00	\$1,299.39	\$520.09	\$1,700.61	43.31%
Active	E 100-41400-210	Operating Supplie	\$2,000.00	\$419.41	\$385.80	\$1,580.59	20.97%
Active	E 100-41400-211	Cleaning Supplies	\$200.00	\$70.77	\$70.77	\$129.23	35.39%
Active	E 100-41400-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41400-304	Legal Fees	\$1,500.00	\$75.00	\$0.00	\$1,425.00	5.00%
Active	E 100-41400-311	Contracts/Profess	\$25,000.00	\$522.36	\$80.00	\$24,477.64	2.09%
Active	E 100-41400-321	Telephone	\$4,700.00	\$1,595.49	\$331.83	\$3,104.51	33.95%
Active	E 100-41400-322	Postage	\$1,000.00	\$233.03	\$0.00	\$766.97	23.30%
Active	E 100-41400-324	Technology/Com	\$11,000.00	\$8,362.56	\$777.83	\$2,637.44	76.02%
Active	E 100-41400-331	Travel/Training Ex	\$2,000.00	\$1,442.03	\$50.00	\$557.97	72.10%
Active	E 100-41400-340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41400-355	Printing & Publish	\$50.00	\$65.64	\$65.64	(\$15.64)	131.28%
Active	E 100-41400-361	General Liability I	\$8,000.00	\$6,493.56	\$0.00	\$1,506.44	81.17%
Active	E 100-41400-362	Property Ins	\$6,000.00	\$4,731.00	\$0.00	\$1,269.00	78.85%
Active	E 100-41400-381	Electric Utilities	\$3,500.00	\$1,325.60	\$126.26	\$2,174.40	37.87%
Active	E 100-41400-383	Gas Utilities	\$3,750.00	\$2,279.21	\$0.00	\$1,470.79	60.78%
Active	E 100-41400-384	Refuse/Garbage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41400-401	Repairs/Maint Bui	\$500.00	\$385.42	\$87.50	\$114.58	77.08%
Active	E 100-41400-415	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41400-430	Miscellaneous (G	\$0.00	(\$266.42)	(\$299.48)	\$266.42	0.00%
Active	E 100-41400-432	Uncollectable Ch	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41400-433	Dues and Subscri	\$10,000.00	\$4,506.43	\$309.48	\$5,493.57	45.06%
Active	E 100-41400-485	Restricted Saving	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41400-491	Grant Expenditur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41400-500	Capital Outlay (G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41400-501	Interfund Transfer	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	E 100-41410-100	Wages and Salari	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41410-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41410-200	Office Supplies (	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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			2025 YTD Budget	2025 YTD Amt	June MTD Amt	2025 YTD Balance	% of Budget
Active	E 100-41410-210	Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41410-331	Travel/Training Ex	\$0.00	\$50.00	\$0.00	(\$50.00)	0.00%
Active	E 100-41410-355	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41410-410	Rentals (GENER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42110-101	Full-Time Employ	\$225,155.00	\$116,204.10	\$27,256.61	\$108,950.90	51.81%
Active	E 100-42110-102	Full-Time Employ	\$7,500.00	\$432.82	\$0.00	\$7,067.18	5.77%
Active	E 100-42110-103	Part-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42110-121	PERA	\$41,180.00	\$14,140.15	\$3,269.49	\$27,039.85	34.34%
Active	E 100-42110-122	FICA	\$3,374.00	\$1,584.01	\$375.50	\$1,789.99	46.95%
Active	E 100-42110-127	MN Paid Leave In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42110-131	Employer Paid He	\$42,662.00	\$21,330.24	\$3,555.04	\$21,331.76	50.00%
Active	E 100-42110-132	Employer Health	\$10,000.00	\$4,999.80	\$1,153.80	\$5,000.20	50.00%
Active	E 100-42110-134	Employer Paid Lif	\$150.00	\$66.78	\$10.50	\$83.22	44.52%
Active	E 100-42110-135	Employer Paid Ac	\$2,800.00	\$1,283.13	\$206.13	\$1,516.87	45.83%
Active	E 100-42110-141	Unemploy Comp I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42110-151	Worker s Comp I	\$40,000.00	\$18,666.00	\$0.00	\$21,334.00	46.67%
Active	E 100-42110-200	Office Supplies (	\$400.00	\$330.30	\$59.10	\$69.70	82.58%
Active	E 100-42110-210	Operating Supplie	\$3,500.00	\$1,527.19	\$292.50	\$1,972.81	43.63%
Active	E 100-42110-211	Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42110-212	Motor Fuels	\$12,000.00	\$5,543.89	\$869.90	\$6,456.11	46.20%
Active	E 100-42110-218	Uniforms	\$2,000.00	\$1,918.69	(\$79.98)	\$81.31	95.93%
Active	E 100-42110-304	Legal Fees	\$7,200.00	\$3,600.00	\$600.00	\$3,600.00	50.00%
Active	E 100-42110-311	Contracts/Profess	\$13,000.00	\$8,798.26	\$0.00	\$4,201.74	67.68%
Active	E 100-42110-321	Telephone	\$5,000.00	\$1,578.40	\$280.78	\$3,421.60	31.57%
Active	E 100-42110-322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 100-42110-323	Radio Units	\$500.00	\$809.64	\$0.00	(\$309.64)	161.93%
Active	E 100-42110-324	Technology/Com	\$5,000.00	\$1,349.99	\$217.50	\$3,650.01	27.00%
Active	E 100-42110-331	Travel/Training Ex	\$3,000.00	\$545.00	\$0.00	\$2,455.00	18.17%
Active	E 100-42110-355	Printing & Publish	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-42110-361	General Liability I	\$9,100.00	\$7,206.12	\$0.00	\$1,893.88	79.19%
Active	E 100-42110-362	Property Ins	\$2,000.00	\$1,210.00	\$0.00	\$790.00	60.50%
Active	E 100-42110-363	Automotive Ins	\$4,750.00	\$4,092.33	\$0.00	\$657.67	86.15%
Active	E 100-42110-381	Electric Utilities	\$0.00	\$728.24	\$118.79	(\$728.24)	0.00%
Active	E 100-42110-401	Repairs/Maint Bui	\$500.00	\$126.25	\$0.00	\$373.75	25.25%
Active	E 100-42110-404	Repairs/Maint Ma	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42110-406	Repairs/Maint Ve	\$5,000.00	\$8,934.35	\$1,807.55	(\$3,934.35)	178.69%
Active	E 100-42110-407	Repairs/Maint Eq	\$1,000.00	\$313.66	\$220.00	\$686.34	31.37%
Active	E 100-42110-433	Dues and Subscri	\$1,500.00	\$1,901.20	\$0.00	(\$401.20)	126.75%
Active	E 100-42110-485	Restricted Saving	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42110-491	Grant Expenditur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42110-500	Capital Outlay (G	\$20,000.00	\$2,265.00	\$0.00	\$17,735.00	11.33%
Active	E 100-42400-200	Office Supplies (	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-42400-210	Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42400-300	Professional Srvs	\$20,000.00	\$6,310.87	\$0.00	\$13,689.13	31.55%
Active	E 100-42400-304	Legal Fees	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-42400-322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 100-42400-331	Travel/Training Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42400-355	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42400-433	Dues and Subscri	\$1,000.00	\$50.00	\$0.00	\$950.00	5.00%
Active	E 100-43100-101	Full-Time Employ	\$56,627.00	\$28,057.02	\$6,505.58	\$28,569.98	49.55%
Active	E 100-43100-102	Full-Time Employ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 100-43100-103	Part-Time Employ	\$10,000.00	\$690.81	\$404.98	\$9,309.19	6.91%
Active	E 100-43100-121	PERA	\$5,528.00	\$2,144.09	\$506.28	\$3,383.91	38.79%
Active	E 100-43100-122	FICA	\$5,639.00	\$2,185.61	\$526.39	\$3,453.39	38.76%
Active	E 100-43100-131	Employer Paid He	\$7,009.00	\$4,965.83	\$876.36	\$2,043.17	70.85%
Active	E 100-43100-132	Employer Health	\$2,500.00	\$1,249.95	\$288.45	\$1,250.05	50.00%
Active	E 100-43100-134	Employer Paid Lif	\$75.00	\$21.00	\$3.50	\$54.00	28.00%



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			2025 YTD Budget	2025 YTD Amt	June MTD Amt	2025 YTD Balance	% of Budget
Active	E 100-43100-135	Employer Paid Ac	\$750.00	\$311.52	\$51.92	\$438.48	41.54%
Active	E 100-43100-142	Unemployment B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-151	Worker s Comp I	\$8,500.00	\$2,181.00	\$0.00	\$6,319.00	25.66%
Active	E 100-43100-200	Office Supplies (	\$0.00	\$26.30	\$10.00	(\$26.30)	0.00%
Active	E 100-43100-210	Operating Supplie	\$1,000.00	\$334.11	\$0.00	\$665.89	33.41%
Active	E 100-43100-211	Cleaning Supplies	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-43100-212	Motor Fuels	\$8,500.00	\$2,788.43	\$303.74	\$5,711.57	32.81%
Active	E 100-43100-218	Uniforms	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 100-43100-224	Repair/Maint - Str	\$0.00	(\$827.72)	\$0.00	\$827.72	0.00%
Active	E 100-43100-226	Repair/Maint - Sig	\$500.00	\$97.23	\$0.00	\$402.77	19.45%
Active	E 100-43100-230	Salt/Sand Materia	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-231	Repair/Maint - Sid	\$500.00	(\$49.00)	\$0.00	\$549.00	-9.80%
Active	E 100-43100-240	Small Tools and	\$500.00	\$321.49	\$0.00	\$178.51	64.30%
Active	E 100-43100-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-321	Telephone	\$2,000.00	\$1,006.83	\$223.42	\$993.17	50.34%
Active	E 100-43100-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-324	Technology/Com	\$1,500.00	\$719.68	\$112.45	\$780.32	47.98%
Active	E 100-43100-331	Travel/Training Ex	\$800.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 100-43100-341	Advertising for E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-361	General Liability I	\$1,000.00	\$420.09	(\$82.41)	\$579.91	42.01%
Active	E 100-43100-362	Property Ins	\$4,000.00	\$3,241.00	\$0.00	\$759.00	81.03%
Active	E 100-43100-363	Automotive Ins	\$2,500.00	\$1,692.34	\$0.00	\$807.66	67.69%
Active	E 100-43100-381	Electric Utilities	\$7,500.00	\$3,271.62	\$292.42	\$4,228.38	43.62%
Active	E 100-43100-383	Gas Utilities	\$2,500.00	\$1,321.30	\$0.00	\$1,178.70	52.85%
Active	E 100-43100-384	Refuse/Garbage	\$1,600.00	\$887.31	\$0.00	\$712.69	55.46%
Active	E 100-43100-401	Repairs/Maint Bui	\$1,500.00	\$8.66	\$0.00	\$1,491.34	0.58%
Active	E 100-43100-403	Repair/Maint Ligh	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-406	Repairs/Maint Ve	\$2,500.00	\$43.98	\$0.00	\$2,456.02	1.76%
Active	E 100-43100-407	Repairs/Maint Eq	\$4,000.00	\$2,100.90	\$25.49	\$1,899.10	52.52%
Active	E 100-43100-408	Repairs/Maint Ro	\$3,500.00	\$375.00	\$0.00	\$3,125.00	10.71%
Active	E 100-43100-409	Repair/Maintenan	\$500.00	\$349.50	\$0.00	\$150.50	69.90%
Active	E 100-43100-415	Equipment Rental	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 100-43100-420	Street Improve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-433	Dues and Subscri	\$1,500.00	\$392.25	\$60.75	\$1,107.75	26.15%
Active	E 100-43100-485	Restricted Saving	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
Active	E 100-43100-491	Grant Expenditur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-500	Capital Outlay (G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-530	Improvements Ot	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43125-210	Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43125-212	Motor Fuels	\$10,000.00	\$4,302.89	\$0.00	\$5,697.11	43.03%
Active	E 100-43125-220	Repair/Maint Sup	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43125-230	Salt/Sand Materia	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 100-43125-240	Small Tools and	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43125-361	General Liability I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43125-363	Automotive Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43125-404	Repairs/Maint Ma	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 100-43125-406	Repairs/Maint Ve	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 100-43125-485	Restricted Saving	\$42,000.00	\$0.00	\$0.00	\$42,000.00	0.00%
Active	E 100-43160-210	Operating Supplie	\$25.00	\$0.00	\$0.00	\$25.00	0.00%
Active	E 100-43160-232	St Light Deco - X	\$100.00	\$25.47	\$0.00	\$74.53	25.47%
Active	E 100-43160-233	St Light Deco - Fl	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-43160-362	Property Ins	\$1,500.00	\$1,328.00	\$0.00	\$172.00	88.53%
Active	E 100-43160-381	Electric Utilities	\$25,000.00	\$9,217.26	\$1,576.10	\$15,782.74	36.87%
Active	E 100-43160-401	Repairs/Maint Bui	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 100-43160-403	Repair/Maint Ligh	\$0.00	\$22.00	\$0.00	(\$22.00)	0.00%
Active	E 100-45183-126	Sales Tax Expens	\$100.00	\$0.00	\$0.00	\$100.00	0.00%



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			2025 YTD Budget	2025 YTD Amt	June MTD Amt	2025 YTD Balance	% of Budget
Active	E 100-45183-200	Office Supplies (	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-45183-300	Professional Svcs	\$8,000.00	\$384.02	\$384.02	\$7,615.98	4.80%
Active	E 100-45183-381	Electric Utilities	\$2,400.00	\$33.51	\$33.51	\$2,366.49	1.40%
Active	E 100-45183-382	Water/Sewer Utilit	\$2,000.00	\$238.60	\$47.72	\$1,761.40	11.93%
Active	E 100-45183-384	Refuse/Garbage	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 100-45183-401	Repairs/Maint Bui	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-45200-103	Part-Time Employ	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	E 100-45200-122	FICA	\$765.00	\$0.00	\$0.00	\$765.00	0.00%
Active	E 100-45200-151	Worker s Comp I	\$2,000.00	\$1,091.00	\$0.00	\$909.00	54.55%
Active	E 100-45200-210	Operating Supplie	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-45200-212	Motor Fuels	\$2,000.00	\$681.26	\$234.66	\$1,318.74	34.06%
Active	E 100-45200-220	Repair/Maint Sup	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 100-45200-240	Small Tools and	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45200-266	Misc for Resale	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45200-300	Professional Svcs	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-45200-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45200-311	Contracts/Profess	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45200-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45200-361	General Liability I	\$200.00	\$162.13	\$0.00	\$37.87	81.07%
Active	E 100-45200-362	Property Ins	\$10,000.00	\$6,153.00	\$0.00	\$3,847.00	61.53%
Active	E 100-45200-363	Automotive Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45200-381	Electric Utilities	\$4,000.00	\$1,145.29	\$137.01	\$2,854.71	28.63%
Active	E 100-45200-384	Refuse/Garbage	\$0.00	\$532.07	\$0.00	(\$532.07)	0.00%
Active	E 100-45200-401	Repairs/Maint Bui	\$5,000.00	\$58.78	\$0.00	\$4,941.22	1.18%
Active	E 100-45200-404	Repairs/Maint Ma	\$1,000.00	\$97.26	\$0.00	\$902.74	9.73%
Active	E 100-45200-406	Repairs/Maint Ve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45200-433	Dues and Subscri	\$800.00	\$1,452.50	\$0.00	(\$652.50)	181.56%
Active	E 100-45200-485	Restricted Saving	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45200-491	Grant Expenditur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45200-500	Capital Outlay (G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45201-103	Part-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45201-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45201-151	Worker s Comp I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45201-200	Office Supplies (	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45201-266	Misc for Resale	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45201-324	Technology/Com	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45201-360	Insurance (GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45201-381	Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45201-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45201-384	Refuse/Garbage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45201-401	Repairs/Maint Bui	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45201-430	Miscellaneous (G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45201-431	Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45201-491	Grant Expenditur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45400-210	Operating Supplie	\$5,000.00	\$1,250.00	\$0.00	\$3,750.00	25.00%
Active	E 100-45400-355	Printing & Publish	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-45400-361	General Liability I	\$0.00	\$250.00	\$0.00	(\$250.00)	0.00%
Active	E 100-45500-410	Rentals (GENER	\$3,300.00	\$825.00	\$0.00	\$2,475.00	25.00%
Active	E 100-46200-103	Part-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-46200-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-46200-210	Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-46200-361	General Liability I	\$0.00	\$1.67	\$0.00	(\$1.67)	0.00%
Active	E 100-46200-362	Property Ins	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00%
Active	E 100-46200-381	Electric Utilities	\$0.00	\$152.04	\$25.34	(\$152.04)	0.00%
Active	E 100-46200-401	Repairs/Maint Bui	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-49010-212	Motor Fuels	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-49010-311	Contracts/Profess	\$6,000.00	\$1,465.50	\$928.00	\$4,534.50	24.43%



CITY OF FRAZEE  
\*Budget YTD Rev-Exp©

Current Period: June 2025

			2025	2025	June	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 100-49010-361	General Liability I	\$200.00	\$108.16	\$0.00	\$91.84	54.08%
Active	E 100-49010-362	Property Ins	\$500.00	\$393.00	\$0.00	\$107.00	78.60%
Active	E 100-49010-363	Automotive Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-49010-381	Electric Utilities	\$800.00	\$97.39	\$97.39	\$702.61	12.17%
Active	E 100-49010-401	Repairs/Maint Bui	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-49010-485	Restricted Saving	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-49500-200	Office Supplies (	\$1,000.00	\$1,246.55	\$58.14	(\$246.55)	124.66%
Active	E 100-49500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-49500-311	Contracts/Profess	\$0.00	\$42.35	\$0.00	(\$42.35)	0.00%
Active	E 100-49500-312	Cont/Pro Serv - R	\$180,000.00	\$88,455.91	\$14,852.13	\$91,544.09	49.14%
Active	E 100-49500-322	Postage	\$1,000.00	\$1,079.53	\$0.00	(\$79.53)	107.95%
Active	E 100-49500-324	Technology/Com	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-49500-432	Uncollectable Ch	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-49500-433	Dues and Subscri	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
<b>Total Expenditure</b>			<b>(\$1,445,857.00)</b>	<b>(\$599,283.42)</b>	<b>(\$95,500.86)</b>	<b>(\$846,573.58)</b>	<b>41.45%</b>
<b>Total GENERAL FUND</b>			<b>\$14,971.00</b>	<b>(\$363,723.04)</b>	<b>(\$57,861.45)</b>	<b>\$378,694.04</b>	<b>-2429.52%</b>
<b>CLEAN UP DAYS</b>							
<b>Revenues</b>			\$0.00	\$954.00	\$0.00	-\$954.00	0.00%
<b>Expenditures</b>			\$0.00	\$8,502.76	\$216.28	-\$8,502.76	0.00%
<b>Gain/(Loss)</b>			<b>\$0.00</b>	<b>(\$7,548.76)</b>	<b>(\$216.28)</b>	<b>\$7,548.76</b>	<b>0.00%</b>
<b>Revenue</b>							
Active	R 102-34000	Charges for Services	\$0.00	\$954.00	\$0.00	(\$954.00)	0.00%
Active	R 102-36200	Miscellaneous Revenu	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>			<b>\$0.00</b>	<b>\$954.00</b>	<b>\$0.00</b>	<b>(\$954.00)</b>	<b>0.00%</b>
<b>Expenditure</b>							
Active	E 102-41000-312	Cont/Pro Serv - R	\$0.00	\$8,502.76	\$216.28	(\$8,502.76)	0.00%
<b>Total Expenditure</b>			<b>\$0.00</b>	<b>(\$8,502.76)</b>	<b>(\$216.28)</b>	<b>\$8,502.76</b>	<b>0.00%</b>
<b>Total CLEAN UP DAYS</b>			<b>\$0.00</b>	<b>(\$7,548.76)</b>	<b>(\$216.28)</b>	<b>\$7,548.76</b>	<b>0.00%</b>
<b>FIRE FUND</b>							
<b>Revenues</b>			\$198,929.00	\$14,680.78	\$2,200.00	\$184,248.22	7.38%
<b>Expenditures</b>			\$217,360.00	\$62,961.70	\$4,982.53	\$154,398.30	28.97%
<b>Gain/(Loss)</b>			<b>(\$18,431.00)</b>	<b>(\$48,280.92)</b>	<b>(\$2,782.53)</b>	<b>\$29,849.92</b>	<b>261.95%</b>
<b>Revenue</b>							
Active	R 200-31700	Special Assessment I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 200-31750	Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 200-33100	Federal Grants and Ai	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 200-33400	State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 200-33418	Fire Training Reimbur	\$9,000.00	\$3,752.00	\$0.00	\$5,248.00	41.69%
Active	R 200-33420	Fire State Aid	\$40,000.00	\$1,000.00	\$0.00	\$39,000.00	2.50%
Active	R 200-33600	County Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 200-33620	Other County Grants/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 200-34198	Fire Dept Misc Reven	\$1,500.00	\$994.62	\$0.00	\$505.38	66.31%
Active	R 200-34199	Fire Dept Grant Reve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 200-34202	Fire Contract Revenue	\$131,929.00	\$0.00	\$0.00	\$131,929.00	0.00%
Active	R 200-34205	Fire Call Revenue	\$10,000.00	\$4,520.00	\$1,600.00	\$5,480.00	45.20%
Active	R 200-36111	Loan Repmnt - Princ/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 200-36112	Loan Repmnt - Inter/R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 200-36113	Loan Repmnt - Princ/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 200-36114	Loan Repmnt - Inter/C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 200-36210	Interest Earnings	\$0.00	\$2,899.16	\$0.00	(\$2,899.16)	0.00%
Active	R 200-36230	Contributions and Don	\$6,500.00	\$1,525.00	\$600.00	\$4,975.00	23.46%
Active	R 200-39204	Restricted Savings Tr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>			<b>\$198,929.00</b>	<b>\$14,680.78</b>	<b>\$2,200.00</b>	<b>\$184,248.22</b>	<b>7.38%</b>



**CITY OF FRAZEE**  
\*Budget YTD Rev-Exp©

Current Period: June 2025

			2025	2025	June	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Expenditure</b>							
Active	E 200-42200-100	Wages and Salari	\$7,920.00	\$3,850.00	\$660.00	\$4,070.00	48.61%
Active	E 200-42200-103	Part-Time Employ	\$20,240.00	\$44.58	\$0.00	\$20,195.42	0.22%
Active	E 200-42200-121	PERA	\$0.00	\$3.35	\$0.00	(\$3.35)	0.00%
Active	E 200-42200-122	FICA	\$2,100.00	\$297.94	\$50.49	\$1,802.06	14.19%
Active	E 200-42200-127	MN Paid Leave In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-42200-142	Unemployment B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-42200-151	Worker s Comp I	\$17,000.00	\$7,686.00	\$0.00	\$9,314.00	45.21%
Active	E 200-42200-200	Office Supplies (	\$500.00	\$425.97	\$20.04	\$74.03	85.19%
Active	E 200-42200-210	Operating Supplie	\$2,500.00	\$1,594.72	\$784.03	\$905.28	63.79%
Active	E 200-42200-211	Cleaning Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-42200-212	Motor Fuels	\$5,000.00	\$431.22	\$137.54	\$4,568.78	8.62%
Active	E 200-42200-218	Uniforms	\$10,000.00	\$17,679.22	\$0.00	(\$7,679.22)	176.79%
Active	E 200-42200-240	Small Tools and	\$1,500.00	\$385.99	\$15.08	\$1,114.01	25.73%
Active	E 200-42200-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-42200-305	Fire State Aid Pm	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
Active	E 200-42200-311	Contracts/Profess	\$3,000.00	\$3,662.30	\$0.00	(\$662.30)	122.08%
Active	E 200-42200-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-42200-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-42200-323	Radio Units	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
Active	E 200-42200-324	Technology/Com	\$2,000.00	\$1,254.41	\$112.45	\$745.59	62.72%
Active	E 200-42200-331	Travel/Training Ex	\$9,000.00	\$8,932.47	\$1,221.14	\$67.53	99.25%
Active	E 200-42200-340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-42200-341	Advertising for E	\$250.00	\$300.00	\$300.00	(\$50.00)	120.00%
Active	E 200-42200-355	Printing & Publish	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 200-42200-361	General Liability I	\$1,600.00	\$278.48	\$0.00	\$1,321.52	17.41%
Active	E 200-42200-362	Property Ins	\$1,500.00	\$1,210.00	\$0.00	\$290.00	80.67%
Active	E 200-42200-363	Automotive Ins	\$2,000.00	\$2,038.33	\$0.00	(\$38.33)	101.92%
Active	E 200-42200-381	Electric Utilities	\$3,500.00	\$1,325.62	\$126.26	\$2,174.38	37.87%
Active	E 200-42200-383	Gas Utilities	\$3,500.00	\$2,279.20	\$0.00	\$1,220.80	65.12%
Active	E 200-42200-384	Refuse/Garbage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-42200-400	Repairs/Maint Co	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-42200-401	Repairs/Maint Bui	\$2,000.00	\$146.50	\$87.50	\$1,853.50	7.33%
Active	E 200-42200-404	Repairs/Maint Ma	\$0.00	\$958.71	\$478.20	(\$958.71)	0.00%
Active	E 200-42200-406	Repairs/Maint Ve	\$18,000.00	\$5,399.29	\$989.80	\$12,600.71	30.00%
Active	E 200-42200-407	Repairs/Maint Eq	\$2,000.00	\$2,712.80	\$0.00	(\$712.80)	135.64%
Active	E 200-42200-433	Dues and Subscri	\$1,000.00	\$64.60	\$0.00	\$935.40	6.46%
Active	E 200-42200-485	Restricted Saving	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-42200-491	Grant Expenditur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-42200-500	Capital Outlay (G	\$65,000.00	\$0.00	\$0.00	\$65,000.00	0.00%
<b>Total Expenditure</b>			<b>(\$217,360.00)</b>	<b>(\$62,961.70)</b>	<b>(\$4,982.53)</b>	<b>(\$154,398.30)</b>	<b>28.97%</b>
<b>Total FIRE FUND</b>			<b>(\$18,431.00)</b>	<b>(\$48,280.92)</b>	<b>(\$2,782.53)</b>	<b>\$29,849.92</b>	<b>261.95%</b>
<b>RESCUE FUND</b>							
<b>Revenues</b>			<b>\$8,500.00</b>	<b>\$79,405.52</b>	<b>\$4,675.00</b>	<b>-\$70,905.52</b>	<b>934.18%</b>
<b>Expenditures</b>			<b>\$11,910.00</b>	<b>\$8,837.31</b>	<b>\$1,397.89</b>	<b>\$3,072.69</b>	<b>74.20%</b>
<b>Gain/(Loss)</b>			<b>(\$3,410.00)</b>	<b>\$70,568.21</b>	<b>\$3,277.11</b>	<b>(\$73,978.21)</b>	<b>-2089.45%</b>
<b>Revenue</b>							
Active	R 201-31750	Grant Revenue	\$0.00	\$750.00	\$750.00	(\$750.00)	0.00%
Active	R 201-31760	Loan Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-33419	Rescue Training Reim	\$0.00	\$1,925.00	\$1,925.00	(\$1,925.00)	0.00%
Active	R 201-34304	Training Services	\$100.00	\$300.00	\$0.00	(\$200.00)	300.00%
Active	R 201-36200	Miscellaneous Revenu	\$0.00	\$51,305.52	\$0.00	(\$51,305.52)	0.00%
Active	R 201-36230	Contributions and Don	\$200.00	\$25,125.00	\$2,000.00	(\$24,925.00)	12562.50%
Active	R 201-36231	Cont/Don - Events	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	R 201-36232	Cont/Don - Townships	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%



CITY OF FRAZEE  
\*Budget YTD Rev-Exp©

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Current Period: June 2025

			2025	2025	June	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Total Revenue</b>			\$8,500.00	\$79,405.52	\$4,675.00	(\$70,905.52)	934.18%
<b>Expenditure</b>							
Active	E 201-42300-151	Worker s Comp I	\$3,000.00	\$1,167.00	\$0.00	\$1,833.00	38.90%
Active	E 201-42300-200	Office Supplies (	\$100.00	\$206.61	\$20.03	(\$106.61)	206.61%
Active	E 201-42300-211	Cleaning Supplies	\$0.00	\$40.25	\$0.00	(\$40.25)	0.00%
Active	E 201-42300-212	Motor Fuels	\$1,500.00	\$361.00	\$0.00	\$1,139.00	24.07%
Active	E 201-42300-218	Uniforms	\$0.00	\$17.95	\$17.95	(\$17.95)	0.00%
Active	E 201-42300-219	Personal Protecti	\$0.00	\$188.19	\$0.00	(\$188.19)	0.00%
Active	E 201-42300-220	Repair/Maint Sup	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-42300-234	Medical Supplies	\$600.00	\$1,594.76	\$67.72	(\$994.76)	265.79%
Active	E 201-42300-235	Medical Equipme	\$0.00	\$81.93	\$0.00	(\$81.93)	0.00%
Active	E 201-42300-311	Contracts/Profess	\$0.00	\$42.35	\$0.00	(\$42.35)	0.00%
Active	E 201-42300-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-42300-323	Radio Units	\$1,000.00	\$796.00	\$796.00	\$204.00	79.60%
Active	E 201-42300-331	Travel/Training Ex	\$2,000.00	\$2,150.00	\$0.00	(\$150.00)	107.50%
Active	E 201-42300-335	CPR Class Expen	\$0.00	\$157.08	\$0.00	(\$157.08)	0.00%
Active	E 201-42300-337	Training Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-42300-340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-42300-361	General Liability I	\$10.00	\$5.57	\$0.00	\$4.43	55.70%
Active	E 201-42300-362	Property Ins	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-42300-363	Automotive Ins	\$500.00	\$292.00	\$0.00	\$208.00	58.40%
Active	E 201-42300-401	Repairs/Maint Bui	\$0.00	\$59.00	\$0.00	(\$59.00)	0.00%
Active	E 201-42300-406	Repairs/Maint Ve	\$1,500.00	\$554.57	\$0.00	\$945.43	36.97%
Active	E 201-42300-407	Repairs/Maint Eq	\$200.00	\$1,059.48	\$466.31	(\$859.48)	529.74%
Active	E 201-42300-430	Miscellaneous (G	\$0.00	\$33.69	\$0.00	(\$33.69)	0.00%
Active	E 201-42300-433	Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-42300-438	Open House Exp	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 201-42300-439	Promotion Expen	\$0.00	\$29.88	\$29.88	(\$29.88)	0.00%
Active	E 201-42300-500	Capital Outlay (G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 201-42300-550	Motor Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>			(\$11,910.00)	(\$8,837.31)	(\$1,397.89)	(\$3,072.89)	74.20%
<b>Total RESCUE FUND</b>			(\$3,410.00)	\$70,568.21	\$3,277.11	(\$73,978.21)	-2089.45%
<b>WANNIGAN REGIONAL PARK</b>							
<b>Revenues</b>			\$0.00	\$5,961.94	\$0.00	-\$5,961.94	0.00%
<b>Expenditures</b>			\$0.00	\$18,692.15	\$763.04	-\$18,692.15	0.00%
<b>Gain/(Loss)</b>			\$0.00	(\$12,730.21)	(\$763.04)	\$12,730.21	0.00%
<b>Revenue</b>							
Active	R 202-31750	Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-31760	Loan Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-33100	Federal Grants and Ai	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-33400	State Grants and Aids	\$0.00	\$5,961.94	\$0.00	(\$5,961.94)	0.00%
Active	R 202-33600	County Grants	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-34000	Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-34101	Rent Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-34104	Campsite Rental Reve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-34108	Admin Charges to Oth	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-34780	Park Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-36200	Miscellaneous Revenu	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 202-36230	Contributions and Don	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>			\$0.00	\$5,961.94	\$0.00	(\$5,961.94)	0.00%
<b>Expenditure</b>							
Active	E 202-45000-100	Wages and Salari	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-45000-200	Office Supplies (	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-45000-226	Repair/Maint - Sig	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-45000-300	Professional Svcs	\$0.00	(\$417.01)	\$564.01	\$417.01	0.00%



CITY OF FRAZEE  
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Current Period: June 2025

			2025	2025	June	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 202-45000-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-45000-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-45000-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-45000-331	Travel/Training Ex	\$0.00	\$177.80	\$0.00	(\$177.80)	0.00%
Active	E 202-45000-340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-45000-355	Printing & Publish	\$0.00	\$67.91	\$67.91	(\$67.91)	0.00%
Active	E 202-45000-365	Other Insurance	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-45000-381	Electric Utilities	\$0.00	\$220.64	\$131.12	(\$220.64)	0.00%
Active	E 202-45000-421	Signage (New)	\$0.00	\$74.10	\$0.00	(\$74.10)	0.00%
Active	E 202-45000-430	Miscellaneous (G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 202-45000-433	Dues and Subscri	\$0.00	\$141.00	\$0.00	(\$141.00)	0.00%
Active	E 202-45000-500	Capital Outlay (G	\$0.00	\$18,427.71	\$0.00	(\$18,427.71)	0.00%
Active	E 202-45000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>			<b>\$0.00</b>	<b>(\$18,692.15)</b>	<b>(\$763.04)</b>	<b>\$18,692.15</b>	<b>0.00%</b>
<b>Total WANNIGAN REGIONAL PARK</b>			<b>\$0.00</b>	<b>(\$12,730.21)</b>	<b>(\$763.04)</b>	<b>\$12,730.21</b>	<b>0.00%</b>
<b>FRAZEE RESOURCE CENTER</b>							
Revenues			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Revenue</b>							
Active	R 203-31750	Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Expenditure</b>							
Active	E 203-46630-311	Contracts/Profess	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total FRAZEE RESOURCE CENTER</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CEMETERY</b>							
Revenues			\$0.00	\$900.00	\$0.00	-\$900.00	0.00%
Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)			\$0.00	\$900.00	\$0.00	(\$900.00)	0.00%
<b>Revenue</b>							
Active	R 230-34940	Cemetery Revenues	\$0.00	\$900.00	\$0.00	(\$900.00)	0.00%
Active	R 230-36200	Miscellaneous Revenu	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>			<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>(\$900.00)</b>	<b>0.00%</b>
<b>Total CEMETERY</b>			<b>\$0.00</b>	<b>\$900.00</b>	<b>\$0.00</b>	<b>(\$900.00)</b>	<b>0.00%</b>
<b>TIF 1-3 - RED WILLOW HEIGHTS</b>							
Revenues			\$100,000.00	\$137.58	\$0.00	\$99,862.42	0.14%
Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)			\$100,000.00	\$137.58	\$0.00	\$99,862.42	0.14%
<b>Revenue</b>							
Active	R 245-31600	Special Assessment P	\$100,000.00	\$137.58	\$0.00	\$99,862.42	0.14%
Active	R 245-31700	Special Assessment I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>			<b>\$100,000.00</b>	<b>\$137.58</b>	<b>\$0.00</b>	<b>\$99,862.42</b>	<b>0.14%</b>
<b>Total TIF 1-3 - RED WILLOW HEIGHTS</b>			<b>\$100,000.00</b>	<b>\$137.58</b>	<b>\$0.00</b>	<b>\$99,862.42</b>	<b>0.14%</b>
<b>TIF 1-4-SWIFT SITE</b>							
Revenues			\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)			\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
<b>Revenue</b>							
Active	R 250-31600	Special Assessment P	\$75,000.00	\$0.00	\$0.00	\$75,000.00	0.00%
Active	R 250-31700	Special Assessment I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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	2025 YTD Budget	2025 YTD Amt	June MTD Amt	2025 YTD Balance	% of Budget
<b>Total Revenue</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0.00%</b>
<b>Total TIF 1-4-SWIFT SITE</b>	<b>\$75,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,000.00</b>	<b>0.00%</b>
<b>TIF 1-5 DOWNTOWN INFILL</b>					
<b>Revenues</b>	<b>\$9,200.00</b>	<b>\$92.90</b>	<b>\$0.00</b>	<b>\$9,107.10</b>	<b>1.01%</b>
<b>Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Gain/(Loss)</b>	<b>\$9,200.00</b>	<b>\$92.90</b>	<b>\$0.00</b>	<b>\$9,107.10</b>	<b>1.01%</b>
<b>Revenue</b>					
Active R 255-31600 Special Assessment P	\$9,200.00	\$92.90	\$0.00	\$9,107.10	1.01%
Active R 255-31700 Special Assessment I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>	<b>\$9,200.00</b>	<b>\$92.90</b>	<b>\$0.00</b>	<b>\$9,107.10</b>	<b>1.01%</b>
<b>Expenditure</b>					
Active E 255-49990-430 Miscellaneous (G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total TIF 1-5 DOWNTOWN INFILL</b>	<b>\$9,200.00</b>	<b>\$92.90</b>	<b>\$0.00</b>	<b>\$9,107.10</b>	<b>1.01%</b>
<b>DS BOND #6 (5056, 5039, 5047)</b>					
<b>Revenues</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Expenditures</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Gain/(Loss)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Revenue</b>					
Active R 302-31600 Special Assessment P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active R 302-31700 Special Assessment I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Expenditure</b>					
Active E 302-47000-801 Debt Srv Bond Pri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 302-47000-811 Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active E 302-47000-820 Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total DS BOND #6 (5056, 5039, 5047)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>DS BOND #5 (5049, 5048)</b>					
<b>Revenues</b>	<b>\$2,945.00</b>	<b>\$35,589.97</b>	<b>\$0.00</b>	<b>-\$32,644.97</b>	<b>1208.49%</b>
<b>Expenditures</b>	<b>\$62,550.00</b>	<b>\$62,950.00</b>	<b>\$825.00</b>	<b>-\$400.00</b>	<b>100.64%</b>
<b>Gain/(Loss)</b>	<b>(\$59,605.00)</b>	<b>(\$27,360.03)</b>	<b>(\$825.00)</b>	<b>(\$32,244.97)</b>	<b>45.90%</b>
<b>Revenue</b>					
Active R 305-31600 Special Assessment P	\$2,850.00	\$19,145.00	\$0.00	(\$16,286.00)	669.64%
Active R 305-31700 Special Assessment I	\$86.00	\$0.00	\$0.00	\$86.00	0.00%
Active R 305-31701 Special Assessment P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active R 305-36200 Miscellaneous Revenue	\$0.00	\$16,436.74	\$0.00	(\$16,436.74)	0.00%
Active R 305-36210 Interest Earnings	\$0.00	\$8.23	\$0.00	(\$8.23)	0.00%
<b>Total Revenue</b>	<b>\$2,945.00</b>	<b>\$35,589.97</b>	<b>\$0.00</b>	<b>(\$32,644.97)</b>	<b>1208.49%</b>
<b>Expenditure</b>					
Active E 305-47000-801 Debt Srv Bond Pri	\$60,000.00	\$60,000.00	\$0.00	\$0.00	100.00%
Active E 305-47000-811 Bond Interest	\$2,550.00	\$2,550.00	\$825.00	\$0.00	100.00%
Active E 305-47000-820 Fiscal Agent s Fe	\$0.00	\$400.00	\$0.00	(\$400.00)	0.00%
<b>Total Expenditure</b>	<b>(\$62,550.00)</b>	<b>(\$62,950.00)</b>	<b>(\$825.00)</b>	<b>\$400.00</b>	<b>100.64%</b>
<b>Total DS BOND #5 (5049, 5048)</b>	<b>(\$59,605.00)</b>	<b>(\$27,360.03)</b>	<b>(\$825.00)</b>	<b>(\$32,244.97)</b>	<b>45.90%</b>
<b>DS BOND #2 (5055, 5041, 5087)</b>					
<b>Revenues</b>	<b>\$15,699.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,699.00</b>	<b>0.00%</b>
<b>Expenditures</b>	<b>\$46,064.00</b>	<b>\$45,296.00</b>	<b>\$0.00</b>	<b>\$768.00</b>	<b>98.33%</b>
<b>Gain/(Loss)</b>	<b>(\$30,365.00)</b>	<b>(\$45,296.00)</b>	<b>\$0.00</b>	<b>\$14,931.00</b>	<b>149.17%</b>
<b>Revenue</b>					



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			2025	2025	June	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 306-31600	Special Assessment P	\$15,331.00	\$0.00	\$0.00	\$15,331.00	0.00%
Active	R 306-31700	Special Assessment I	\$368.00	\$0.00	\$0.00	\$368.00	0.00%
Active	R 306-31701	Special Assessment P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>			<b>\$15,699.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,699.00</b>	<b>0.00%</b>
<b>Expenditure</b>							
Active	E 306-47000-601	Debt Srv Bond Pri	\$44,000.00	\$44,000.00	\$0.00	\$0.00	100.00%
Active	E 306-47000-611	Bond Interest	\$2,064.00	\$1,296.00	\$0.00	\$768.00	62.79%
Active	E 306-47000-620	Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>			<b>(\$46,064.00)</b>	<b>(\$45,296.00)</b>	<b>\$0.00</b>	<b>(\$768.00)</b>	<b>98.33%</b>
<b>Total DS BOND #2 (5055, 5041, 5087)</b>			<b>(\$30,365.00)</b>	<b>(\$45,296.00)</b>	<b>\$0.00</b>	<b>\$14,931.00</b>	<b>149.17%</b>
<b>DS BOND #4 (5058)</b>							
<b>Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Expenditures</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Gain/(Loss)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Revenue</b>							
Active	R 307-31600	Special Assessment P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 307-31700	Special Assessment I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Expenditure</b>							
Active	E 307-47000-601	Debt Srv Bond Pri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 307-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 307-47000-620	Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total DS BOND #4 (5058)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>DS BOND #3 (5057)</b>							
<b>Revenues</b>			<b>\$17,797.00</b>	<b>\$1,964.92</b>	<b>\$0.00</b>	<b>\$15,832.08</b>	<b>11.04%</b>
<b>Expenditures</b>			<b>\$38,946.00</b>	<b>\$38,945.00</b>	<b>\$1,193.50</b>	<b>\$1.00</b>	<b>100.00%</b>
<b>Gain/(Loss)</b>			<b>(\$21,149.00)</b>	<b>(\$36,980.08)</b>	<b>(\$1,193.50)</b>	<b>\$15,831.08</b>	<b>174.85%</b>
<b>Revenue</b>							
Active	R 308-31600	Special Assessment P	\$17,261.00	\$1,742.72	\$0.00	\$15,518.28	10.10%
Active	R 308-31700	Special Assessment I	\$536.00	\$222.20	\$0.00	\$313.80	41.46%
Active	R 308-31701	Special Assessment P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>			<b>\$17,797.00</b>	<b>\$1,964.92</b>	<b>\$0.00</b>	<b>\$15,832.08</b>	<b>11.04%</b>
<b>Expenditure</b>							
Active	E 308-47000-601	Debt Srv Bond Pri	\$36,000.00	\$36,000.00	\$0.00	\$0.00	100.00%
Active	E 308-47000-611	Bond Interest	\$2,946.00	\$2,945.00	\$1,193.50	\$1.00	99.97%
Active	E 308-47000-620	Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>			<b>(\$38,946.00)</b>	<b>(\$38,945.00)</b>	<b>(\$1,193.50)</b>	<b>(\$1.00)</b>	<b>100.00%</b>
<b>Total DS BOND #3 (5057)</b>			<b>(\$21,149.00)</b>	<b>(\$36,980.08)</b>	<b>(\$1,193.50)</b>	<b>\$15,831.08</b>	<b>174.85%</b>
<b>DS BOND #1 (5088)</b>							
<b>Revenues</b>			<b>\$42,806.00</b>	<b>\$1,336.30</b>	<b>\$0.00</b>	<b>\$41,469.70</b>	<b>3.12%</b>
<b>Expenditures</b>			<b>\$47,725.00</b>	<b>\$45,685.00</b>	<b>\$0.00</b>	<b>\$2,040.00</b>	<b>95.73%</b>
<b>Gain/(Loss)</b>			<b>(\$4,919.00)</b>	<b>(\$44,348.70)</b>	<b>\$0.00</b>	<b>\$39,429.70</b>	<b>901.58%</b>
<b>Revenue</b>							
Active	R 313-31600	Special Assessment P	\$41,159.00	\$1,113.21	\$0.00	\$40,045.79	2.70%
Active	R 313-31700	Special Assessment I	\$1,647.00	\$223.09	\$0.00	\$1,423.91	13.56%
Active	R 313-31701	Special Assessment P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>			<b>\$42,806.00</b>	<b>\$1,336.30</b>	<b>\$0.00</b>	<b>\$41,469.70</b>	<b>3.12%</b>
<b>Expenditure</b>							
Active	E 313-47000-601	Debt Srv Bond Pri	\$43,000.00	\$43,000.00	\$0.00	\$0.00	100.00%
Active	E 313-47000-611	Bond Interest	\$4,725.00	\$2,685.00	\$0.00	\$2,040.00	56.83%



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			2025	2025	June	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 313-47000-620	Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Total Expenditure</b>	<b>(\$47,725.00)</b>	<b>(\$45,685.00)</b>	<b>\$0.00</b>	<b>(\$2,040.00)</b>	<b>95.73%</b>
		<b>Total DS BOND #1 (5088)</b>	<b>(\$4,919.00)</b>	<b>(\$44,348.70)</b>	<b>\$0.00</b>	<b>\$39,429.70</b>	<b>901.58%</b>
<b>DS BOND #8 (Downtown Infill)</b>							
		Revenues	\$32,009.00	\$0.00	\$0.00	\$32,009.00	0.00%
		Expenditures	\$16,968.00	\$1,653,652.50	\$1,602,757.50	-\$1,636,684.50	9745.71%
		<b>Gain/(Loss)</b>	<b>\$15,041.00</b>	<b>(\$1,653,652.50)</b>	<b>(\$1,602,757.50)</b>	<b>\$1,668,693.50</b>	<b>-10994.30%</b>
<b>Revenue</b>							
Active	R 321-31600	Special Assessment P	\$30,601.00	\$0.00	\$0.00	\$30,601.00	0.00%
Active	R 321-31700	Special Assessment I	\$1,408.00	\$0.00	\$0.00	\$1,408.00	0.00%
		<b>Total Revenue</b>	<b>\$32,009.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$32,009.00</b>	<b>0.00%</b>
<b>Expenditure</b>							
Active	E 321-46500-601	Debt Srv Bond Pri	\$0.00	\$1,566,000.00	\$1,566,000.00	(\$1,566,000.00)	0.00%
Active	E 321-46500-611	Bond Interest	\$16,968.00	\$87,652.50	\$36,757.50	(\$70,684.50)	516.58%
Active	E 321-46500-620	Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 321-47000-601	Debt Srv Bond Pri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 321-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Total Expenditure</b>	<b>(\$16,968.00)</b>	<b>(\$1,653,652.50)</b>	<b>(\$1,602,757.50)</b>	<b>\$1,636,684.50</b>	<b>9745.71%</b>
		<b>Total DS BOND #8 (Downtown Infill)</b>	<b>\$15,041.00</b>	<b>(\$1,653,652.50)</b>	<b>(\$1,602,757.50)</b>	<b>\$1,668,693.50</b>	<b>-10994.30%</b>
<b>DS BOND #7 (5092)</b>							
		Revenues	\$0.00	\$187.98	\$0.00	-\$187.98	0.00%
		Expenditures	\$63,501.00	\$54,537.00	\$0.00	\$8,964.00	85.88%
		<b>Gain/(Loss)</b>	<b>(\$63,501.00)</b>	<b>(\$54,349.02)</b>	<b>\$0.00</b>	<b>(\$9,151.98)</b>	<b>85.59%</b>
<b>Revenue</b>							
Active	R 322-31600	Special Assessment P	\$0.00	\$130.87	\$0.00	(\$130.87)	0.00%
Active	R 322-31700	Special Assessment I	\$0.00	\$57.11	\$0.00	(\$57.11)	0.00%
Active	R 322-31701	Special Assessment P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$187.98</b>	<b>\$0.00</b>	<b>(\$187.98)</b>	<b>0.00%</b>
<b>Expenditure</b>							
Active	E 322-47000-601	Debt Srv Bond Pri	\$45,000.00	\$45,000.00	\$0.00	\$0.00	100.00%
Active	E 322-47000-611	Bond Interest	\$18,501.00	\$9,537.00	\$0.00	\$8,964.00	51.55%
Active	E 322-47000-620	Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Total Expenditure</b>	<b>(\$63,501.00)</b>	<b>(\$54,537.00)</b>	<b>\$0.00</b>	<b>(\$8,964.00)</b>	<b>85.88%</b>
		<b>Total DS BOND #7 (5092)</b>	<b>(\$63,501.00)</b>	<b>(\$54,349.02)</b>	<b>\$0.00</b>	<b>(\$9,151.98)</b>	<b>85.59%</b>
<b>DS BOND #9 (EM/LS/TLB)</b>							
		Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Gain/(Loss)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Revenue</b>							
Active	R 323-31600	Special Assessment P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 323-31700	Special Assessment I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 323-31701	Special Assessment P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Total Revenue</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Expenditure</b>							
Active	E 323-47000-601	Debt Srv Bond Pri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 323-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 323-47000-620	Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Total Expenditure</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
		<b>Total DS BOND #9 (EM/LS/TLB)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>



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		2025 YTD Budget	2025 YTD Amt	June MTD Amt	2025 YTD Balance	% of Budget
<b>CAP PROJ - EAST MAIN</b>						
Revenues		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures		\$0.00	\$154,207.82	\$73.56	-\$154,207.82	0.00%
Gain/(Loss)		\$0.00	(\$154,207.82)	(\$73.56)	\$154,207.82	0.00%
<b>Revenue</b>						
Active	R 403-31750 Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-31760 Loan Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 403-36200 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>						
Active	E 403-43100-303 Engineering Fees	\$0.00	\$1,446.25	\$0.00	(\$1,446.25)	0.00%
Active	E 403-43100-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-43100-311 Contracts/Profess	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-43100-355 Printing & Publish	\$0.00	\$73.56	\$73.56	(\$73.56)	0.00%
Active	E 403-43100-433 Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-43100-502 Construction - Ne	\$0.00	\$152,688.01	\$0.00	(\$152,688.01)	0.00%
Total Expenditure		\$0.00	(\$154,207.82)	(\$73.56)	\$154,207.82	0.00%
Total CAP PROJ - EAST MAIN		\$0.00	(\$154,207.82)	(\$73.56)	\$154,207.82	0.00%
<b>CAP PROJ - TOWN LAKE BEACH</b>						
Revenues		\$0.00	\$16,730.00	\$0.00	-\$16,730.00	0.00%
Expenditures		\$0.00	\$277,001.83	\$20,681.83	-\$277,001.83	0.00%
Gain/(Loss)		\$0.00	(\$260,271.83)	(\$20,681.83)	\$260,271.83	0.00%
<b>Revenue</b>						
Active	R 404-31750 Grant Revenue	\$0.00	\$16,730.00	\$0.00	(\$16,730.00)	0.00%
Active	R 404-31760 Loan Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-33400 State Grants and Aids	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 404-36200 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue		\$0.00	\$16,730.00	\$0.00	(\$16,730.00)	0.00%
<b>Expenditure</b>						
Active	E 404-45200-212 Motor Fuels	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-45200-300 Professional Svcs	\$0.00	\$2,280.75	\$0.00	(\$2,280.75)	0.00%
Active	E 404-45200-303 Engineering Fees	\$0.00	\$850.00	\$0.00	(\$850.00)	0.00%
Active	E 404-45200-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-45200-311 Contracts/Profess	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-45200-318 Demolition	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-45200-355 Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-45200-381 Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-45200-502 Construction - Ne	\$0.00	\$273,871.08	\$20,681.83	(\$273,871.08)	0.00%
Total Expenditure		\$0.00	(\$277,001.83)	(\$20,681.83)	\$277,001.83	0.00%
Total CAP PROJ - TOWN LAKE BEACH		\$0.00	(\$260,271.83)	(\$20,681.83)	\$260,271.83	0.00%
<b>CAP PROJ - LIFT STATIONS 2025</b>						
Revenues		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Revenue</b>						
Active	R 405-31760 Loan Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-36200 Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>						
Active	E 405-49450-303 Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-49450-304 Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-49450-311 Contracts/Profess	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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			2025	2025	June	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 405-49450-355	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-49450-430	Miscellaneous (G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 405-49450-433	Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total CAP PROJ - LIFT STATIONS 2025</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>EDA - DTI 2024 Temp Bond Const</b>							
Revenues			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Revenue</b>							
Active	R 406-31760	Loan Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 406-39310	Proceeds-Gen Obligat	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Expenditure</b>							
Active	E 406-46500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 406-46500-620	Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total EDA - DTI 2024 Temp Bond Const</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CAP PROJ - MAIN STREET 2027</b>							
Revenues			\$0.00	\$7,000.00	\$7,000.00	-\$7,000.00	0.00%
Expenditures			\$0.00	\$7,000.00	\$7,000.00	-\$7,000.00	0.00%
Gain/(Loss)			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Revenue</b>							
Active	R 407-31750	Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 407-33700	Grants - Regional Org	\$0.00	\$7,000.00	\$7,000.00	(\$7,000.00)	0.00%
Active	R 407-36200	Miscellaneous Revenu	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 407-39310	Proceeds-Gen Obligat	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>			<b>\$0.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>(\$7,000.00)</b>	<b>0.00%</b>
<b>Expenditure</b>							
Active	E 407-43100-303	Engineering Fees	\$0.00	\$7,000.00	\$7,000.00	(\$7,000.00)	0.00%
Active	E 407-43100-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 407-43100-311	Contracts/Profess	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 407-43100-355	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 407-43100-433	Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 407-43100-502	Construction - Ne	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>			<b>\$0.00</b>	<b>(\$7,000.00)</b>	<b>(\$7,000.00)</b>	<b>\$7,000.00</b>	<b>0.00%</b>
<b>Total CAP PROJ - MAIN STREET 2027</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>COVID Funding</b>							
Revenues			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Expenditure</b>							
Active	E 420-41000-501	Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total COVID Funding</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>CAP PROJ - DTI</b>							
Revenues			\$0.00	\$2,020,247.26	\$2,020,247.26	-\$2,020,247.26	0.00%
Expenditures			\$0.00	\$299,950.75	\$288,178.27	-\$299,950.75	0.00%
Gain/(Loss)			\$0.00	\$1,720,296.51	\$1,732,068.99	(\$1,720,296.51)	0.00%
<b>Revenue</b>							



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			2025	2025	June	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 421-39310	Proceeds-Gen Obligat	\$0.00	\$2,020,247.26	\$2,020,247.26	(\$2,020,247.26)	0.00%
<b>Total Revenue</b>			<b>\$0.00</b>	<b>\$2,020,247.26</b>	<b>\$2,020,247.26</b>	<b>(\$2,020,247.26)</b>	<b>0.00%</b>
<b>Expenditure</b>							
Active	E 421-46500-300	Professional Srvs	\$0.00	\$20,500.00	\$20,500.00	(\$20,500.00)	0.00%
Active	E 421-46500-302	Architects Fees	\$0.00	\$11,600.00	\$0.00	(\$11,600.00)	0.00%
Active	E 421-46500-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 421-46500-304	Legal Fees	\$0.00	\$172.48	\$0.00	(\$172.48)	0.00%
Active	E 421-46500-381	Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 421-46500-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 421-46500-500	Capital Outlay (G	\$0.00	\$22,626.72	\$22,626.72	(\$22,626.72)	0.00%
Active	E 421-46500-502	Construction - Ne	\$0.00	\$245,051.55	\$245,051.55	(\$245,051.55)	0.00%
<b>Total Expenditure</b>			<b>\$0.00</b>	<b>(\$299,950.75)</b>	<b>(\$288,178.27)</b>	<b>\$299,950.75</b>	<b>0.00%</b>
<b>Total CAP PROJ - DTI</b>			<b>\$0.00</b>	<b>\$1,720,296.51</b>	<b>\$1,732,068.99</b>	<b>(\$1,720,296.51)</b>	<b>0.00%</b>
<b>WRP - ATI 2025 Trails</b>							
<b>Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Expenditures</b>			<b>\$0.00</b>	<b>\$63,912.97</b>	<b>\$3,517.48</b>	<b>-\$63,912.97</b>	<b>0.00%</b>
<b>Gain/(Loss)</b>			<b>\$0.00</b>	<b>(\$63,912.97)</b>	<b>(\$3,517.48)</b>	<b>\$63,912.97</b>	<b>0.00%</b>
<b>Revenue</b>							
Active	R 423-31750	Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 423-36233	Cont/Don/Reimb - FC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Expenditure</b>							
Active	E 423-45207-303	Engineering Fees	\$0.00	\$63,912.97	\$3,517.48	(\$63,912.97)	0.00%
Active	E 423-45207-313	Samples/Testing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 423-45207-502	Construction - Ne	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 423-45207-520	Buildings and Str	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>			<b>\$0.00</b>	<b>(\$63,912.97)</b>	<b>(\$3,517.48)</b>	<b>\$63,912.97</b>	<b>0.00%</b>
<b>Total WRP - ATI 2025 Trails</b>			<b>\$0.00</b>	<b>(\$63,912.97)</b>	<b>(\$3,517.48)</b>	<b>\$63,912.97</b>	<b>0.00%</b>
<b>WRP - GMRPTC 2026 Phase 1</b>							
<b>Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Expenditures</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Gain/(Loss)</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Expenditure</b>							
Active	E 424-45200-303	Engineering Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 424-45200-313	Samples/Testing	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 424-45200-502	Construction - Ne	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 424-45200-520	Buildings and Str	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total WRP - GMRPTC 2026 Phase 1</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>WATER FUND</b>							
<b>Revenues</b>			<b>\$427,150.00</b>	<b>\$208,663.84</b>	<b>\$40,140.34</b>	<b>\$218,486.16</b>	<b>48.85%</b>
<b>Expenditures</b>			<b>\$372,933.00</b>	<b>\$92,281.10</b>	<b>\$15,047.04</b>	<b>\$280,651.90</b>	<b>24.74%</b>
<b>Gain/(Loss)</b>			<b>\$54,217.00</b>	<b>\$116,382.74</b>	<b>\$25,093.30</b>	<b>(\$62,165.74)</b>	<b>214.66%</b>
<b>Revenue</b>							
Active	R 601-31700	Special Assessment I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36200	Miscellaneous Revenu	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-37100	Water Sales	\$274,000.00	\$133,269.90	\$26,079.63	\$140,730.10	48.64%
Active	R 601-37150	Water Connect/Recon	\$1,000.00	\$334.66	\$38.88	\$665.34	33.47%
Active	R 601-37160	Water Penalty	\$1,400.00	\$1,054.51	\$191.69	\$345.49	75.32%
Active	R 601-37170	Water Access Fee	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%
Active	R 601-37180	Water User Fee	\$150,000.00	\$73,267.02	\$13,702.78	\$76,732.98	48.84%



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			2025 YTD Budget	2025 YTD Amt	June MTD Amt	2025 YTD Balance	% of Budget
Active	R 601-37190	Water User Late Fee	\$750.00	\$637.75	\$127.36	\$112.25	85.03%
		<b>Total Revenue</b>	<b>\$427,150.00</b>	<b>\$208,663.84</b>	<b>\$40,140.34</b>	<b>\$218,466.16</b>	<b>48.85%</b>
<b>Expenditure</b>							
Active	E 601-49400-101	Full-Time Employ	\$62,700.00	\$31,948.40	\$7,444.58	\$30,751.60	50.95%
Active	E 601-49400-102	Full-Time Employ	\$2,200.00	\$1,740.80	\$384.28	\$459.40	79.12%
Active	E 601-49400-121	PERA	\$4,868.00	\$2,526.70	\$587.17	\$2,341.30	51.90%
Active	E 601-49400-122	FICA	\$4,965.00	\$2,433.59	\$571.94	\$2,531.41	49.01%
Active	E 601-49400-127	MN Paid Leave In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-131	Employer Paid He	\$15,000.00	\$9,687.24	\$1,614.54	\$5,312.76	64.58%
Active	E 601-49400-132	Employer Health	\$2,500.00	\$1,249.95	\$288.45	\$1,250.05	50.00%
Active	E 601-49400-134	Employer Paid Lif	\$50.00	\$21.00	\$3.50	\$29.00	42.00%
Active	E 601-49400-135	Employer Paid Ac	\$1,000.00	\$344.70	\$57.45	\$655.30	34.47%
Active	E 601-49400-151	Worker s Comp I	\$0.00	\$1,376.00	\$0.00	(\$1,376.00)	0.00%
Active	E 601-49400-200	Office Supplies (	\$0.00	\$1,246.54	\$58.14	(\$1,246.54)	0.00%
Active	E 601-49400-210	Operating Supplie	\$5,000.00	(\$591.46)	\$0.00	\$5,591.46	-11.83%
Active	E 601-49400-212	Motor Fuels	\$0.00	\$89.31	\$0.00	(\$89.31)	0.00%
Active	E 601-49400-216	Chemicals and C	\$20,000.00	\$6,310.58	\$599.08	\$13,689.42	31.55%
Active	E 601-49400-240	Small Tools and	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 601-49400-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-311	Contracts/Profess	\$0.00	\$42.35	\$0.00	(\$42.35)	0.00%
Active	E 601-49400-313	Samples/Testing	\$2,000.00	\$425.14	\$65.39	\$1,574.86	21.26%
Active	E 601-49400-317	Copper Sampling/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-321	Telephone	\$2,000.00	\$721.95	\$181.90	\$1,278.05	36.10%
Active	E 601-49400-322	Postage	\$2,000.00	\$1,461.39	\$0.00	\$538.61	73.07%
Active	E 601-49400-324	Technology/Com	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 601-49400-331	Travel/Training Ex	\$1,000.00	\$753.67	\$0.00	\$246.33	75.37%
Active	E 601-49400-336	Public Education	\$0.00	\$100.00	\$0.00	(\$100.00)	0.00%
Active	E 601-49400-351	Legal Notices Pu	\$0.00	\$46.20	\$0.00	(\$46.20)	0.00%
Active	E 601-49400-355	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-361	General Liability I	\$1,500.00	\$882.91	\$0.00	\$617.09	58.86%
Active	E 601-49400-362	Property Ins	\$8,000.00	\$6,694.00	\$0.00	\$1,306.00	83.68%
Active	E 601-49400-363	Automotive Ins	\$500.00	\$237.00	\$0.00	\$263.00	47.40%
Active	E 601-49400-381	Electric Utilities	\$15,000.00	\$3,753.39	\$587.12	\$11,246.61	25.02%
Active	E 601-49400-383	Gas Utilities	\$3,000.00	\$1,248.87	\$0.00	\$1,751.13	41.63%
Active	E 601-49400-399	Repairs/Maint Me	\$5,000.00	\$3,089.66	\$0.00	\$1,910.34	61.79%
Active	E 601-49400-401	Repairs/Maint Bui	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 601-49400-404	Repairs/Maint Ma	\$1,000.00	\$2,984.41	\$1,447.50	(\$1,984.41)	298.44%
Active	E 601-49400-432	Uncollectable Ch	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-433	Dues and Subscri	\$9,000.00	\$3,260.03	\$1,156.00	\$5,739.97	36.22%
Active	E 601-49400-485	Restricted Saving	\$72,000.00	\$0.00	\$0.00	\$72,000.00	0.00%
Active	E 601-49400-500	Capital Outlay (G	\$23,000.00	\$23.00	\$0.00	\$22,977.00	0.10%
Active	E 601-49400-600	Debt Srv Principal	\$92,000.00	\$0.00	\$0.00	\$92,000.00	0.00%
Active	E 601-49400-611	Bond Interest	\$16,350.00	\$8,173.98	\$0.00	\$8,176.02	49.99%
Active	E 601-49400-620	Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Total Expenditure</b>	<b>(\$372,933.00)</b>	<b>(\$92,281.10)</b>	<b>(\$15,047.04)</b>	<b>(\$280,651.90)</b>	<b>24.74%</b>
		<b>Total WATER FUND</b>	<b>\$54,217.00</b>	<b>\$116,382.74</b>	<b>\$25,093.30</b>	<b>(\$62,165.74)</b>	<b>214.66%</b>
<b>SEWER FUND</b>							
		<b>Revenues</b>	<b>\$238,200.00</b>	<b>\$121,130.96</b>	<b>\$22,862.21</b>	<b>\$117,069.04</b>	<b>50.85%</b>
		<b>Expenditures</b>	<b>\$268,878.00</b>	<b>\$124,000.57</b>	<b>\$20,445.31</b>	<b>\$144,877.43</b>	<b>46.12%</b>
		<b>Gain/(Loss)</b>	<b>(\$30,678.00)</b>	<b>(\$2,869.61)</b>	<b>\$2,416.90</b>	<b>(\$27,808.39)</b>	<b>9.35%</b>
<b>Revenue</b>							
Active	R 602-31700	Special Assessment I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-36200	Miscellaneous Revenu	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-36210	Interest Earnings	\$0.00	\$566.67	\$0.00	(\$566.67)	0.00%
Active	R 602-37200	Sewer Sales	\$237,000.00	\$119,243.48	\$22,680.74	\$117,756.52	50.31%



**CITY OF FRAZEE**  
**\*Budget YTD Rev-Exp©**

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Current Period: June 2025

			2025	2025	June	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 602-37250	Sewer Connect/Recon	\$0.00	\$350.00	\$0.00	(\$350.00)	0.00%
Active	R 602-37260	Swr Penalty	\$1,200.00	\$970.81	\$181.47	\$229.19	80.90%
Active	R 602-39203	Transfer from Other F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-39204	Restricted Savings Tr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-39300	Proceeds-Gen Long-t	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-39310	Proceeds-Gen Obligat	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>			<b>\$238,200.00</b>	<b>\$121,130.96</b>	<b>\$22,862.21</b>	<b>\$117,069.04</b>	<b>50.85%</b>
<b>Expenditure</b>							
Active	E 602-49450-101	Full-Time Employ	\$85,100.00	\$43,876.00	\$10,207.05	\$41,224.00	51.56%
Active	E 602-49450-102	Full-Time Employ	\$1,500.00	\$1,227.32	\$184.10	\$272.68	81.82%
Active	E 602-49450-103	Part-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-121	PERA	\$5,629.00	\$3,382.75	\$779.33	\$2,246.25	60.10%
Active	E 602-49450-122	FICA	\$6,322.00	\$3,032.14	\$722.66	\$3,289.86	47.96%
Active	E 602-49450-127	MN Paid Leave In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-131	Employer Paid He	\$24,819.00	\$12,409.32	\$2,068.22	\$12,409.68	50.00%
Active	E 602-49450-132	Employer Health	\$5,000.00	\$2,499.90	\$578.90	\$2,500.10	50.00%
Active	E 602-49450-134	Employer Paid Lif	\$42.00	\$21.00	\$3.50	\$21.00	50.00%
Active	E 602-49450-135	Employer Paid Ac	\$914.00	\$467.16	\$77.86	\$446.84	51.11%
Active	E 602-49450-151	Worker s Comp I	\$6,000.00	\$1,629.00	\$0.00	\$4,371.00	27.15%
Active	E 602-49450-200	Office Supplies (	\$1,000.00	\$1,246.54	\$58.14	(\$246.54)	124.65%
Active	E 602-49450-210	Operating Supplie	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-49450-212	Motor Fuels	\$1,500.00	\$262.51	\$262.51	\$1,237.49	17.50%
Active	E 602-49450-216	Chemicals and C	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 602-49450-220	Repair/Maint Sup	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 602-49450-240	Small Tools and	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-303	Engineering Fees	\$0.00	\$12,005.25	\$0.00	(\$12,005.25)	0.00%
Active	E 602-49450-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-311	Contracts/Profess	\$0.00	\$42.35	\$0.00	(\$42.35)	0.00%
Active	E 602-49450-313	Samples/Testing	\$2,500.00	\$749.27	\$150.48	\$1,750.73	29.97%
Active	E 602-49450-321	Telephone	\$600.00	\$99.20	\$49.52	\$500.80	16.53%
Active	E 602-49450-322	Postage	\$2,000.00	\$1,079.52	\$0.00	\$920.48	53.98%
Active	E 602-49450-324	Technology/Com	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-331	Travel/Training Ex	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 602-49450-351	Legal Notices Pu	\$0.00	\$46.20	\$0.00	(\$46.20)	0.00%
Active	E 602-49450-355	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-361	General Liability I	\$4,250.00	\$3,468.12	\$0.00	\$781.88	81.60%
Active	E 602-49450-362	Property Ins	\$8,000.00	\$7,297.00	\$0.00	\$703.00	91.21%
Active	E 602-49450-363	Automotive Ins	\$500.00	\$237.00	\$0.00	\$263.00	47.40%
Active	E 602-49450-381	Electric Utilities	\$28,000.00	\$14,315.16	\$5,305.04	\$13,684.84	51.13%
Active	E 602-49450-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-401	Repairs/Maint Bui	\$8,000.00	\$11.99	\$0.00	\$7,988.01	0.15%
Active	E 602-49450-404	Repairs/Maint Ma	\$1,500.00	\$8,071.59	\$0.00	(\$6,571.59)	538.11%
Active	E 602-49450-432	Uncollectable Ch	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-433	Dues and Subscri	\$2,000.00	\$417.05	\$0.00	\$1,582.95	20.85%
Active	E 602-49450-485	Restricted Saving	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-491	Grant Expenditur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-500	Capital Outlay (G	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 602-49450-601	Debt Srv Bond Pri	\$39,161.00	\$0.00	\$0.00	\$39,161.00	0.00%
Active	E 602-49450-611	Bond Interest	\$21,041.00	\$6,107.23	\$0.00	\$14,933.77	29.03%
<b>Total Expenditure</b>			<b>(\$268,878.00)</b>	<b>(\$124,000.57)</b>	<b>(\$20,445.31)</b>	<b>(\$144,877.43)</b>	<b>46.12%</b>
<b>Total SEWER FUND</b>			<b>(\$30,678.00)</b>	<b>(\$2,869.61)</b>	<b>\$2,416.90</b>	<b>(\$27,808.39)</b>	<b>9.35%</b>
<b>STORM WATER FUND</b>							
<b>Revenues</b>			<b>\$13,250.00</b>	<b>\$6,768.12</b>	<b>\$1,345.07</b>	<b>\$6,481.88</b>	<b>51.08%</b>
<b>Expenditures</b>			<b>\$1,900.00</b>	<b>\$2,327.78</b>	<b>\$897.40</b>	<b>-\$427.78</b>	<b>122.51%</b>
<b>Gain/(Loss)</b>			<b>\$11,350.00</b>	<b>\$4,440.34</b>	<b>\$447.67</b>	<b>\$6,909.66</b>	<b>39.12%</b>



CITY OF FRAZEE  
\*Budget YTD Rev-Exp©

Current Period: June 2025

			2025	2025	June	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
<b>Revenue</b>							
Active	R 603-31700	Special Assessment I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-34000	Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-34110	Storm Water Charges	\$13,250.00	\$6,768.12	\$1,345.07	\$6,481.88	51.08%
Active	R 603-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>			<b>\$13,250.00</b>	<b>\$6,768.12</b>	<b>\$1,345.07</b>	<b>\$6,481.88</b>	<b>51.08%</b>
<b>Expenditure</b>							
Active	E 603-43150-212	Motor Fuels	\$500.00	\$565.31	\$0.00	(\$65.31)	113.06%
Active	E 603-43150-220	Repair/Maint Sup	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43150-316	Cont/Pro Serv - S	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43150-404	Repairs/Maint Ma	\$1,200.00	\$1,762.47	\$897.40	(\$562.47)	146.87%
Active	E 603-43150-406	Repairs/Maint Ve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 603-43150-433	Dues and Subscri	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 603-43150-500	Capital Outlay (G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>			<b>(\$1,900.00)</b>	<b>(\$2,327.78)</b>	<b>(\$897.40)</b>	<b>\$427.78</b>	<b>122.51%</b>
<b>Total STORM WATER FUND</b>			<b>\$11,350.00</b>	<b>\$4,440.34</b>	<b>\$447.67</b>	<b>\$6,909.66</b>	<b>39.12%</b>
<b>MUNICIPAL LIQUOR FUND</b>							
<b>Revenues</b>			\$0.00	\$370,198.69	\$65,481.00	-\$370,198.69	0.00%
<b>Expenditures</b>			\$0.00	\$283,627.14	\$52,754.29	-\$283,627.14	0.00%
<b>Gain/(Loss)</b>			<b>\$0.00</b>	<b>\$86,571.55</b>	<b>\$12,726.71</b>	<b>(\$88,571.55)</b>	<b>0.00%</b>

<b>Revenue</b>							
Active	R 609-31750	Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-31760	Loan Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-36211	Interest Earnings - On	\$0.00	\$140.09	\$28.88	(\$140.09)	0.00%
Active	R 609-36212	Interest Earnings - Off	\$0.00	\$140.10	\$28.88	(\$140.10)	0.00%
Active	R 609-37811	Liquor Sales -Off Sale	\$0.00	\$57,977.74	\$10,145.14	(\$57,977.74)	0.00%
Active	R 609-37812	Beer Sales -Off Sale	\$0.00	\$124,549.06	\$25,387.77	(\$124,549.06)	0.00%
Active	R 609-37813	Wine Sales -Off Sale	\$0.00	\$9,058.38	\$1,353.40	(\$9,058.38)	0.00%
Active	R 609-37815	Misc Sales -Off Sale	\$0.00	\$1,848.58	\$595.54	(\$1,848.58)	0.00%
Active	R 609-37818	Cannabis/THC Sales -	\$0.00	\$5,421.60	\$1,037.35	(\$5,421.60)	0.00%
Active	R 609-37840	Cash Over/Short -Off	\$0.00	\$16.32	\$1.01	(\$16.32)	0.00%
Active	R 609-37850	Credit Cards - Off Sal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-37860	Gift Card Sales - Off S	\$0.00	\$8.47	\$0.00	(\$8.47)	0.00%
Active	R 609-37880	Misc Income - Off Sal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-37911	Liquor Sales -On Sale	\$0.00	\$51,606.34	\$6,535.50	(\$51,606.34)	0.00%
Active	R 609-37912	Beer Sales -On Sale	\$0.00	\$74,084.50	\$11,593.00	(\$74,084.50)	0.00%
Active	R 609-37913	Wine Sales -On Sale	\$0.00	\$283.95	\$14.50	(\$283.95)	0.00%
Active	R 609-37914	Soft Drinks -On Sale	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-37915	Misc Sales - On Sale	\$0.00	\$2,488.33	\$392.08	(\$2,488.33)	0.00%
Active	R 609-37916	Pizza Sales - On Sale	\$0.00	\$3,110.75	\$443.00	(\$3,110.75)	0.00%
Active	R 609-37917	Food Sales - On Sale	\$0.00	\$23,643.09	\$4,311.34	(\$23,643.09)	0.00%
Active	R 609-37918	Gaming Income	\$0.00	\$13,119.91	\$3,202.78	(\$13,119.91)	0.00%
Active	R 609-37919	Clothing Income	\$0.00	\$10.00	\$10.00	(\$10.00)	0.00%
Active	R 609-37920	Vending Machine Sale	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-37921	Darts/Pool Table - On	\$0.00	\$363.00	\$68.00	(\$363.00)	0.00%
Active	R 609-37922	Jukebox/Mega Touch	\$0.00	\$639.00	\$127.00	(\$639.00)	0.00%
Active	R 609-37940	Cash Over/Short -On	\$0.00	\$31.43	\$13.73	(\$31.43)	0.00%
Active	R 609-37950	Credit Cards - On Sal	\$0.00	(\$6.25)	\$0.00	\$6.25	0.00%
Active	R 609-37951	ATM Machine - On Sa	\$0.00	\$1,664.30	\$192.10	(\$1,664.30)	0.00%
Active	R 609-37980	Misc Income - On Sal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>			<b>\$0.00</b>	<b>\$370,198.69</b>	<b>\$65,481.00</b>	<b>(\$370,198.69)</b>	<b>0.00%</b>
<b>Expenditure</b>							
Active	E 609-49750-101	Full-Time Employ	\$0.00	\$13,911.50	\$3,290.17	(\$13,911.50)	0.00%
Active	E 609-49750-102	Full-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



CITY OF FRAZEE  
\*Budget YTD Rev-Exp©

Current Period: June 2025

			2025	2025	June	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 609-49750-103	Part-Time Employ	\$0.00	\$13,257.88	\$2,692.32	(\$13,257.88)	0.00%
Active	E 609-49750-121	PERA	\$0.00	\$2,304.38	\$498.31	(\$2,304.38)	0.00%
Active	E 609-49750-122	FICA	\$0.00	\$2,263.01	\$492.09	(\$2,263.01)	0.00%
Active	E 609-49750-127	MN Paid Leave In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-131	Employer Paid He	\$0.00	\$2,631.79	\$438.64	(\$2,631.79)	0.00%
Active	E 609-49750-132	Employer Health	\$0.00	\$1,249.93	\$288.45	(\$1,249.93)	0.00%
Active	E 609-49750-134	Employer Paid Lif	\$0.00	\$30.64	\$1.74	(\$30.64)	0.00%
Active	E 609-49750-135	Employer Paid Ac	\$0.00	\$160.53	\$24.79	(\$160.53)	0.00%
Active	E 609-49750-142	Unemployment B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-151	Worker s Comp I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-200	Office Supplies (	\$0.00	\$105.87	\$16.27	(\$105.87)	0.00%
Active	E 609-49750-210	Operating Supplie	\$0.00	\$991.16	\$165.92	(\$991.16)	0.00%
Active	E 609-49750-211	Cleaning Supplies	\$0.00	\$470.51	\$144.94	(\$470.51)	0.00%
Active	E 609-49750-214	Liquor Store Glas	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-218	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-250	Merchandise Res	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-251	Liquor For Resale	\$0.00	\$47,708.71	\$6,921.78	(\$47,708.71)	0.00%
Active	E 609-49750-252	Beer For Resale	\$0.00	\$93,623.36	\$21,571.92	(\$93,623.36)	0.00%
Active	E 609-49750-253	Wine For Resale	\$0.00	\$6,299.48	\$1,184.49	(\$6,299.48)	0.00%
Active	E 609-49750-254	Soft Drinks/Mix F	\$0.00	\$1,775.00	\$376.31	(\$1,775.00)	0.00%
Active	E 609-49750-255	Drink Ingredients	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-256	THC/CBD For Re	\$0.00	\$4,538.56	\$567.00	(\$4,538.56)	0.00%
Active	E 609-49750-259	Food for Resale	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-260	Pizza for Resale	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-261	Clothing for Resal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-265	Gift Cards for Res	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-321	Telephone	\$0.00	\$766.57	\$220.17	(\$766.57)	0.00%
Active	E 609-49750-324	Technology/Com	\$0.00	\$696.11	\$56.23	(\$696.11)	0.00%
Active	E 609-49750-331	Travel/Training Ex	\$0.00	\$437.70	\$53.20	(\$437.70)	0.00%
Active	E 609-49750-340	Advertising	\$0.00	\$233.60	\$0.00	(\$233.60)	0.00%
Active	E 609-49750-341	Advertising for E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-355	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-361	General Liability I	\$0.00	\$663.41	\$0.00	(\$663.41)	0.00%
Active	E 609-49750-362	Property Ins	\$0.00	\$1,946.00	\$0.00	(\$1,946.00)	0.00%
Active	E 609-49750-364	Dram Shop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-381	Electric Utilities	\$0.00	\$2,417.50	\$327.50	(\$2,417.50)	0.00%
Active	E 609-49750-382	Water/Sewer Utilit	\$0.00	\$584.96	\$157.16	(\$584.96)	0.00%
Active	E 609-49750-383	Gas Utilities	\$0.00	\$596.22	\$170.00	(\$596.22)	0.00%
Active	E 609-49750-384	Refuse/Garbage	\$0.00	\$573.72	\$113.56	(\$573.72)	0.00%
Active	E 609-49750-401	Repairs/Maint Bui	\$0.00	\$323.77	\$108.79	(\$323.77)	0.00%
Active	E 609-49750-404	Repairs/Maint Ma	\$0.00	\$60.27	\$0.00	(\$60.27)	0.00%
Active	E 609-49750-432	Uncollectable Ch	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-433	Dues and Subscri	\$0.00	\$3,517.56	\$1,230.05	(\$3,517.56)	0.00%
Active	E 609-49750-440	Fuel/Delivery Sur	\$0.00	\$59.49	\$59.49	(\$59.49)	0.00%
Active	E 609-49750-500	Capital Outlay (G	\$0.00	(\$525.00)	(\$525.00)	\$525.00	0.00%
Active	E 609-49751-101	Full-Time Employ	\$0.00	\$13,912.01	\$3,290.17	(\$13,912.01)	0.00%
Active	E 609-49751-102	Full-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49751-103	Part-Time Employ	\$0.00	\$13,357.88	\$2,692.96	(\$13,357.88)	0.00%
Active	E 609-49751-121	PERA	\$0.00	\$2,305.25	\$498.48	(\$2,305.25)	0.00%
Active	E 609-49751-122	FICA	\$0.00	\$2,271.13	\$492.26	(\$2,271.13)	0.00%
Active	E 609-49751-127	MN Paid Leave In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49751-131	Employer Paid He	\$0.00	\$2,631.89	\$438.64	(\$2,631.89)	0.00%
Active	E 609-49751-132	Employer Health	\$0.00	\$1,249.97	\$288.45	(\$1,249.97)	0.00%
Active	E 609-49751-134	Employer Paid Lif	\$0.00	\$30.73	\$1.76	(\$30.73)	0.00%
Active	E 609-49751-135	Employer Paid Ac	\$0.00	\$160.79	\$24.82	(\$160.79)	0.00%
Active	E 609-49751-142	Unemployment B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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			2025	2025	June	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 609-49751-151	Worker s Comp I	\$0.00	\$2,099.00	\$0.00	(\$2,099.00)	0.00%
Active	E 609-49751-200	Office Supplies (	\$0.00	\$134.25	\$18.28	(\$134.25)	0.00%
Active	E 609-49751-210	Operating Supplie	\$0.00	\$2,153.11	\$418.90	(\$2,153.11)	0.00%
Active	E 609-49751-211	Cleaning Supplies	\$0.00	\$631.40	\$269.53	(\$631.40)	0.00%
Active	E 609-49751-213	Operating Supplie	\$0.00	\$1,461.78	\$141.33	(\$1,461.78)	0.00%
Active	E 609-49751-218	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49751-251	Liquor For Resale	\$0.00	\$2,304.81	\$0.00	(\$2,304.81)	0.00%
Active	E 609-49751-252	Beer For Resale	\$0.00	\$4,972.30	\$0.00	(\$4,972.30)	0.00%
Active	E 609-49751-253	Wine For Resale	\$0.00	\$2.67	\$0.00	(\$2.67)	0.00%
Active	E 609-49751-254	Soft Drinks/Mix F	\$0.00	\$1,641.68	\$80.50	(\$1,641.68)	0.00%
Active	E 609-49751-257	Ice For Resale	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49751-259	Food for Resale	\$0.00	\$9,729.48	\$1,012.51	(\$9,729.48)	0.00%
Active	E 609-49751-260	Pizza for Resale	\$0.00	\$2,298.45	\$369.25	(\$2,298.45)	0.00%
Active	E 609-49751-261	Clothing for Resal	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49751-265	Gift Cards for Res	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49751-266	Misc for Resale	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49751-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49751-314	Cont/Pro Serv - E	\$0.00	\$2,612.87	\$0.00	(\$2,612.87)	0.00%
Active	E 609-49751-321	Telephone	\$0.00	\$2,532.67	\$865.47	(\$2,532.67)	0.00%
Active	E 609-49751-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49751-324	Technology/Com	\$0.00	\$696.14	\$56.23	(\$696.14)	0.00%
Active	E 609-49751-331	Travel/Training Ex	\$0.00	\$512.70	\$53.20	(\$512.70)	0.00%
Active	E 609-49751-340	Advertising	\$0.00	\$322.01	\$0.00	(\$322.01)	0.00%
Active	E 609-49751-341	Advertising for E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49751-361	General Liability I	\$0.00	\$329.22	\$0.00	(\$329.22)	0.00%
Active	E 609-49751-362	Property Ins	\$0.00	\$1,946.00	\$0.00	(\$1,946.00)	0.00%
Active	E 609-49751-364	Dram Shop	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49751-381	Electric Utilities	\$0.00	\$2,417.50	\$327.50	(\$2,417.50)	0.00%
Active	E 609-49751-382	Water/Sewer Utilit	\$0.00	\$584.97	\$157.15	(\$584.97)	0.00%
Active	E 609-49751-383	Gas Utilities	\$0.00	\$596.22	\$170.00	(\$596.22)	0.00%
Active	E 609-49751-384	Refuse/Garbage	\$0.00	\$573.70	\$113.56	(\$573.70)	0.00%
Active	E 609-49751-401	Repairs/Maint Bui	\$0.00	\$448.35	\$108.78	(\$448.35)	0.00%
Active	E 609-49751-404	Repairs/Maint Ma	\$0.00	\$60.27	\$0.00	(\$60.27)	0.00%
Active	E 609-49751-432	Uncollectable Ch	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49751-433	Dues and Subscri	\$0.00	\$3,466.83	\$745.29	(\$3,466.83)	0.00%
Active	E 609-49751-440	Fuel/Delivery Sur	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49751-481	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49751-500	Capital Outlay (G	\$0.00	(\$495.04)	(\$525.00)	\$495.04	0.00%
<b>Total Expenditure</b>			<b>\$0.00</b>	<b>(\$283,627.14)</b>	<b>(\$52,754.29)</b>	<b>\$283,627.14</b>	<b>0.00%</b>
<b>Total MUNICIPAL LIQUOR FUND</b>			<b>\$0.00</b>	<b>\$86,571.55</b>	<b>\$12,726.71</b>	<b>(\$86,571.55)</b>	<b>0.00%</b>
<b>EVENT CENTER FUND</b>							
<b>Revenues</b>			<b>\$55,200.00</b>	<b>\$32,138.75</b>	<b>\$13,683.88</b>	<b>\$23,061.25</b>	<b>58.22%</b>
<b>Expenditures</b>			<b>\$71,144.00</b>	<b>\$38,072.85</b>	<b>\$2,127.55</b>	<b>\$33,071.15</b>	<b>53.52%</b>
<b>Gain/(Loss)</b>			<b>(\$15,944.00)</b>	<b>(\$5,934.10)</b>	<b>\$11,556.33</b>	<b>(\$10,009.90)</b>	<b>37.22%</b>
<b>Revenue</b>							
Active	R 610-31750	Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 610-31760	Loan Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 610-34101	Rent Revenue	\$24,000.00	\$12,830.26	\$3,959.00	\$11,169.74	53.46%
Active	R 610-36210	Interest Earnings	\$300.00	\$140.10	\$28.88	\$159.90	46.70%
Active	R 610-37511	Liquor Sales - EC	\$12,000.00	\$7,971.24	\$4,784.00	\$4,028.76	66.43%
Active	R 610-37512	Beer Sales - EC	\$14,000.00	\$8,403.28	\$4,013.00	\$5,596.72	60.02%
Active	R 610-37513	Wine Sales - EC	\$1,700.00	\$188.27	\$143.00	\$1,511.73	11.07%
Active	R 610-37540	Cash Over/Short - EC	\$0.00	\$1.00	\$0.00	(\$1.00)	0.00%
Active	R 610-37550	Credit Cards - EC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 610-37580	Misc Income - EC	\$1,200.00	\$898.60	\$319.00	\$301.40	74.88%
Active	R 610-37581	Linens Rental Fees	\$2,000.00	\$1,706.00	\$437.00	\$294.00	85.30%



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			2025	2025	June	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 610-39201	Transfer from General	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 610-39204	Restricted Savings Tr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>			<b>\$55,200.00</b>	<b>\$32,138.75</b>	<b>\$13,683.88</b>	<b>\$23,061.25</b>	<b>58.22%</b>
<b>Expenditure</b>							
Active	E 610-49752-103	Part-Time Employ	\$12,000.00	\$7,361.60	\$2,306.40	\$4,638.40	61.35%
Active	E 610-49752-121	PERA	\$900.00	\$430.92	\$133.38	\$469.08	47.88%
Active	E 610-49752-122	FICA	\$894.00	\$563.15	\$176.45	\$330.85	62.99%
Active	E 610-49752-126	Sales Tax Expens	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 610-49752-127	MN Paid Leave In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 610-49752-142	Unemployment B	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 610-49752-151	Worker s Comp I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 610-49752-200	Office Supplies (	\$100.00	\$69.73	\$20.03	\$30.27	69.73%
Active	E 610-49752-210	Operating Supplie	\$2,000.00	\$821.45	\$185.41	\$1,178.55	41.07%
Active	E 610-49752-211	Cleaning Supplies	\$2,000.00	\$1,563.98	\$296.33	\$436.02	78.20%
Active	E 610-49752-251	Liquor For Resale	\$4,000.00	\$2,096.14	\$667.38	\$1,903.86	52.40%
Active	E 610-49752-252	Beer For Resale	\$7,500.00	\$1,523.54	\$96.30	\$5,976.46	20.31%
Active	E 610-49752-253	Wine For Resale	\$750.00	\$66.62	\$66.62	\$683.38	8.88%
Active	E 610-49752-254	Soft Drinks/Mix F	\$2,000.00	\$1,043.28	\$37.27	\$956.72	52.16%
Active	E 610-49752-266	Misc for Resale	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 610-49752-321	Telephone	\$2,000.00	\$797.81	\$199.75	\$1,202.19	39.89%
Active	E 610-49752-324	Technology/Com	\$1,000.00	\$562.25	\$112.45	\$437.75	56.23%
Active	E 610-49752-331	Travel/Training Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 610-49752-340	Advertising	\$800.00	\$264.16	\$100.00	\$535.84	33.02%
Active	E 610-49752-361	General Liability I	\$300.00	\$273.53	\$0.00	\$26.47	91.18%
Active	E 610-49752-362	Property Ins	\$4,300.00	\$3,927.00	\$0.00	\$373.00	91.33%
Active	E 610-49752-364	Dram Shop	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	E 610-49752-381	Electric Utilities	\$6,800.00	\$3,222.00	\$487.00	\$3,578.00	47.38%
Active	E 610-49752-382	Water/Sewer Utilit	\$0.00	\$551.71	\$144.08	(\$551.71)	0.00%
Active	E 610-49752-383	Gas Utilities	\$1,000.00	\$2,722.46	\$1,113.89	(\$1,722.46)	272.25%
Active	E 610-49752-384	Refuse/Garbage	\$1,000.00	\$573.69	\$113.57	\$426.31	57.37%
Active	E 610-49752-401	Repairs/Maint Bui	\$5,000.00	\$4,380.18	(\$4,310.21)	\$619.82	87.60%
Active	E 610-49752-404	Repairs/Maint Ma	\$5,000.00	\$3,749.05	\$0.00	\$1,250.95	74.98%
Active	E 610-49752-410	Rentals (GENER	\$1,500.00	\$998.60	\$151.45	\$501.40	66.57%
Active	E 610-49752-433	Dues and Subscri	\$1,300.00	\$510.00	\$30.00	\$790.00	39.23%
Active	E 610-49752-481	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 610-49752-500	Capital Outlay (G	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
<b>Total Expenditure</b>			<b>(\$71,144.00)</b>	<b>(\$38,072.85)</b>	<b>(\$2,127.55)</b>	<b>(\$33,071.15)</b>	<b>53.52%</b>
<b>Total EVENT CENTER FUND</b>			<b>(\$15,944.00)</b>	<b>(\$5,934.10)</b>	<b>\$11,556.33</b>	<b>(\$10,009.90)</b>	<b>37.22%</b>
<b>ECONOMIC DEVELOPMENT AUTHORITY</b>							
<b>Revenues</b>			<b>\$49,000.00</b>	<b>\$2,264.28</b>	<b>\$0.00</b>	<b>\$46,735.72</b>	<b>4.62%</b>
<b>Expenditures</b>			<b>\$53,600.00</b>	<b>\$44,547.36</b>	<b>\$4,708.21</b>	<b>\$9,052.64</b>	<b>83.11%</b>
<b>Gain/(Loss)</b>			<b>(\$4,600.00)</b>	<b>(\$42,283.08)</b>	<b>(\$4,708.21)</b>	<b>\$37,683.08</b>	<b>919.20%</b>
<b>Revenue</b>							
Active	R 651-31750	Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 651-31760	Loan Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 651-33000	Intergovernmental Re	\$40,000.00	\$0.00	\$0.00	\$40,000.00	0.00%
Active	R 651-34101	Rent Revenue	\$4,000.00	\$0.00	\$0.00	\$4,000.00	0.00%
Active	R 651-36200	Miscellaneous Revenu	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 651-36203	Advertising Revenue	\$5,000.00	\$2,264.28	\$0.00	\$2,735.72	45.29%
<b>Total Revenue</b>			<b>\$49,000.00</b>	<b>\$2,264.28</b>	<b>\$0.00</b>	<b>\$46,735.72</b>	<b>4.62%</b>
<b>Expenditure</b>							
Active	E 651-46500-200	Office Supplies (	\$200.00	\$280.70	\$50.12	(\$80.70)	140.35%
Active	E 651-46500-210	Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 651-46500-300	Professional Srvs	\$42,000.00	\$18,877.76	\$3,202.76	\$23,122.24	44.95%
Active	E 651-46500-304	Legal Fees	\$0.00	\$299.60	\$49.60	(\$299.60)	0.00%



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			2025	2025	June	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 651-46500-311	Contracts/Profess	\$0.00	\$42.36	\$0.00	(\$42.36)	0.00%
Active	E 651-46500-314	Cont/Pro Serv - E	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 651-46500-340	Advertising	\$7,500.00	\$4,065.00	\$1,250.00	\$3,435.00	54.20%
Active	E 651-46500-351	Legal Notices Pu	\$0.00	\$52.36	\$0.00	(\$52.36)	0.00%
Active	E 651-46500-361	General Liability I	\$300.00	\$289.62	\$0.00	\$10.38	96.54%
Active	E 651-46500-381	Electric Utilities	\$600.00	\$378.96	\$155.73	\$221.04	63.16%
Active	E 651-46500-433	Dues and Subscri	\$3,000.00	\$1,116.00	\$0.00	\$1,884.00	37.20%
Active	E 651-46500-500	Capital Outlay (G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 651-46500-503	Special Assessm	\$0.00	\$19,145.00	\$0.00	(\$19,145.00)	0.00%
<b>Total Expenditure</b>			<b>(\$53,600.00)</b>	<b>(\$44,547.36)</b>	<b>(\$4,708.21)</b>	<b>(\$9,052.64)</b>	<b>83.11%</b>
<b>Total ECONOMIC DEVELOPMENT AUTHORITY</b>			<b>(\$4,600.00)</b>	<b>(\$42,283.08)</b>	<b>(\$4,708.21)</b>	<b>\$37,683.08</b>	<b>919.20%</b>
<b>EDA - RBEG</b>							
<b>Revenues</b>			<b>\$2,724.00</b>	<b>\$1,394.08</b>	<b>\$232.56</b>	<b>\$1,329.92</b>	<b>51.18%</b>
<b>Expenditures</b>			<b>\$45,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$45,000.00</b>	<b>0.00%</b>
<b>Gain/(Loss)</b>			<b>(\$42,276.00)</b>	<b>\$1,394.08</b>	<b>\$232.56</b>	<b>(\$43,670.08)</b>	<b>-3.30%</b>
<b>Revenue</b>							
Active	R 652-36111	Loan Repmnt - Princ/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 652-36112	Loan Repmnt - Inter/R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 652-36113	Loan Repmnt - Princ/	\$1,592.00	\$783.26	\$132.31	\$808.74	49.20%
Active	R 652-36114	Loan Repmnt - Inter/C	\$1,132.00	\$579.34	\$94.79	\$552.66	51.18%
Active	R 652-36200	Miscellaneous Revenu	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 652-36210	Interest Earnings	\$0.00	\$31.48	\$5.46	(\$31.48)	0.00%
<b>Total Revenue</b>			<b>\$2,724.00</b>	<b>\$1,394.08</b>	<b>\$232.56</b>	<b>\$1,329.92</b>	<b>51.18%</b>
<b>Expenditure</b>							
Active	E 652-46500-430	Miscellaneous (G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 652-46500-650	Loan Disburseme	\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
Active	E 652-46500-651	Loan Disburseme	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>			<b>(\$45,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$45,000.00)</b>	<b>0.00%</b>
<b>Total EDA - RBEG</b>			<b>(\$42,276.00)</b>	<b>\$1,394.08</b>	<b>\$232.56</b>	<b>(\$43,670.08)</b>	<b>-3.30%</b>
<b>EDA - Revolving Loan Pool</b>							
<b>Revenues</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Expenditures</b>			<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.00</b>	<b>0.00%</b>
<b>Gain/(Loss)</b>			<b>(\$8,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,000.00)</b>	<b>0.00%</b>
<b>Revenue</b>							
Active	R 653-36111	Loan Repmnt - Princ/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 653-36112	Loan Repmnt - Inter/R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 653-36113	Loan Repmnt - Princ/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 653-36114	Loan Repmnt - Inter/C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Expenditure</b>							
Active	E 653-46500-650	Loan Disburseme	\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Active	E 653-46500-651	Loan Disburseme	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>			<b>(\$8,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,000.00)</b>	<b>0.00%</b>
<b>Total EDA - Revolving Loan Pool</b>			<b>(\$8,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$8,000.00)</b>	<b>0.00%</b>
<b>EDA - BUSINESS CENTER</b>							
<b>Revenues</b>			<b>\$24,000.00</b>	<b>\$13,359.21</b>	<b>\$2,254.02</b>	<b>\$10,640.79</b>	<b>55.66%</b>
<b>Expenditures</b>			<b>\$18,000.00</b>	<b>\$6,391.93</b>	<b>\$396.22</b>	<b>\$11,608.07</b>	<b>35.51%</b>
<b>Gain/(Loss)</b>			<b>\$6,000.00</b>	<b>\$6,967.28</b>	<b>\$1,867.80</b>	<b>(\$967.28)</b>	<b>116.12%</b>
<b>Revenue</b>							
Active	R 654-31750	Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 654-31760	Loan Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 654-34101	Rent Revenue	\$24,000.00	\$13,359.21	\$2,254.02	\$10,640.79	55.66%



CITY OF FRAZEE  
\*Budget YTD Rev-Exp©

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Current Period: June 2025

			2025	2025	June	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 654-36200	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>			<b>\$24,000.00</b>	<b>\$13,359.21</b>	<b>\$2,254.02</b>	<b>\$10,640.79</b>	<b>55.66%</b>
<b>Expenditure</b>							
Active	E 654-46500-315	Cont/Pro Serv - S	\$0.00	\$10.00	\$0.00	(\$10.00)	0.00%
Active	E 654-46500-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 654-46500-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 654-46500-324	Technology/Com	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 654-46500-382	Property Ins	\$3,000.00	\$1,779.00	\$0.00	\$1,221.00	59.30%
Active	E 654-46500-381	Electric Utilities	\$2,500.00	\$973.97	\$305.99	\$1,526.03	38.96%
Active	E 654-46500-382	Water/Sewer Utilit	\$0.00	\$393.90	\$80.23	(\$393.90)	0.00%
Active	E 654-46500-383	Gas Utilities	\$2,000.00	\$1,574.44	\$0.00	\$425.56	78.72%
Active	E 654-46500-384	Refuse/Garbage	\$0.00	\$143.90	\$0.00	(\$143.90)	0.00%
Active	E 654-46500-401	Repairs/Maint Bui	\$7,500.00	\$277.72	\$0.00	\$7,222.28	3.70%
Active	E 654-46500-433	Dues and Subscri	\$3,000.00	\$1,239.00	\$0.00	\$1,761.00	41.30%
<b>Total Expenditure</b>			<b>(\$18,000.00)</b>	<b>(\$6,391.93)</b>	<b>(\$386.22)</b>	<b>(\$11,608.07)</b>	<b>35.51%</b>
<b>Total EDA - BUSINESS CENTER</b>			<b>\$6,000.00</b>	<b>\$6,967.28</b>	<b>\$1,867.80</b>	<b>(\$967.28)</b>	<b>116.12%</b>
<b>EDA - Small Cities Devel. Loan</b>							
<b>Revenues</b>			<b>\$5,329.00</b>	<b>\$2,759.40</b>	<b>\$443.82</b>	<b>\$2,569.60</b>	<b>51.78%</b>
<b>Expenditures</b>			<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>0.00%</b>
<b>Gain/(Loss)</b>			<b>(\$14,671.00)</b>	<b>\$2,759.40</b>	<b>\$443.82</b>	<b>(\$17,430.40)</b>	<b>-18.81%</b>
<b>Revenue</b>							
Active	R 655-36111	Loan Repmnt - Princ/	\$547.00	\$352.60	\$44.46	\$194.40	64.46%
Active	R 655-36112	Loan Repmnt - Inter/R	\$33.00	\$33.56	\$3.82	(\$0.56)	101.70%
Active	R 655-36113	Loan Repmnt - Princ/	\$3,989.00	\$1,961.11	\$329.24	\$2,007.89	49.41%
Active	R 655-36114	Loan Repmnt - Inter/C	\$780.00	\$412.13	\$66.30	\$367.87	52.84%
<b>Total Revenue</b>			<b>\$5,329.00</b>	<b>\$2,759.40</b>	<b>\$443.82</b>	<b>\$2,569.60</b>	<b>51.78%</b>
<b>Expenditure</b>							
Active	E 655-46500-650	Loan Disburseme	\$20,000.00	\$0.00	\$0.00	\$20,000.00	0.00%
Active	E 655-46500-651	Loan Disburseme	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>			<b>(\$20,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$20,000.00)</b>	<b>0.00%</b>
<b>Total EDA - Small Cities Devel. Loan</b>			<b>(\$14,671.00)</b>	<b>\$2,759.40</b>	<b>\$443.82</b>	<b>(\$17,430.40)</b>	<b>-18.81%</b>
<b>EDA - East Main Retail</b>							
<b>Revenues</b>			<b>\$58,000.00</b>	<b>\$21,314.70</b>	<b>\$3,552.45</b>	<b>\$36,685.30</b>	<b>36.75%</b>
<b>Expenditures</b>			<b>\$29,850.00</b>	<b>\$10,096.38</b>	<b>\$1,389.54</b>	<b>\$19,753.62</b>	<b>33.82%</b>
<b>Gain/(Loss)</b>			<b>\$28,150.00</b>	<b>\$11,218.32</b>	<b>\$2,162.91</b>	<b>\$16,931.68</b>	<b>39.85%</b>
<b>Revenue</b>							
Active	R 656-34101	Rent Revenue	\$58,000.00	\$21,314.70	\$3,552.45	\$36,685.30	36.75%
Active	R 656-36200	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>			<b>\$58,000.00</b>	<b>\$21,314.70</b>	<b>\$3,552.45</b>	<b>\$36,685.30</b>	<b>36.75%</b>
<b>Expenditure</b>							
Active	E 656-46500-103	Part-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 656-46500-121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 656-46500-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 656-46500-210	Operating Supplie	\$200.00	\$93.31	\$0.00	\$106.69	46.66%
Active	E 656-46500-211	Cleaning Supplies	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 656-46500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 656-46500-307	Management Fee	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 656-46500-311	Contracts/Profess	\$5,000.00	\$2,505.00	\$345.00	\$2,495.00	50.10%
Active	E 656-46500-315	Cont/Pro Serv - S	\$0.00	\$70.00	\$0.00	(\$70.00)	0.00%
Active	E 656-46500-322	Postage	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 656-46500-360	Insurance (GENE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 656-46500-382	Property Ins	\$5,000.00	\$3,990.00	\$0.00	\$1,010.00	79.80%
Active	E 656-46500-381	Electric Utilities	\$3,500.00	\$776.48	\$59.37	\$2,723.52	22.19%



CITY OF FRAZEE  
\*Budget YTD Rev-Exp©

Current Period: June 2025

			2025	2025	June	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 656-46500-382	Water/Sewer Utilit	\$2,000.00	\$287.18	\$56.38	\$1,712.82	14.36%
Active	E 656-46500-383	Gas Utilities	\$1,000.00	\$956.04	\$0.00	\$43.96	95.60%
Active	E 656-46500-384	Refuse/Garbage	\$3,000.00	\$465.08	\$0.00	\$2,534.92	15.50%
Active	E 656-46500-401	Repairs/Maint Bui	\$10,000.00	\$24.50	\$0.00	\$9,975.50	0.25%
Active	E 656-46500-430	Miscellaneous (G	\$0.00	\$928.79	\$928.79	(\$928.79)	0.00%
Active	E 656-46500-485	Restricted Saving	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 656-46500-500	Capital Outlay (G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 656-47000-601	Debt Srv Bond Pri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 656-47000-611	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>			<b>(\$29,850.00)</b>	<b>(\$10,096.38)</b>	<b>(\$1,389.54)</b>	<b>(\$19,753.62)</b>	<b>33.82%</b>
<b>Total EDA - East Main Retail</b>			<b>\$28,150.00</b>	<b>\$11,218.32</b>	<b>\$2,162.91</b>	<b>\$16,931.68</b>	<b>39.85%</b>
<b>Community Development</b>							
Revenues			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Revenue</b>							
Active	R 700-33000	Intergovernmental Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 700-34950	Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Revenue</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Expenditure</b>							
Active	E 700-46700-103	Part-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 700-46700-121	PERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 700-46700-122	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 700-46700-127	MN Paid Leave In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 700-46700-200	Office Supplies (	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 700-46700-210	Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 700-46700-300	Professional Srvs	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 700-46700-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 700-46700-322	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 700-46700-324	Technology/Com	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 700-46700-331	Travel/Training Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 700-46700-340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 700-46700-355	Printing & Publish	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 700-46700-381	Electric Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 700-46700-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 700-46700-430	Miscellaneous (G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 700-46700-433	Dues and Subscri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Expenditure</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Total Community Development</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Report Total</b>			<b>(\$3,620.00)</b>	<b>(\$802,019.76)</b>	<b>\$96,913.72</b>	<b>\$798,399.76</b>	<b>22155.24%</b>

# Consent Agenda

## APPROVAL OF CLAIMS



### CITY OF FRAZEE

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### Payments

Current Period: June 2025

**Payments Batch 06-2025 Recon Issues** **\$223.22**

<u>Refer</u>	<u>0 IRS</u>	<u>Ck# 000468E 6/3/2025</u>	
Cash Payment Invoice	G 100-21703 FICA Tax Withholding Invoice	Monthly Withholding PP#6	\$112.24
Cash Payment Invoice	G 200-21703 FICA Tax Withholding Invoice	Monthly Withholding PP#6	\$100.98
Transaction Date	6/3/2025	Main Checking 10100	<u>Total</u> <b>\$213.22</b>
<u>Refer</u>	<u>0 UNITED COMMUNITY BANK</u>	<u>Ck# 000469E 6/27/2025</u>	
Cash Payment Invoice	R 601-37160 Water Penalty Invoice	NSF - A. Magaard	\$10.00
Transaction Date	6/27/2025	Main Checking 10100	<u>Total</u> <b>\$10.00</b>

**Fund Summary**

	10100 Main Checking
100 GENERAL FUND	\$112.24
200 FIRE FUND	\$100.98
601 WATER FUND	\$10.00
	<u>\$223.22</u>

Pre-Written Checks	\$223.22
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<u><b>\$223.22</b></u>



Payments

Current Period: February 2026

Payments Batch 02112026GEN1 \$33,036.66

<u>Refer</u> 0 <i>INNOVATIVE OFFICE SOLUTIONS, .</i>					
Cash Payment	E 100-41110-200	Office Supplies (GENER	Office Supplies (GENERAL) - Paper		\$65.85
Invoice	IN5043108	1/29/2026			
Cash Payment	E 100-41400-200	Office Supplies (GENER	Office Supplies (GENERAL) - Paper		\$83.41
Invoice	IN5043108	1/29/2026			
Cash Payment	E 651-46500-200	Office Supplies (GENER	Office Supplies (GENERAL) - Paper		\$43.90
Invoice	IN5043108	1/29/2026			
Cash Payment	E 100-42110-200	Office Supplies (GENER	Office Supplies (GENERAL) - Paper		\$43.90
Invoice	IN5043108	1/29/2026			
Cash Payment	E 100-49500-200	Office Supplies (GENER	Office Supplies (GENERAL) - Paper		\$52.68
Invoice	IN5043108	1/29/2026			
Cash Payment	E 601-49400-200	Office Supplies (GENER	Office Supplies (GENERAL) - Paper		\$52.68
Invoice	IN5043108	1/29/2026			
Cash Payment	E 602-49450-200	Office Supplies (GENER	Office Supplies (GENERAL) - Paper		\$52.68
Invoice	IN5043108	1/29/2026			
Cash Payment	E 200-42200-200	Office Supplies (GENER	Office Supplies (GENERAL) - Paper		\$21.95
Invoice	IN5043108	1/29/2026			
Cash Payment	E 201-42300-200	Office Supplies (GENER	Office Supplies (GENERAL) - Paper		\$21.95
Invoice	IN5043108	1/29/2026			
Transaction Date	1/29/2026	Main Checking	10100	<b>Total</b>	<b>\$439.00</b>
<u>Refer</u> 0 <i>LAKES COUNTRY SERVICE COOP</i> <u>Ck# 000467E 2/2/2026</u>					
Cash Payment	G 100-21708	Insurance Payable	Insurance Payable		\$9,242.24
Invoice	FEB26LCSCINS	2/2/2026			
Cash Payment	G 601-21708	Insurance Payable	Insurance Payable		\$745.34
Invoice	FEB26LCSCINS	2/2/2026			
Cash Payment	G 602-21708	Insurance Payable	Insurance Payable		\$2,088.98
Invoice	FEB26LCSCINS	2/2/2026			
Transaction Date	2/2/2026	Main Checking	10100	<b>Total</b>	<b>\$12,074.54</b>
<u>Refer</u> 0 <i>OTTERTAIL POWER</i>					
Cash Payment	E 656-46500-381	Electric Utilities	Electric Utilities - Feb 2026		\$206.82
Invoice	FEB26OTP	1/26/2026			
Cash Payment	E 654-46500-381	Electric Utilities	Electric Utilities - Feb 2026		\$174.06
Invoice	FEB26OTP	1/26/2026			
Cash Payment	E 100-41400-381	Electric Utilities	Electric Utilities - Feb 2026 DTI Hillwy Lght		\$444.23
Invoice	FEB26OTP	1/26/2026			
Cash Payment	E 200-42200-381	Electric Utilities	Electric Utilities - Feb 2026 Business Center		\$444.22
Invoice	FEB26OTP	1/26/2026			
Cash Payment	E 100-42110-381	Electric Utilities	Electric Utilities - Feb 2026 Admin Dept		\$2.81
Invoice	FEB26OTP	1/26/2026			
Cash Payment	E 100-42110-381	Electric Utilities	Electric Utilities - Feb 2026 Fire Dept		\$157.71
Invoice	FEB26OTP	1/26/2026			
Cash Payment	E 100-45200-381	Electric Utilities	Electric Utilities - Feb 2026 Pcampground PD		\$25.33
Invoice	FEB26OTP	1/26/2026			
Cash Payment	E 100-43160-381	Electric Utilities	Electric Utilities - Feb 2026 Street Lights		\$1,419.37
Invoice	FEB26OTP	1/26/2026			
Cash Payment	E 100-43160-381	Electric Utilities	Electric Utilities - Feb 2026 Endeavor Ave		\$332.09
Invoice	FEB26OTP	1/26/2026			



Payments

Current Period: February 2026

Cash Payment	E 100-43160-381	Electric Utilities	Electric Utilities - Feb 2026 Lake St N	\$30.21
Invoice	FEB26OTP	1/26/2026		
Cash Payment	E 100-43160-381	Electric Utilities	Electric Utilities - Feb 2026 Lake St S	\$70.78
Invoice	FEB26OTP	1/26/2026		
Cash Payment	E 100-43160-381	Electric Utilities	Electric Utilities - Feb 2026 Knotta Rd	\$58.90
Invoice	FEB26OTP	1/26/2026		
Cash Payment	E 100-43160-381	Electric Utilities	Electric Utilities - Feb 2026 Red Willow Add'n	\$54.74
Invoice	FEB26OTP	1/26/2026		
Cash Payment	E 601-49400-381	Electric Utilities	Electric Utilities - Feb 2026 Iron Rmvl/Pump 4	\$643.33
Invoice	FEB26OTP	1/26/2026		
Cash Payment	E 602-49450-381	Electric Utilities	Electric Utilities - Feb 2026 Sewer Lft Station	\$413.27
Invoice	FEB26OTP	1/26/2026		
Cash Payment	E 602-49450-381	Electric Utilities	Electric Utilities - Feb 2026 Sewer Lft 2	\$120.26
Invoice	FEB26OTP	1/26/2026		
Cash Payment	E 602-49450-381	Electric Utilities	Electric Utilities - Feb 2026 Sewer Lft 3	\$102.05
Invoice	FEB26OTP	1/26/2026		
Cash Payment	E 602-49450-381	Electric Utilities	Electric Utilities - Feb 2026 Alley Sewer Lft	\$39.41
Invoice	FEB26OTP	1/26/2026		
Cash Payment	E 100-45200-381	Electric Utilities	Electric Utilities - Feb 2026 Demo Derby	\$216.65
Invoice	FEB26OTP	1/26/2026		
Cash Payment	E 100-45200-381	Electric Utilities	Electric Utilities - Feb 2026 Lions Lite	\$11.95
Invoice	FEB26OTP	1/26/2026		
Cash Payment	E 100-45200-381	Electric Utilities	Electric Utilities - Feb 2026 Turkey Scptr	\$33.63
Invoice	FEB26OTP	1/26/2026		
Cash Payment	E 100-43100-381	Electric Utilities	Electric Utilities - Feb 2026 City Shop	\$816.42
Invoice	FEB26OTP	1/26/2026		
Transaction Date	2/3/2026		Main Checking 10100	<b>Total \$5,818.24</b>
Refer	0 JEPSONS AUTO BODY & SALES			
Cash Payment	E 100-42110-406	Repairs/Maint Vehicles		\$267.04
Invoice	3962	1/29/2026		
Transaction Date	2/3/2026		Main Checking 10100	<b>Total \$267.04</b>
Refer	0 ELAN FINANCIAL SERVICES			
Cash Payment	E 201-42300-331	Travel/Training Expense	Frazee Family Foods - Travel/Training Expenses	\$5.69
Invoice	FEB26EF	2/3/2026		
Cash Payment	E 100-41110-493	Employee Recognition	Mama's Pizzeria & Scoops - Employee Recognition	\$46.00
Invoice	FEB26EF	2/3/2026		
Cash Payment	E 201-42300-407	Repairs/Maint Equipmen	Amazon - Repairs/Maint Equipment	\$35.10
Invoice	FEB26EF	2/3/2026		
Cash Payment	E 201-42300-235	Medical Equipment	Amazon - Medical Equipment	\$174.98
Invoice	FEB26EF	2/3/2026		
Cash Payment	E 201-42300-235	Medical Equipment	Amazon - Medical Equipment	\$79.77
Invoice	FEB26EF	2/3/2026		
Cash Payment	E 201-42300-550	Motor Vehicles	Amazon - Motor Vehicles	\$318.40
Invoice	FEB26EF	2/3/2026		
Cash Payment	E 201-42300-235	Medical Equipment	MyAED - Medical Equipment	\$169.99
Invoice	FEB26EF	2/3/2026		
Cash Payment	E 201-42300-331	Travel/Training Expense	Nat'l Registry - Travel/Training Expenses	\$25.00
Invoice	FEB26EF	2/3/2026		



Payments

Current Period: February 2026

Cash Payment	E 201-42300-406	Repairs/Maint Vehicles	Amazon - Repairs/Maint Vehicles	\$48.89
Invoice	FEB26EF	2/3/2026		
Cash Payment	E 201-42300-218	Uniforms	The Fire Store - Uniforms	\$220.50
Invoice	FEB26EF	2/3/2026		
Cash Payment	E 201-42300-219	Personal Protective Equi	Amazon - PPE	\$68.96
Invoice	FEB26EF	2/3/2026		
Cash Payment	E 100-43100-406	Repairs/Maint Vehicles	Amazon - Repairs/Maint Vehicles	\$158.80
Invoice	FEB26EF	2/3/2026		
Cash Payment	E 601-49400-331	Travel/Training Expense	MN Rural Water Assoc - Travel/Training Expenses	\$350.00
Invoice	FEB26EF	2/3/2026		
Cash Payment	E 100-43100-240	Small Tools and Minor E	Amazon - Small Tools and Minor Equip	\$45.99
Invoice	FEB26EF	2/3/2026		
Transaction Date	2/5/2026		Main Checking 10100	Total \$1,747.87
Refer	0	CITY OF DETROIT LAKES		
Cash Payment	E 601-49400-336	Public Education	DL Lk s Cntry Wtr Crmvl Donation - Public Works Dpt	\$100.00
Invoice	WTRCRN26	2/5/2026		
Transaction Date	2/5/2026		Main Checking 10100	Total \$100.00
Refer	0	SUNDHEIM WINDOW CLEANING LL		
Cash Payment	E 100-41400-311	Contracts/Professional S	Window Cleaning	\$80.00
Invoice	FEB26SWC	2/3/2026		
Transaction Date	2/5/2026		Main Checking 10100	Total \$80.00
Refer	0	RAMSTAD, SKOYLES, WINTERS &		
Cash Payment	E 100-41110-304	Legal Fees	Legal Fees - Feldt Street, Rg Mtg, Skyline, TC Schl corsp	\$266.50
Invoice	15796	2/4/2026		
Cash Payment	E 651-46500-304	Legal Fees	Legal Fees - Red Willow Corsp	\$50.00
Invoice	15796	2/4/2026		
Cash Payment	E 602-49450-304	Legal Fees	Legal Fees - Email, Corsp Lft Stn, Corsp Turturici	\$225.00
Invoice	15796	2/4/2026		
Transaction Date	2/5/2026		Main Checking 10100	Total \$541.50
Refer	0	BRUSHMARKS SIGNS		
Cash Payment	E 651-46500-300	Professional Srvs (GEN	Hwy 10 Sign	\$3,500.00
Invoice	18107	1/8/2026		
Transaction Date	2/5/2026		Main Checking 10100	Total \$3,500.00
Refer	0	VERIZON		
Cash Payment	E 100-42110-321	Telephone	PD - Telephone	\$154.58
Invoice	FEB26VW	1/23/2026		
Cash Payment	E 100-43100-321	Telephone	PW - Telephone	\$24.77
Invoice	FEB26VW	1/23/2026		
Cash Payment	E 602-49450-321	Telephone		\$24.78
Invoice	FEB26VW	1/23/2026		
Transaction Date	2/5/2026		Main Checking 10100	Total \$204.13
Refer	0	WIDSETH		
Cash Payment	E 424-45200-303	Engineering Fees	Engineering Fee - Services through 1/9/2026	\$4,272.48
Invoice	243242	1/26/2026		



Payments

Current Period: February 2026

Transaction Date	2/5/2026	Main Checking	10100	Total	\$4,272.48
Refer	0 LEIGHTON BROADCASTING-DETR				-
Cash Payment	E 651-46500-300 Professional Svcs (GEN	Com Sponsor w. Profile 1/29/2026			\$135.00
Invoice	262145-1	1/31/2026			
Transaction Date	2/5/2026	Main Checking	10100	Total	\$135.00
Refer	0 THIRD CROSSING BAR LOUNGE				-
Cash Payment	R 100-36205 Reimbursements	Illinois Cas Ins - 2025 Dram Shop Ins Prem Return			\$1,994.00
Invoice	ILCASINS25	1/5/2026			
Transaction Date	2/5/2026	Main Checking	10100	Total	\$1,994.00
Refer	0 MN ENERGY RESOURCES				Ck# 000470E 2/12/2026
Cash Payment	E 100-41400-383 Gas Utilities	Gas Utilities - Admin			\$332.42
Invoice	FEB26MNE	1/26/2026			
Cash Payment	E 654-46500-383 Gas Utilities	Gas Utilities - EDA Business Center			\$266.55
Invoice	FEB26MNE	1/26/2026			
Cash Payment	E 200-42200-383 Gas Utilities	Gas Utilities - Fire			\$332.42
Invoice	FEB26MNE	1/26/2026			
Cash Payment	E 100-43100-383 Gas Utilities	Gas Utilities - City Shop			\$279.76
Invoice	FEB26MNE	1/26/2026			
Cash Payment	E 601-49400-383 Gas Utilities	Gas Utilities - PUMP WTP			\$119.62
Invoice	FEB26MNE	1/26/2026			
Cash Payment	E 421-46500-383 Gas Utilities	Gas Utilities - Seip Drug/Hallway			\$123.22
Invoice	FEB26MNE	1/26/2026			
Transaction Date	2/12/2026	Main Checking	10100	Total	\$1,453.99
Refer	0 MARCO TECHNOLOGIES LLC				-
Cash Payment	E 100-41110-200 Office Supplies (GENERAL	Office Supplies (GENERAL) - Copier			\$64.55
Invoice	574585451	2/1/2026			
Cash Payment	E 100-41400-200 Office Supplies (GENERAL	Office Supplies (GENERAL) - Copier			\$81.77
Invoice	574585451	2/1/2026			
Cash Payment	E 700-46700-200 Office Supplies (GENERAL	Office Supplies (GENERAL) - Copier			\$43.04
Invoice	574585451	2/1/2026			
Cash Payment	E 100-42110-200 Office Supplies (GENERAL	Office Supplies (GENERAL) - Copier			\$43.04
Invoice	574585451	2/1/2026			
Cash Payment	E 100-49500-200 Office Supplies (GENERAL	Office Supplies (GENERAL) - Copier			\$51.65
Invoice	574585451	2/1/2026			
Cash Payment	E 601-49400-200 Office Supplies (GENERAL	Office Supplies (GENERAL) - Copier			\$51.65
Invoice	574585451	2/1/2026			
Cash Payment	E 602-49450-200 Office Supplies (GENERAL	Office Supplies (GENERAL) - Copier			\$51.65
Invoice	574585451	2/1/2026			
Cash Payment	E 200-42200-200 Office Supplies (GENERAL	Office Supplies (GENERAL) - Copier			\$10.76
Invoice	574585451	2/1/2026			
Cash Payment	E 201-42300-200 Office Supplies (GENERAL	Office Supplies (GENERAL) - Copier			\$10.76
Invoice	574585451	2/1/2026			
Transaction Date	2/5/2026	Main Checking	10100	Total	\$408.87



Payments

Current Period: February 2026

Fund Summary

	10100 Main Checking
100 GENERAL FUND	\$17,053.57
200 FIRE FUND	\$809.35
201 RESCUE FUND	\$1,179.99
421 CAP PROJ - DTI	\$123.22
424 WRP - GMRPTC 2026 Phase 1	\$4,272.48
601 WATER FUND	\$2,062.62
602 SEWER FUND	\$3,116.08
651 ECONOMIC DEVELOPMENT AUTHORITY	\$3,728.90
654 EDA - BUSINESS CENTER	\$440.61
656 EDA - East Main Retail	\$206.62
700 Community Development	\$43.04
	\$33,036.66

Pre-Written Checks	\$13,528.53
Checks to be Generated by the Computer	\$19,508.13
Total	\$33,036.66



Payments

Current Period: February 2026

<b>Payments Batch 02112026LSEC1</b>		<b>\$7,409.66</b>	
<u>Refer</u>	<u>0 CITY OF FRAZEE</u>	-	
Cash Payment	G 609-21706 Insurance Payable	Insurance Payable	\$2,086.96
Invoice	FEBLCSCINSB 2/2/2026		
Transaction Date	1/29/2026	Liquor Store 10101	<b>Total \$2,086.96</b>
<u>Refer</u>	<u>0 VESTIS</u>	-	
Cash Payment	E 610-49752-211 Cleaning Supplies	Cleaning Supplies	\$170.07
Invoice	2520715735 1/15/2026		
Transaction Date	1/29/2026	Liquor Store 10101	<b>Total \$170.07</b>
<u>Refer</u>	<u>0 OTTERTAIL POWER</u>	-	
Cash Payment	E 609-49750-381 Electric Utilities	Electric Utilities Feb 2026 Liquor Off	\$450.06
Invoice	FEB26OTPB 1/26/2026		
Cash Payment	E 609-49751-381 Electric Utilities	Electric Utilities Feb 2026 Liquor On	\$450.06
Invoice	FEB26OTPB 1/26/2026		
Cash Payment	E 610-49752-381 Electric Utilities	Electric Utilities Feb 2026	\$489.50
Invoice	FEB26OTPB 1/26/2026		
Transaction Date	2/3/2026	Liquor Store 10101	<b>Total \$1,389.62</b>
<u>Refer</u>	<u>0 ELAN FINANCIAL SERVICES</u>	-	
Cash Payment	E 610-49752-211 Cleaning Supplies	Menards - Cleaning Supplies	\$11.01
Invoice	FEB26B 2/3/2026		
Cash Payment	E 610-49752-404 Repairs/Maint Machinery	Menards - Repairs/Maint Machinery/Equip	\$16.98
Invoice	FEB26B 2/3/2026		
Cash Payment	E 610-49752-404 Repairs/Maint Machinery	Amazon - Repairs/Maint Machinery/Equip	\$17.17
Invoice	FEB26B 2/3/2026		
Cash Payment	E 610-49752-210 Operating Supplies (GE	Amazon - Operating Supplies	\$58.35
Invoice	FEB26B 2/3/2026		
Cash Payment	E 609-49751-210 Operating Supplies (GE	Walmart - Operating Supplies	\$13.28
Invoice	FEB26B 2/3/2026		
Cash Payment	E 609-49751-254 Soft Drinks/Mix For Res	Walmart - Soft Drinks/Mix For Resale	\$31.93
Invoice	FEB26B 2/3/2026		
Cash Payment	E 609-49751-259 Food for Resale	Walmart - Food For Resale	\$72.72
Invoice	FEB26B 2/3/2026		
Cash Payment	E 609-49751-254 Soft Drinks/Mix For Res	Sams Club - Soft Drinks/Mix For Resale	\$39.97
Invoice	FEB26B 2/3/2026		
Cash Payment	E 609-49751-210 Operating Supplies (GE	Kardwell International - Operating Supplies	\$441.95
Invoice	FEB26B 2/3/2026		
Cash Payment	E 609-49751-259 Food for Resale	Central Market - Food For Resale	\$11.09
Invoice	FEB26B 2/3/2026		
Transaction Date	2/5/2026	Liquor Store 10101	<b>Total \$714.45</b>
<u>Refer</u>	<u>0 COUNTRY CARE CANVAS</u>	-	
Cash Payment	E 610-49752-404 Repairs/Maint Machinery	Down Payment 200 Chairs Upholstery	\$1,000.00
Invoice	77111 1/30/2026		
Cash Payment	E 610-49752-404 Repairs/Maint Machinery	Bal Due 100 Chairs Upholstery	\$1,350.00
Invoice	77110 1/30/2026		
Transaction Date	2/5/2026	Liquor Store 10101	<b>Total \$2,350.00</b>
<u>Refer</u>	<u>0 MN ENERGY RESOURCES</u>	<u>Ck# 000336E 2/12/2026</u>	



Payments

Current Period: February 2026

Cash Payment	E 609-49750-383	Gas Utilities	Gas Utilities - LIQ	\$59.81
Invoice	FEBMNE26B	1/23/2026		
Cash Payment	E 609-49751-383	Gas Utilities	Gas Utilities - LIQ	\$59.81
Invoice	FEBMNE26B	1/23/2026		
Cash Payment	E 610-49752-383	Gas Utilities	Gas Utilities - Event Center	\$557.43
Invoice	FEBMNE26B	1/23/2026		
Transaction Date	2/12/2026	Liquor Store	10101	<u>Total</u> \$677.05
Refer	0 MARCO TECHNOLOGIES LLC			-
Cash Payment	E 609-49750-200	Office Supplies (GENER	Office Supplies (GENERAL) - Copier	\$5.38
Invoice	574585451B	2/1/2026		
Cash Payment	E 609-49751-200	Office Supplies (GENER	Office Supplies (GENERAL) - Copier	\$5.38
Invoice	574585451B	2/1/2026		
Cash Payment	E 610-49752-200	Office Supplies (GENER	Office Supplies (GENERAL) - Copier	\$10.75
Invoice	574585451B	2/1/2026		
Transaction Date	2/5/2026	Liquor Store	10101	<u>Total</u> \$21.51

Fund Summary

	10101 Liquor Store	
609 MUNICIPAL LIQUOR FUND	\$3,728.40	
610 EVENT CENTER FUND	\$3,681.26	
	<u>\$7,409.66</u>	

Pre-Written Checks	\$677.05
Checks to be Generated by the Computer	\$6,732.61
<b>Total</b>	<u>\$7,409.66</u>

# Consent Agenda

## RESOLUTION 0211-2026A – ACCEPTING FRAZEE EVENT CENTER DONATIONS



P.O. Box 387, 222 Main Ave. W., Frazee, MN 56544

Waters Trails Shops Parks

City Phone: 218-334-4991 | City Fax: 218-334-4992

### RESOLUTION No. 0211-2026A

#### A RESOLUTION EXPRESSING ACCEPTANCE OF AND APPRECIATION FOR FRAZEE EVENT CENTER DONATIONS

WHEREAS; the City of Frazee is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 for the benefit of its citizens, and is specifically authorized to accept gifts and bequests for the benefit of recreational services pursuant to Minnesota Statutes Section 471.17; and

WHEREAS; The Frazee Event Center is a vital necessity for the City of Frazee and the surrounding area; and

WHEREAS; the following persons have generously donated the amounts set forth below to the Frazee Fire Department:

<u>Name of Donor</u>	<u>Amount</u>
Frazee Liquor Store	\$5,000.00

WHEREAS: It is the desire of the donor to use this donation towards the chair seat recovering project of the Frazee Event Center; and

WHEREAS; the City Council is appreciative of these donations and commend the donors for their civic efforts and contributions.

NOW, THEREFORE BE IT RESOLVED, by the City Council of the City of Frazee, Minnesota:

1. that the donations are accepted and acknowledged with gratitude.
2. that the donations will be used towards the chair seat recovering project of the Frazee Event Center.

THEREFORE, BE IT KNOWN; Adoption of this resolution this 11<sup>th</sup> day of February, 2026 by the City Council of Frazee. With the following voting:

	Daggett	Froeber	Kemper	Rader	Sharp
Aye					
Nay					
Abstain					
Absent					

\_\_\_\_\_  
Mike Sharp,  
Mayor

\_\_\_\_\_  
Stephanie Poegel,  
City Administrator

## Committee Reports

### PARKS & RECREATION COMMITTEE – JANUARY 28, 2026

#### 1. Call the Meeting to Order - Roll Call

- a. The Parks and Recreation Committee meeting of January 28, 2026, was called to order at approximately 3:30 PM by Andrea Froeber. Committee members present included Jim Rader, McKenzie Hamm, Andrea Froeber, Tyler Trieglaff, Scott Luhmann, Stephanie Poegel, and Tom Watson.

## 2. Review of Minutes – December 22, 2025

- a. The committee reviewed the minutes from the December 22, 2025 meeting.  
M/S/CU: Froeber/Hamm to approve the minutes of December 22, 2025.

## 3. Open Forum

- a. No citizens appeared for the open forum portion of the meeting.

## 4. Parks

### a. Wannigan Regional Park

#### i. Phase I GMRPTC Update

1. The committee received an update on Phase 1 plans for Wannigan Regional Park. Plans are being finalized with bid opening anticipated for March. The goal is to break ground by June 1, 2026.

#### ii. Tree Planting with BCSW

1. The committee discussed a cost share agreement between Becker County Soil and Water (BCSW) and the City for tree planting. The original plan to apply for a CPL grant was changed due to time constraints. The new arrangement is a 75/25 cost share, with BCSW covering \$6,750 of the \$9,000 project cost, and the city's \$2,250 portion would be reimbursed by FCDC. Ken Hammer and Jason Sannes-Venhuizen were identified as the contacts from BCSW.

M/S/CU: Rader/Hamm to approve recommending the Council approve the tree planting cost share agreement with BCSW.

#### iii. FCDC – Conflict of Interest Policy

1. The committee reviewed a conflict of interest policy provided by FCDC that would apply to all board members and others working with FCDC on large projects. After discussion, concerns were raised about the policy's provisions regarding relatives of board members being hired for services, which could be problematic in a rural area with limited service providers. Hamm noted that the policy could be amended to allow disclosures and abstentions for such situations. The committee decided to table the item to allow time for Eric to weigh in and for Hamm to provide alternative language from similar policies.

M/S/CU: Hamm/Froeber to table the FCDC Conflict of Interest Policy until the next meeting.

### b. Eagle Lake Park Update

- i. The committee learned that the Eagle Lake Park sale closed at 1:15 PM that day. The property sold for approximately \$187,000. A formal announcement would be made at the council meeting that evening, with discussion on how to proceed with the funds, since they were originally intended to pay for the Town Lake Beach project, which had already been bonded. Options include holding the funds to cover the tax levy portion

of bond payments over the next 15 years, but the bonds cannot be paid off in advance.

c. [Hank Ludtke/Riverside Park](#)

- i. Froeber reported on her efforts to source materials for the planned improvements. She contacted a brick company in Vergas but received no response, then found a family-owned company in Battle Lake that could provide VersaLock retaining wall blocks in colors similar to what was wanted. The blocks would cost \$11.23 each, with caps at \$10.21, compared to garden blocks from OK Lumber at \$4.00 each. The VersaLock blocks are 6 inches high (2 inches taller than garden blocks), 16-18 inches wide, and weigh 55-60 pounds (compared to 22 pounds for garden blocks). Froeber mentioned she would need assistance calculating the number of blocks needed and that the FFA students, according to Trescha Mitchell, FFA Advisor, would help with installation.

- 1. [2026 Improvements Update](#)

- a. No separate discussion.

d. [Lions Park](#)

- i. No specific discussion.

e. [Corner Park](#)

- i. No specific updates were provided.

f. [JoAnn Niemann Memorial Park](#)

- i. There was a brief discussion about potential graffiti at the park. Trieglaff noted that any graffiti he had seen was years old and not significant enough to warrant immediate action.

g. [Little Turkey Park](#)

- i. Watson reported that they would be ordering a protective coating for the mural this spring to prevent damage from graffiti. He also mentioned working with Shelly on a sign for donors. The committee discussed that the bottom of the turkey statue needs repair, which Watson planned to address by contacting a fiberglass specialist in Detroit Lakes. While not an emergency, Watson noted it could become one if left unaddressed for too long.

5. [Recreation](#)

a. [Heartland Trail Update](#)

- i. The committee was informed that a Heartland Trail meeting scheduled for December had been canceled due to weather and not yet rescheduled.

b. [Town Lake Beach](#)

- i. [Life Jacket Loaner Program Application](#)

- 1. The committee discussed a life jacket loaner program application. The program would provide free life jackets at the beach for public use, similar to a program in Detroit Lakes. The committee supported the application, which is due by February 28. Trieglaff noted there are cameras in the area that could help deter theft of the jackets.

M/S/CU: Froeber/Hamm to recommend council approval of the life jacket loaner program application.

- ii. The committee also discussed issues with public Wi-Fi at Town Lake Beach. The Wi-Fi is not yet operational because a cord needs repair, which will be addressed when weather permits. Additionally, there are issues with the battery backup for the security camera system that need to be resolved.
- c. **Walking Path/Unidentified Parcel**
  - i. The committee was informed that the survey work is in progress.
- d. **Bicycle Friendly Community**
  - i. **Bike Rodeo – May 23, 2026 11am-1pm**
    - 1. The committee agreed to maintain the same format as last year's successful event. Trieglaff noted he had spent \$500 from the Police Dept. budget on bicycles last year when other sources were out of stock. Hamm offered to request bike helmets from the Boys and Girls Club.
  - ii. **Bike Rally – September 13, 2026**
    - 1. The committee confirmed September 13, 2026, as the date for the family bike rally. Watson also shared information about a Minnesota bike event coming to Detroit Lakes August 13-16, with 200-400 riders traveling between Detroit Lakes, Perham, and Fergus Falls. As a member of the Chamber, Watson plans to discuss with them how Frazee could be involved and ensure riders come through town rather than bypassing it via Highway 10.
- e. **National Trails Day – 1st Saturday in June**
  - i. The committee discussed participating in National Trails Day on June 6, 2026. Froeber suggested starting with a small event, such as a trail walk to introduce community members to local trails, activities for kids, or potentially food trucks and music. Hamm mentioned she had spoken with a grant coordinator from West Central Initiative who performs fire dancing and would be willing to participate if her schedule permits. The committee considered various locations, noting potential conflicts with construction at Wannigan Park scheduled to start around June 1. The group expressed interest in establishing this as an annual event that could feature different parks each year.

## 6. **Comp Plan Task Updates**

- a. The committee reviewed ongoing tasks from the comprehensive plan:
- b. Town Lake licensing is in progress
- c. The group will continue monitoring West Central Initiative grant opportunities, though current offerings focus on environmental sustainability rather than parks and recreation
- d. The committee discussed the downtown and neighborhood art incorporation, including the successful mural project. Watson mentioned the Community Club is working on additional public art projects.

- e. There was discussion about potentially adding ambient lighting to the mural, though Watson suggested consulting with the state first. Staff will contact John to inquire about requirements.
- f. The committee was informed that the turkey sign on Highway 10 has been replaced with the color block logo, which has received mixed reactions from the community. The change was primarily due to cost issues.

#### 7. Adjournment

M/S/CU: Rader/Watson to adjourn the meeting at 4:23 PM.

Respectfully submitted,  
*Stephanie Poegel*  
Frazee City Administrator

# Committee Reports

WANNIGAN REGIONAL PARK COMMITTEE

## Wannigan Park Committee Agenda

Quarterly Public Committee Meeting

January 27, 2026 1:30-3:00 pm

Meeting Chair: Erik, Stephanie; Note Taker: Jon

Participants: Wannigan Park Committee, City Staff, Public Attendees

Stephanie Poegel, Jon Eveslage, Erik Anderson, Patrick Hollister (PFH), Karen Pifher, Joe Tonhika (Community Development), Kimberly Antonsen, John Okeson, Phil Hansen, Mitch Lundeen

### 1. Call to Order (1:35)

- Welcome and opening remarks
  - a. This is our second meeting on a quarterly basis. Going forward, Joe will be sending updates and agendas.
- Meeting purpose and quarterly objectives
  - a. This is a public meeting to share progress on Wannigan Regional Park

### 2. Project Updates

#### A. LCCMR Shelter & River Access Project

- Construction status update
  - a. The shelter hasn't yet been completed. Masonry work was completed by Tim Erb in November. The FHS construction trades class will continue construction in the spring, with hopes to complete it before the end of the school year.
  - b. ADA Compliance caused us to pause kayak access. A dirt trail was completed.
- Remaining funding considerations:
  - a. The grant will be closed when shelter construction is complete. We expect LCCMR reimbursement by the end of June.

#### B. ATI Trail Update

- Construction status
  - a. The trail within the park is paved. Grass seed was planted.
  - b. Fourteen solar lights were added using the available funding. We plan to add seven more to complete lighting on the trail. FCDC would provide this funding.
  - c. The project will be considered completed when we can confirm the grass is growing and the fence is removed.

#### C. GMRPTC Grant – Phase 1

- Design progress:
  - a. Widseth's design is in progress. 30% design will be completed in the next week.
  - b. Phase I will include a restroom, road and parking improvements, a circle entrance and two scenic overlooks. It will also include a large climbing structure as the first

phase of the natural playground. The Playground committee is exploring additional design plans that integrate natural elements.

- c. Camping plans are being considered. Primitive camping sites could be designed, or perhaps some full-service campsites, with water hookup and a dump facility for completion in 2027. The full-service sites would provide some revenue.
- Next steps and anticipated deadlines.
    - a. These are important deadlines if we want to complete our 2026 construction goals. Widseth is doing the design.
    - b. 30% design is expected by the end of January.
    - c. 75% design scheduled for the middle of March
    - d. Design completion: March 30<sup>th</sup>.
    - e. If approved by the city, requests for bids will be made, closing on April 10<sup>th</sup>. Contract decisions will be made by mid-April.
    - f. Construction would begin in May.

#### 5. Capital Campaign Update

- a. We need \$300K this year to reach our \$3.47 million goal for Phase I funding. Current donors will be contacted.
- b. Legislative advocacy – Karen will create a one-page handout summarizing the urgency of our needs. \$2.3 million bonding is needed for road infrastructure and water and sewer. Two wells aren't sustainable, so we need this funding. The new pickleball courts will bring more traffic We need to be persistent in our requests.
- c. We received some significant donations at the end of 2025. One was earmarked for another project.

#### 6. Grant Activity Updates

- Conservation Partners Legacy (CPL) Grant application status
  - a. The request is for \$82,550, submitted on January 12. The grant will be used for plantings within the park, 15 acres near where the trail spurs to go to the troll.
- Other active or pending grant opportunities
  - a. Border tree planting opportunity: 7,000 trees have been ordered through the DNR's forestry division. The city of Frazee is collaborating with Becker County Soil and Water District. A cost-share contract is in place for the \$9,000 project, with Becker County covering \$5,500 and Wannigan funds covering \$2,250.
  - b. \$35,000 is available through an archeological study grant. This is a rolling GMRPTC grant, open year around.
  - c. Becker County collects "smart money" from the local sales tax to be used for county road work projects for regional destinations like Wannigan. \$150,000 is committed and approved for Frazee. It can be used as matching funds when applying for grants. Widseth is coordinating. This can be noted in our bonding request.

#### 7. Committee Discussion Items

- a. Park amenities (benches, tables, shelters): We are working with Widseth to maintain consistency in the park. This will be included in the design.
- b. Sponsorship opportunities and placement concepts are available.
- c. Patrick shared that Partnership for Health provided funding for a bike maintenance station that should be included in the design plans.
- d. Joe shared some ideas to improve park awareness
  - i. Make use of social media, such as Facebook, Instagram and the Wannigan website.
  - ii. Identify regional centers or city partners that we can work with to get the word out about Wannigan as new features become available. We could check with Tamarac Park.
  - iii. Make sure to communicate Park closures that are scheduled. Provide a roadmap for construction/closures, to share with the public and Project 412.
- e. FCDC is working with Greg Ness on branding ideas and a brand handbook for Wannigan Park. Greg is planning to meet with the FCDC board in February.
- f. Project 412 created the Becker County Trail Alliance. It will be a central place to learn about all area trails. They're working on sharing information and buzz about the trails in the county and creating a branding book. We would be given a brand code for our trails.
- g. Add our trails to Google Maps.

#### 8. Public Comment

- a. The road from hwy. 87 to the park gets bad in the summer. The school, city and FCDC are currently maintaining the road. Dust-guard was used last summer. Improving this road will also benefit the city. John suggested it would help to have some traffic counts for the road, to support any road improvement requests.

#### 9. Staff Updates

- a. Joe Tonihka was hired as the Community Development Coordinator. He's a Becker County resident and former White Earth planner and grant coordinator. He'll work with area businesses for the city and with Wannigan Park.

#### 10. Next Quarterly Meeting Date

- April 28, 2026 @1:30

## Committee Reports

### PLANNING & ZONING – JANUARY 27, 2026

#### 1. Call the Meeting to Order - Roll Call

- a. The Planning and Zoning Commission meeting for January 27, 2026, was called to order.
- b. Present: Mike Sharp, Mark Kemper, Tyler Trieglaff, Ken Miosek, Eric Anderson, Stephanie Poegel

- c. Also present: Patrick Bakken (City Attorney), Jim Froeber (resident), Brian Rossum (resident)

## 2. Review Minutes – December 23, 2025

- a. The Commission reviewed the minutes from the December 23, 2025 meeting. M/S/CU: Miosek/Anderson to approve the minutes as presented.

## 3. Open Forum

- a. No one appeared for the open forum.

## 4. Public Hearing

- a. Ordinance 182 – Amending Title 10, Chapter 4, Section 9 (Service Commercial (C-2) District)
  - i. The Chair opened the public hearing for Ordinance 182, which would amend the Service Commercial District ordinance to allow for automobile parts supply stores. No public comments were made for Ordinance 182.
- b. Ordinance 183 – Creating "R-4 Large Lot Residential District"
  - i. Jim Froeber provided testimony regarding Ordinance 183. He expressed support for establishing a 45-foot minimum setback requirement, noting this aligned with existing covenants in his neighborhood. However, he raised concerns about the ordinance language regarding averaging setbacks between adjacent properties.
  - ii. Froeber explained that the covenant in his neighborhood already required a 45-foot setback, which he had confirmed was legally enforceable through consultation with a local law firm. He noted that the original developer intended to have a 45-foot setback, which is why it was included in the covenant.
  - iii. His main concern was that the proposed averaging language could potentially create scenarios where the resulting setback would be less than 45 feet, creating a conflict with the existing covenant. He suggested simplifying the language to state a clear 45-foot minimum without the averaging provisions to avoid potential conflicts and administrative difficulties.
  - iv. Froeber also expressed concerns about practical enforcement issues, questioning how the city would measure setbacks on adjacent properties if property owners denied access, and whether calculation errors might create liability for the city.
  - v. The Commission discussed the difference between covenants and zoning requirements. Kemper noted that covenants are privately enforced by property owners, while zoning is enforced by the city. He questioned whether creating a new zoning district was necessary when covenants were already in place.
  - vi. Poegel explained that the averaging language was included partly to address situations where houses along the lake would be set much further back than the 45-foot minimum, and the intent was to maintain a consistent visual line of structures.

- vii. Bakken clarified that covenants are only valid for 30 years unless renewed, whereas zoning ordinances remain in effect until changed by the city.
- viii. The Commission discussed whether the ordinance should apply across different zoning districts and how corner lots would be treated. They also considered scenarios where practical difficulties might warrant a variance from the 45-foot setback requirement.
- ix. After extensive discussion, the Commission determined that the proposed language was adequate but should be interpreted to mean that the 45-foot minimum setback would apply except where adjacent structures had different setback requirements, in which case an averaging calculation would be used.

## 5. Old Business

### a. Comprehensive Plan Task Updates

- i. Poegel reported that all Planning & Zoning items listed on the comprehensive plan tasks had been completed. She was reviewing the current comprehensive plan to identify any remaining items requiring attention from the Planning and Zoning Commission.

### b. Ordinance 182 – Amending Title 10, Chapter 4, Section 9 (Service Commercial (C-2) District)

- i. The Commission discussed Ordinance 182, which would amend the Service Commercial District ordinance to allow for automobile parts supply stores.

M/S/CU: Miosek/Trieglaff to recommend approval of Ordinance 182 to the City Council.

### c. Ordinance 183 – Creating "R4 Large Lot Residential District"

- i. The Commission continued their discussion of Ordinance 183, which would create an R-4 Large Lot Residential District with a 45-foot front yard setback requirement. The ordinance would include language regarding averaging setbacks with adjacent properties.
- ii. Anderson expressed that the language made sense for Jim Froeber's development but wanted to ensure it wouldn't negatively impact other potential developments in the city.
- iii. Trieglaff asked whether lots would be selected for R-4 zoning solely based on size. Poegel clarified that doing so could constitute spot zoning, which should be avoided. Instead, the R-4 zoning would be applied to areas rather than individual lots.
- iv. The Commission agreed that the proposed language was appropriate after interpreting that "setback requirements different from those required" would refer to the different requirements between zoning districts.

M/S/CU: Trieglaff/Anderson to recommend approval of Ordinance 183 to the City Council with amended language.

## 6. New Business

- a. No new business was discussed.

## 7. Adjournment

M/S/CU: Miosek/Trieglaff to adjourn the meeting at 5:52 PM.

Respectfully Submitted

*Stephanie Poegel*

City Administrator

## Committee Reports

PERSONNEL COMMITTEE – FEBRUARY 2, 2026

### 1. Call the Meeting to Order - Roll Call

- a. The Personnel Committee meeting was called to order on Monday, February 2, 2026, at 8:04 AM at Frazee City Hall.
- b. Present: Mike Sharp, Mark Kemper, Patrick Bakken, and Stephanie Poegel

### 2. Minutes – December 4, 2025

- a. The minutes from December 4, 2025 were reviewed.

### 3. Old Business

- a. There was no old business to discuss.

### 4. New Business

#### a. Update New Committee Member

- i. Poegel updated the Committee Member's on the status of an employee complaint on another employee, and provided options on proceeding with the investigation into the complaint.
- ii. The committee discussed the merits of using an outside investigator versus conducting an internal investigation. Kemper expressed that having an independent outside entity conduct the investigation would prevent the appearance of bias and ensure impartiality.
- iii. Sharp raised concerns about the cost of an external investigation, suggesting it might be difficult to reach a conclusive determination given the time that had passed since the incident.
- iv. Bakken shared his experience with a similar situation in another city where they used an external investigator at a cost of approximately \$10,000. He explained that even though the complaint wasn't substantiated, the investigation still produced valuable recommendations for policy improvements.
- v. After discussion, the committee reached consensus to conduct an internal investigation initially, with Sharp, Kemper, and Bakken handling the interviews. They agreed to start by interviewing the parties involved and then determine if additional witnesses needed to be interviewed. Bakken would provide the necessary Tennessee warning documentation prior to the interviews.
- vi. The committee discussed logistics for scheduling the interviews, considering options like meeting before or after an upcoming council

meeting. They decided to attempt to schedule interviews for the following Tuesday or Wednesday evening.

b. **Overtime Payroll Tax Update**

- i. Poegel provided an update regarding the Minnesota Paid Leave program and its impact on overtime taxation. She explained that the software company had created a report to address the situation, and affected employees received letters explaining the tax-exempt status of the overtime premium portion of their pay.
- ii. Poegel noted that for law enforcement, there is an exemption allowing them to use an 80-hour pay period rather than the standard 40-hour workweek for calculating overtime. This simplifies the reporting requirements for police department staff who might work different hours each week within a two-week period.
- iii. The committee also discussed comp time and how to handle the tax implications when employees use accumulated comp time. Poegel outlined three options: implement detailed tracking, continue current practice with employees paying taxes on all comp time, or eliminate comp time altogether. The consensus was to maintain the current practice where employees pay taxes on comp time.

5. **Adjournment**

- a. The meeting was adjourned at 8:44 AM.

Respectfully Submitted

*Stephanie Poegel*

City Administrator

## Committee Reports

FINANCE COMMITTEE – JANUARY 13, 2026

1. **Call the Meeting to Order - Roll Call**

- a. The Finance Committee meeting was called to order on January 13, 2026, at 5:00 PM. Roll call was taken with the following members present: Stephanie Poegel, Jim Rader, and Andrew Daggett. Also present were Travis Gray, Adam Walker, Ross Hetherington, and Nathan Matejka from the Fire Department.

2. **Review Minutes – December 4, 2025**

- a. The committee reviewed the minutes from the December 4, 2025 meeting. Jim Rader noted that the minutes looked accurate.

3. **Old Business**

- a. No old business was discussed.

4. **New Business**

a. **2026 Fire Department CIP**

- i. The committee reviewed the 2026 Fire Department Capital Improvement Plan document. Several updates were needed to the document:

- ii. Committee members' names needed to be updated on the front page
- iii. Page 5 required correction regarding Dr. Korf's dental office, which is now a residential home; this will be changed to list the address
- iv. "Ketter's Corner" needed to be updated to reflect it is now a park
- v. The committee then engaged in a detailed discussion of the Fire Department budget for 2027 and the Capital Improvement Plan (CIP).
- vi. Budget Adjustments for 2027:
  - 1. Part-time employee compensation for fire calls would increase by \$250 per year
  - 2. The committee agreed to add training hour compensation, calculating approximately \$276 per firefighter for mandatory 24 training hours at \$11.50/hr
  - 3. Uniforms budget was increased to \$24,500 to account for replacing 2-3 sets of gear per year plus \$3,000 for incidental replacements
  - 4. Motor fuel billing issues were discussed, with Walker agreeing to speak with Anderson's about more regular billing
  - 5. Fire Department Staffing and Equipment:
    - a. The department currently has 21 firefighters with expectations that the number will decrease to approximately 19-20 in the coming months
    - b. Discussion of staffing goals focused on 25 firefighters as an ideal number
- vii. CIP and Equipment Replacement:
  - 1. The committee discussed several vehicle replacements:
  - 2. Tender 9 replacement planned for 2027 at an estimated cost of \$350,000-400,000, with potential trade-in value of approximately \$50,000
  - 3. Tender 7 replacement needed by 2038 at an estimated cost of \$300,000
  - 4. Engine 1 replacement strategy was revised to consider replacing with a mini pumper rather than a full engine
  - 5. Grass truck replacement planned for 2027 at approximately \$55,000-60,000
  - 6. SCBA (Self-Contained Breathing Apparatus) replacement scheduled for 2034 at \$200,000
- viii. Financial Planning Discussion:
  - 1. The committee discussed ways to reduce costs and make the budget more palatable to townships
  - 2. Walker committed to researching actual costs for tender replacements before the township meeting
  - 3. Finance options, including investment of restricted savings in CDs to gain better interest rates, were discussed
  - 4. The committee worked to balance necessary equipment upgrades with fiscal responsibility, particularly concerned about township reaction to increases. The final budget would show approximately

a 7.6% increase for most townships, which the committee believed was reasonable given inflation rates.

## 5. Adjournment

- a. The meeting was adjourned at 7:00 PM.

Respectfully Submitted,  
*Stephanie Poegel*  
City Administrator

## Committee Reports

### ECONOMIC DEVELOPMENT AUTHORITY

#### 1. Call the Meeting to Order

- a. Meeting called to order by President Heath Peterson at 11:33 am.

#### 2. Roll Call

- a. Members Present: Ashley Renollet, Heath Peterson, Andrea Froeber, John Olson, Andrew Daggett  
Members Absent: None

Staff: Stephanie Poegel, Joe Tonihka

Guests: Bob Williams

#### 3. Approval Of Agenda

- a. The agenda was presented for approval

M/S/CU: Motion to approve agenda as presented

#### 4. Open Forum

No members of the public were present for the open forum.

#### 5. Meeting Minutes – December 23, 2025

- a. The meeting minutes from December 23, 2025, were presented. There were no changes requested to the minutes as presented.

M/S/CU: Motion to approve minutes as presented

#### 6. Old Business

- a. Red Willow Heights

The board discussed the public meeting regarding the proposed multifamily housing development at Red Willow Heights. It was reported the meeting was well attended and, at times, contentious. Board members noted that many attendees appeared to arrive with predetermined opinions and did not review the information displayed.

A positive outcome noted was that two individuals, both employees of the school district, spoke directly with the developer regarding interest in renting the proposed apartments.

Members reiterated the proposal is for professionally managed, market-rate apartments and not subsidized housing.

The board discussed misconceptions raised by residents, including concerns about traffic, road safety, property values, and long-term landlord quality. Members discussed infrastructure and assessment impacts if the site were replatted for additional single-family lots, including the costs to build a road between existing homes and the likelihood of higher assessments. The board also discussed the importance of doing future infrastructure correctly (utilities planning, curb stops, sidewalks) as part of any development.

It was noted that Red Willow Heights remains the primary option due to existing infrastructure and shovel-ready status. Other potential sites were discussed (including the Dollar General area and other lots), with limitations noted such as lack of infrastructure, topography, and access requirements.

The board agreed the next step is to conduct one-on-one outreach with each property owner in the development to share accurate information, understand specific concerns, and document individual feedback. Members discussed using a controlled format to reduce group confrontation and to ensure residents have the opportunity to ask questions. Suggested topics for outreach included traffic mitigation options (speed reductions, signage, flashing lights, crossing controls) and potential development phasing (one building initially).

If covenant amendments are not supported, alternative options discussed included enforcing covenants consistently, petitioning for rezoning to commercial, and pursuing other housing strategies elsewhere in the community. The board noted the EDA cannot hold the property indefinitely and must pursue a viable path forward.

No formal action was taken.

#### 7. Goals For 2026

- a. Housing was identified as the top priority. The board discussed the need to advance a market-rate multifamily project in Frazee, either at Red Willow Heights or at an alternative site if necessary and discussed coordinating with the City Council and Planning & Zoning as appropriate.
- b. The board also discussed East Main Street commercial redevelopment, including strategies to reduce or eliminate main-floor residential use downtown where feasible, fill vacant structures, and engage building owners in long-term plans. Ideas discussed included periodic outreach to owners, a broader communications campaign to attract businesses, and targeted work with property owners with long-vacant buildings.
- c. Measurable benchmarks were discussed, including (1) converting at least one main-floor residential space to a business use and (2) securing progress toward housing development by year end. Additional goals discussed included selling lots in Red Willow Heights and improving utilization of the revolving loan fund.

## New Business

### a. New business loan committee membership review

Committee membership was reviewed. The current Loan Committee membership was identified as Heath Peterson, Drew Daggett, and Ashley Renollet. The board indicated the current membership would continue.

### b. Revolving Loan Fund Utilization

Staff reported that a business subsidy policy and a revolving loan fund policy were located. It was noted the most recent policy is approximately 20 years old. Discussion included increasing awareness of the revolving loan fund, establishing clearer internal checklists and application requirements, and setting a goal to issue at least one loan.

It was clarified that the revolving loan fund is not a forgivable loan program. Interest rate ranges discussed were approximately 2%–10%.

## 8. EDA Financials

Financials were discussed. Staff reported reconciliation is in progress and June is not yet completed due to additional data needed, including major project-related transactions.

M/S/CU: Motion to approve EDA financials as presented

## 9. Coordinator Report

Joe Tonihka provided a staff report. Updates included completion of orientation, coordination with Karen Downing regarding Spotlight on Frazee (TV3) with plans to post new videos on Tuesdays and Thursdays, Mailchimp orientation with Polly Anderson, and outreach to new Main Street businesses to coordinate grand openings. Staff reported ongoing scheduling coordination with businesses, the Chamber, and City officials.

Staff also reported sending an introductory email to Frazee business owners and plans to restart regular business support meetings, rotating locations to support local businesses. Discussion included ensuring outreach includes businesses beyond Main Street.

M/S/CU: Motion to accept the Coordinator Report

## Commissioner Comments

No additional commissioner comments were presented.

## Adjournment

The meeting was adjourned at 12:41 pm.

Respectfully submitted,

*Joe Tonihka*

Community Development Coordinator

## Committee Reports

FRAZEE AREA ACTION FUND LIAISON

## Committee Reports

FRAZEE-BURLINGTON-SILVER LEAF JOINT POWERS BOARD LIAISON

## Committee Reports

LAKE AGASSIZ REGIONAL LIBRARY LIAISON

## Staff Reports

FIRE DEPARTMENT

# **Frazees Fire Department, January Report**

*February 11<sup>th</sup>. 2025*

### **1. Membership**

20 – Active Firefighters

1 – Retirement, Jason Kropuenske – 20 years of Service

2 – Probationary Firefighters

### **2. Calls For Service**

January Calls for Service: 4

1 – MVA

2 – Structure Fire, MA to WLFD

1 – Structure Fire, MA to DL

### **3. Training Report**

- February 18<sup>th</sup>. – Extrication Training
- February 25<sup>th</sup>. – Annual CPR certification and re-certification

### **4. Grant Updates**

- 2025 DNR 50/50 Grant. 10 new pagers. Will not receive funding for the foreseeable future due to the current political climate in the state on Minnesota

### **5. New Business**

- ISO inspection results are back, they are attached. Inspection went very well.

**Public Protection Classification  
(PPC®)  
Summary Report**

**Frazer FPSA**

**MINNESOTA**

**Prepared by**

**Insurance Services Office, Inc.  
1000 Bishops Gate Blvd., Ste. 300  
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Mt. Laurel, New Jersey 08054-5404  
1-800-444-4554**

**Report Created: November 2025  
Effective March 1, 2026**

## Background Information

### Introduction

ISO collects and evaluates information from communities in the United States on their structure fire suppression capabilities. The data is analyzed using our Fire Suppression Rating Schedule (FSRS) and then a Public Protection Classification (PPC®) grade is assigned to the community. The surveys are conducted whenever it appears that there is a possibility of a PPC change. As such, the PPC program provides important, up-to-date information about fire protection services throughout the country.

The FSRS recognizes fire protection features only as they relate to suppression of first alarm structure fires. In many communities, fire suppression may be only a small part of the fire department's overall responsibility. ISO recognizes the dynamic and comprehensive duties of a community's fire service, and understands the complex decisions a community must make in planning and delivering emergency services. However, in developing a community's PPC grade, only features related to reducing property losses from structural fires are evaluated. Multiple alarms, simultaneous incidents and life safety are not considered in this evaluation. The PPC program evaluates the fire protection for small to average size buildings. Specific properties with a Needed Fire Flow in excess of 3,500 gpm are evaluated separately and assigned an individual PPC grade.

A community's investment in fire mitigation is a proven and reliable predictor of future fire losses. Statistical data on insurance losses bears out the relationship between excellent fire protection – as measured by the PPC program – and low fire losses. So, insurance companies use PPC information for marketing, underwriting, and to help establish fair premiums for homeowners and commercial fire insurance. In general, the price of fire insurance in a community with a good PPC grade is substantially lower than in a community with a poor PPC grade, assuming all other factors are equal.

ISO is an independent company that serves insurance companies, communities, fire departments, insurance regulators, and others by providing information about risk. ISO's expert staff collects information about municipal fire suppression efforts in communities throughout the United States. In each of those communities, ISO analyzes the relevant data and assigns a PPC grade – a number from 1 to 10. Class 1 represents an exemplary fire suppression program, and Class 10 indicates that the area's fire suppression program does not meet ISO's minimum criteria.

ISO's PPC program evaluates communities according to a uniform set of criteria, incorporating nationally recognized standards developed by the National Fire Protection Association and the American Water Works Association. A community's PPC grade depends on:

- **Needed Fire Flows**, which are representative building locations used to determine the theoretical amount of water necessary for fire suppression purposes.
- **Emergency Communications**, including emergency reporting, telecommunicators, and dispatching systems.
- **Fire Department**, including equipment, staffing, training, geographic distribution of fire companies, operational considerations, and community risk reduction.
- **Water Supply**, including inspection and flow testing of hydrants, alternative water supply operations, and a careful evaluation of the amount of available water compared with the amount needed to suppress fires up to 3,500 gpm.

## Data Collection and Analysis

ISO has evaluated and classified over 39,000 fire protection areas across the United States using its FSRS. A combination of meetings between trained ISO field representatives and the dispatch center coordinator, community fire official, and water superintendent is used in conjunction with a comprehensive questionnaire to collect the data necessary to determine the PPC grade. In order for a community to obtain a grade better than a Class 9, three elements of fire suppression features are reviewed. These three elements are Emergency Communications, Fire Department, and Water Supply.

A review of the **Emergency Communications** accounts for 10% of the total classification. This section is weighted at **10 points**, as follows:

- Emergency Reporting 3 points
- Telecommunicators 4 points
- Dispatch Circuits 3 points

A review of the **Fire Department** accounts for 50% of the total classification. ISO focuses on a fire department's first alarm response and initial attack to minimize potential loss. The fire department section is weighted at **50 points**, as follows:

- Engine Companies 6 points
- Reserve Pumpers 0.5 points
- Pump Capacity 3 points
- Ladder/Service Companies 4 points
- Reserve Ladder/Service Trucks 0.5 points
- Deployment Analysis 10 points
- Company Personnel 15 points
- Training 9 points
- Operational considerations 2 points
- Community Risk Reduction 5.5 points (in addition to the 50 points above)

A review of the **Water Supply** system accounts for 40% of the total classification. ISO reviews the water supply a community uses to determine the adequacy for fire suppression purposes. The water supply system is weighted at **40 points**, as follows:

- Credit for Supply System 30 points
- Hydrant Size, Type & Installation 3 points
- Inspection & Flow Testing of Hydrants 7 points

There is one additional factor considered in calculating the final score – Divergence.

Even the best fire department will be less than fully effective if it has an inadequate water supply. Similarly, even a superior water supply will be less than fully effective if the fire department lacks the equipment or personnel to use the water. The FSRS score is subject to modification by a divergence factor, which recognizes disparity between the effectiveness of the fire department and the water supply.

The Divergence factor mathematically reduces the score based upon the relative difference between the fire department and water supply scores. The factor is introduced in the final equation.

## PPC Grade

The PPC grade assigned to the community will depend on the community's score on a 100-point scale:

PPC	Points
1	90.00 or more
2	80.00 to 89.99
3	70.00 to 79.99
4	60.00 to 69.99
5	50.00 to 59.99
6	40.00 to 49.99
7	30.00 to 39.99
8	20.00 to 29.99
9	10.00 to 19.99
10	0.00 to 9.99

The classification numbers are interpreted as follows:

- Class 1 through (and including) Class 8 represents a fire suppression system that includes an FSRS creditable dispatch center, fire department, and water supply.
- Class 8B is a special classification that recognizes a superior level of fire protection in otherwise Class 9 areas. It is designed to represent a fire protection delivery system that is superior except for a lack of a water supply system capable of the minimum FSRS fire flow criteria of 250 gpm for 2 hours.
- Class 9 is a fire suppression system that includes a creditable dispatch center, fire department but no FSRS creditable water supply.
- Class 10 does not meet minimum FSRS criteria for recognition, including areas that are beyond five road miles of a recognized fire station.

## New PPC program changes effective July 1, 2014

We have revised the PPC program to capture the effects of enhanced fire protection capabilities that reduce fire loss and fire severity in Split Class 9 and Split Class 8B areas (as outlined below). This new structure benefits the fire service, community, and property owner.

### New classifications

Through ongoing research and loss experience analysis, we identified additional differentiation in fire loss experience within our PPC program, which resulted in the revised classifications. We based the differing fire loss experience on the fire suppression capabilities of each community. The new PPC classes will improve the predictive value for insurers while benefiting both commercial and residential property owners. Here are the new classifications and what they mean.

### Split classifications

When we develop a split classification for a community — for example 5/9 — the first number is the class that applies to properties within 5 road miles of the responding fire station and 1,000 feet of a creditable water supply, such as a fire hydrant, suction point, or dry hydrant. The second number is the class that applies to properties within 5 road miles of a fire station but beyond 1,000 feet of a creditable water supply. We have revised the classification to reflect more precisely the risk of loss in a community, replacing Class 9 and 8B in the second part of a split classification with revised designations.

### What's changed with the new classifications?

We've published the new classifications as "X" and "Y" — formerly the "9" and "8B" portion of the split classification, respectively. For example:

A community currently displayed as a split 6/9 classification will now be a split 6/6X classification; with the "6X" denoting what was formerly classified as "9".

Similarly, a community currently graded as a split 6/8B classification will now be a split 6/6Y classification, the "6Y" denoting what was formerly classified as "8B".

Communities graded with single "9" or "8B" classifications will remain intact.

Prior Classification	New Classification
1/9	1/1X
2/9	2/2X
3/9	3/3X
4/9	4/4X
5/9	5/5X
6/9	6/6X
7/9	7/7X
8/9	8/8X
9	9

Prior Classification	New Classification
1/8B	1/1Y
2/8B	2/2Y
3/8B	3/3Y
4/8B	4/4Y
5/8B	5/5Y
6/8B	6/6Y
7/8B	7/7Y
8/8B	8/8Y
8B	8B

### **What's changed?**

As you can see, we're still maintaining split classes, but it's how we represent them to insurers that's changed. The new designations reflect a reduction in fire severity and loss and have the potential to reduce property insurance premiums.

### **Benefits of the revised split class designations**

- To the fire service, the revised designations identify enhanced fire suppression capabilities used throughout the fire protection area
- To the community, the new classes reward a community's fire suppression efforts by showing a more reflective designation
- To the individual property owner, the revisions offer the potential for decreased property insurance premiums

### **New water class**

Our data also shows that risks located more than 5 but less than 7 road miles from a responding fire station with a creditable water source within 1,000 feet had better loss experience than those farther than 5 road miles from a responding fire station with no creditable water source. We've introduced a new classification —10W— to recognize the reduced loss potential of such properties.

### **What's changed with Class 10W?**

Class 10W is property-specific. Not all properties in the 5-to-7-mile area around the responding fire station will qualify. The difference between Class 10 and 10W is that the 10W-graded risk or property is within 1,000 feet of a creditable water supply. Creditable water supplies include fire protection systems using hauled water in any of the split classification areas.

### **What's the benefit of Class 10W?**

10W gives credit to risks within 5 to 7 road miles of the responding fire station and within 1,000 feet of a creditable water supply. That's reflective of the potential for reduced property insurance premiums.

### **What does the fire chief have to do?**

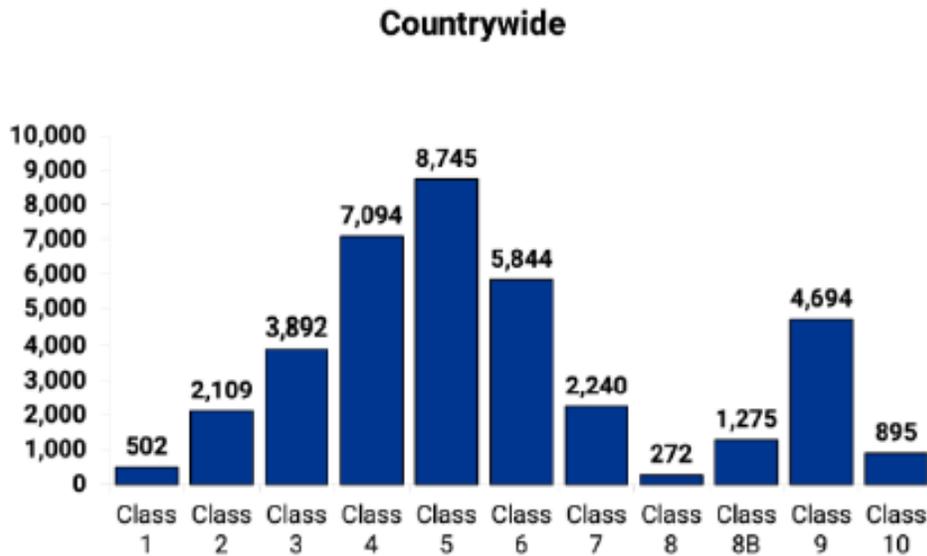
Fire chiefs don't have to do anything at all. The revised classifications went in place automatically effective July 1, 2014 (July 1, 2015 for Texas).

### **What if I have additional questions?**

Feel free to contact ISO at 800.444.4554 or email us at [PPC-Cust-Serv@iso.com](mailto:PPC-Cust-Serv@iso.com).

## Distribution of PPC Grades

The 2025 published countrywide distribution of communities by the PPC grade is as follows:



## Assistance

The PPC program offers help to communities, fire departments, and other public officials as they plan for, budget, and justify improvements. ISO is also available to assist in the understanding of the details of this evaluation.

The PPC program representatives can be reached by telephone at (800) 444-4554. The technical specialists at this telephone number have access to the details of this evaluation and can effectively speak with you about your questions regarding the PPC program. What's more, we can be reached via the internet at [www.isomitigation.com/talk/](http://www.isomitigation.com/talk/).

We also have a website dedicated to our Community Hazard Mitigation Classification programs at [www.isomitigation.com](http://www.isomitigation.com). Here, fire chiefs, building code officials, community leaders and other interested citizens can access a wealth of data describing the criteria used in evaluating how cities and towns are protecting residents from fire and other natural hazards. This website will allow you to learn more about the PPC program. The website provides important background information, insights about the PPC grading processes and technical documents. ISO is also pleased to offer Fire Chiefs Online — a special, secured website with information and features that can help improve your PPC grade, including a list of the Needed Fire Flows for all the commercial occupancies ISO has on file for your community. Visitors to the site can download information, see statistical results and also contact ISO for assistance.

In addition, on-line access to the FSRs and its commentaries is available to registered customers for a fee. However, fire chiefs and community chief administrative officials are given access privileges to this information without charge.

To become a registered fire chief or community chief administrative official, register at [www.isomitigation.com](http://www.isomitigation.com).

## PPC Review

ISO concluded its review of the fire suppression features being provided for Frazee FPSA. The resulting community classification is **Class 04**.

If the classification is a single class, the classification applies to properties with a Needed Fire Flow of 3,500 gpm or less in the community. If the classification is a split class (e.g., 6/XX):

- The first class (e.g., “6” in a 6/XX) applies to properties within 5 road miles of a recognized fire station and within 1,000 feet of a fire hydrant or alternate water supply.
- The second class (XX or XY) applies to properties beyond 1,000 feet of a fire hydrant but within 5 road miles of a recognized fire station.
- Alternative Water Supply: The first class (e.g., “6” in a 6/10) applies to properties within 5 road miles of a recognized fire station with no hydrant distance requirement.
- Class 10 applies to properties over 5 road miles of a recognized fire station.
- Class 10W applies to properties within 5 to 7 road miles of a recognized fire station with a recognized water supply within 1,000 feet.
- Specific properties with a Needed Fire Flow in excess of 3,500 gpm are evaluated separately and assigned an individual classification.

FIRS Feature	Earned Credit	Credit Available
<b>Emergency Communications</b>		
414. Credit for Emergency Reporting	2.40	3
422. Credit for Telecommunicators	4.00	4
432. Credit for Dispatch Circuits	1.35	3
<b>440. Credit for Emergency Communications</b>	<b>7.75</b>	<b>10</b>
<b>Fire Department</b>		
513. Credit for Engine Companies	5.72	6
523. Credit for Reserve Pumpers	0.00	0.50
532. Credit for Pump Capacity	3.00	3
549. Credit for Ladder Service	2.31	4
553. Credit for Reserve Ladder and Service Trucks	0.00	0.50
561. Credit for Deployment Analysis	8.03	10
571. Credit for Company Personnel	4.90	15
581. Credit for Training	0.47	9
730. Credit for Operational Considerations	2.00	2
<b>590. Credit for Fire Department</b>	<b>26.43</b>	<b>50</b>
<b>Water Supply</b>		
616. Credit for Supply System	21.53	30
621. Credit for Hydrants	3.00	3
631. Credit for Inspection and Flow Testing	3.20	7
<b>640. Credit for Water Supply</b>	<b>27.73</b>	<b>40</b>
<b>Divergence</b>	<b>-3.29</b>	<b>-</b>
1050. Community Risk Reduction	3.34	5.50
<b>Total Credit</b>	<b>61.96</b>	<b>105.50</b>

## **Emergency Communications**

Ten percent of a community's overall score is based on how well the communications center receives and dispatches fire alarms. Our field representative evaluated:

- Communications facilities provided for the general public to report structure fires
- Enhanced 9-1-1 Telephone Service including wireless
- Computer-aided dispatch (CAD) facilities
- Alarm receipt and processing at the communication center
- Training and certification of telecommunicators
- Facilities used to dispatch fire department companies to reported structure fires

	Earned Credit	Credit Available
414. Credit Emergency Reporting	2.40	3
422. Credit for Telecommunicators	4.00	4
432. Credit for Dispatch Circuits	1.35	3
<b>Item 440. Credit for Emergency Communications:</b>	<b>7.75</b>	<b>10</b>

### **Item 414 - Credit for Emergency Reporting (3 points)**

The first item reviewed is Item 414 "Credit for Emergency Reporting (CER)". This item reviews the emergency communication center facilities provided for the public to report fires including 911 systems (Basic or Enhanced), Wireless Phase I and Phase II, Voice over Internet Protocol, Computer Aided Dispatch and Geographic Information Systems for automatic vehicle location. ISO uses National Fire Protection Association (NFPA) 1221, *Standard for the Installation, Maintenance and Use of Emergency Services Communications Systems* as the reference for this section.

<b>Item 410. Emergency Reporting (CER)</b>	<b>Earned Credit</b>	<b>Credit Available</b>
<b>A./B. Basic 9-1-1, Enhanced 9-1-1 or No 9-1-1</b> For maximum credit, there should be an Enhanced 9-1-1 system, Basic 9-1-1 and No 9-1-1 will receive partial credit.	20.00	20
<b>1. E9-1-1 Wireless</b> Wireless Phase I using Static ALI (automatic location identification) Functionality (10 points); Wireless Phase II using Dynamic ALI Functionality (15 points); Both available will be 25 points	25.00	25
<b>2. E9-1-1 Voice over Internet Protocol (VoIP)</b> Static VoIP using Static ALI Functionality (10 points); Nomadic VoIP using Dynamic ALI Functionality (15 points); Both available will be 25 points	25.00	25
<b>3. Computer Aided Dispatch</b> Basic CAD (5 points); CAD with Management Information System (5 points); CAD with Interoperability (5 points)	10.00	15
<b>4. Geographic Information System (GIS/AVL)</b> <u>The PSAP uses a fully integrated CAD/GIS management system with automatic vehicle location (AVL) integrated with a CAD system providing dispatch assignments.</u>  <u>The individual fire departments being dispatched <u>do not</u> need GIS/AVL capability to obtain this credit.</u>	0.00	15
<b>Review of Emergency Reporting total:</b>	<b>80.00</b>	<b>100</b>

**Item 422- Credit for Telecommunicators (4 points)**

The second item reviewed is Item 422 “Credit for Telecommunicators (TC)”. This item reviews the number of Telecommunicators on duty at the center to handle fire calls and other emergencies. All emergency calls including those calls that do not require fire department action are reviewed to determine the proper staffing to answer emergency calls and dispatch the appropriate emergency response. The 2013 Edition of NFPA 1221, *Standard for the Installation, Maintenance and Use of Emergency Services Communications Systems*, recommends that ninety-five percent of emergency calls shall be answered within 15 seconds and ninety-nine percent of emergency calls shall be answered within 40 seconds. In addition, NFPA recommends that eighty percent of emergency alarm processing shall be completed within 60 seconds and ninety-five percent of alarm processing shall be completed within 106 seconds of answering the call.

To receive full credit for operators on duty, ISO must review documentation to show that the communication center meets NFPA 1221 call answering and dispatch time performance measurement standards. This documentation may be in the form of performance statistics or other performance measurements compiled by the 9-1-1 software or other software programs that are currently in use such as Computer Aided Dispatch (CAD) or Management Information System (MIS).

Item 420. Telecommunicators (CTC)	Earned Credit	Credit Available
<b>A1. Alarm Receipt (AR)</b> Receipt of alarms shall meet the requirements in accordance with the criteria of NFPA 1221	20.00	20
<b>A2. Alarm Processing (AP)</b> Processing of alarms shall meet the requirements in accordance with the criteria of NFPA 1221	20.00	20
<b>B. Emergency Dispatch Protocols (EDP)</b> Telecommunicators have emergency dispatch protocols (EDP) containing questions and a decision-support process to facilitate correct call categorization and prioritization.	20.00	20
<b>C. Telecommunicator Training and Certification (TTC)</b> Telecommunicators meet the qualification requirements referenced in NFPA 1061, <i>Standard for Professional Qualifications for Public Safety Telecommunicator</i> , and/or the Association of Public-Safety Communications Officials - International (APCO) <i>Project 33</i> . Telecommunicators are certified in the knowledge, skills, and abilities corresponding to their job functions.	20.00	20
<b>D. Telecommunicator Continuing Education and Quality Assurance (TQA)</b> Telecommunicators participate in continuing education and/or in-service training and quality-assurance programs as appropriate for their positions	20.00	20
<b>Review of Telecommunicators total:</b>	100.00	100

### **Item 432 - Credit for Dispatch Circuits (3 points)**

The third item reviewed is Item 432 "Credit for Dispatch Circuits (CDC)". This item reviews the dispatch circuit facilities used to transmit alarms to fire department members. A "Dispatch Circuit" is defined in NFPA 1221 as "A circuit over which an alarm is transmitted from the communications center to an emergency response facility (ERF) or emergency response units (ERUs) to notify ERUs to respond to an emergency". All fire departments (except single fire station departments with full-time firefighter personnel receiving alarms directly at the fire station) need adequate means of notifying all firefighter personnel of the location of reported structure fires. The dispatch circuit facilities should be in accordance with the general criteria of NFPA 1221. "Alarms" are defined in this Standard as "A signal or message from a person or device indicating the existence of an emergency or other situation that requires action by an emergency response agency".

There are two different levels of dispatch circuit facilities provided for in the Standard – a primary dispatch circuit and a secondary dispatch circuit. In jurisdictions that receive 730 alarms or more per year (average of two alarms per 24-hour period), two separate and dedicated dispatch circuits, a primary and a secondary, are needed. In jurisdictions receiving fewer than 730 alarms per year, a second dedicated dispatch circuit is not needed. Dispatch circuit facilities installed but not used or tested (in accordance with the NFPA Standard) receive no credit.

The score for Credit for Dispatch Circuits (CDC) is influenced by monitoring for integrity of the primary dispatch circuit. There are up to 0.90 points available for this Item. Monitoring for integrity involves installing automatic systems that will detect faults and failures and send visual and audible indications to appropriate communications center (or dispatch center) personnel. ISO uses NFPA 1221 to guide the evaluation of this item. ISO's evaluation also includes a review of the communication system's emergency power supplies.

**Item 432 "Credit for Dispatch Circuits (CDC)" = 1.35 points**

## **Fire Department**

Fifty percent of a community's overall score is based upon the fire department's structure fire suppression system. ISO's field representative evaluated:

- Engine and ladder/service vehicles including reserve apparatus
- Equipment carried
- Response to reported structure fires
- Deployment analysis of companies
- Available and/or responding firefighters
- Training

	<b>Earned Credit</b>	<b>Credit Available</b>
513. Credit for Engine Companies	5.72	6
523. Credit for Reserve Pumpers	0.00	0.5
532. Credit for Pumper Capacity	3.00	3
549. Credit for Ladder Service	2.31	4
553. Credit for Reserve Ladder and Service Trucks	0.00	0.5
561. Credit for Deployment Analysis	8.03	10
571. Credit for Company Personnel	4.90	15
581. Credit for Training	0.47	9
730. Credit for Operational Considerations	2.00	2
<b>Item 590. Credit for Fire Department:</b>	<b>26.43</b>	<b>50</b>

## **Basic Fire Flow**

The Basic Fire Flow for the community is determined by the review of the Needed Fire Flows for selected buildings in the community. The fifth largest Needed Fire Flow is determined to be the Basic Fire Flow. The Basic Fire Flow has been determined to be 2500 gpm.

### Item 513 - Credit for Engine Companies (6 points)

The first item reviewed is Item 513 "Credit for Engine Companies (CEC)". This item reviews the number of engine companies, their pump capacity, hose testing, pump testing and the equipment carried on the in-service pumpers. To be recognized, pumper apparatus must meet the general criteria of NFPA 1901, *Standard for Automotive Fire Apparatus* which include a minimum 250 gpm pump, an emergency warning system, a 300 gallon water tank, and hose. At least 1 apparatus must have a permanently mounted pump rated at 750 gpm or more at 150 psi.

The review of the number of needed pumpers considers the response distance to built-upon areas; the Basic Fire Flow; and the method of operation. Multiple alarms, simultaneous incidents, and life safety are not considered.

The greatest value of A, B, or C below is needed in the fire district to suppress fires in structures with a Needed Fire Flow of 3,500 gpm or less: **2 engine companies**

- a) **1 engine companies** to provide fire suppression services to areas to meet NFPA 1710 criteria or within 1½ miles.
- b) **2 engine companies** to support a Basic Fire Flow of 2500 gpm.
- c) **2 engine companies** based upon the fire department's method of operation to provide a minimum two engine response to all first alarm structure fires.

The FSRS recognizes that there are **2 engine companies** in service.

The FSRS also reviews Automatic Aid. Automatic Aid is considered in the review as assistance dispatched automatically by contractual agreement between two communities or fire districts. That differs from mutual aid or assistance arranged case by case. ISO will recognize an Automatic Aid plan under the following conditions:

- It must be prearranged for first alarm response according to a definite plan. It is preferable to have a written agreement, but ISO may recognize demonstrated performance.
- The aid must be dispatched to all reported structure fires on the initial alarm.
- The aid must be provided 24 hours a day, 365 days a year.

FSRS Item 512.D "Automatic Aid Engine Companies" responding on first alarm and meeting the needs of the city for basic fire flow and/or distribution of companies are factored based upon the value of the Automatic Aid plan (up to 1.00 can be used as the factor). The Automatic Aid factor is determined by a review of the Automatic Aid provider's communication facilities, how they receive alarms from the graded area, inter-department training between fire departments, and the fire ground communications capability between departments.

For each engine company, the credited Pump Capacity (PC), the Hose Carried (HC), the Equipment Carried (EC) all contribute to the calculation for the percent of credit the FSRS provides to that engine company.

**Item 513 "Credit for Engine Companies (CEC)" = 5.72 points**

**Item 523 - Credit for Reserve Pumpers (0.50 points)**

The item is Item 523 "Credit for Reserve Pumpers (CRP)". This item reviews the number and adequacy of the pumpers and their equipment. The number of needed reserve pumpers is 1 for each 8 needed engine companies determined in Item 513, or any fraction thereof.

**Item 523 "Credit for Reserve Pumpers (CRP)" = 0.00 points**

**Item 532 – Credit for Pumper Capacity (3 points)**

The next item reviewed is Item 532 "Credit for Pumper Capacity (CPC)". The total pump capacity available should be sufficient for the Basic Fire Flow of 2500 gpm. The maximum needed pump capacity credited is the Basic Fire Flow of the community.

**Item 532 "Credit for Pumper Capacity (CPC)" = 3.00 points**

**Item 549 – Credit for Ladder Service (4 points)**

The next item reviewed is Item 549 "Credit for Ladder Service (CLS)". This item reviews the number of response areas within the city with 5 buildings that are 3 or more stories or 35 feet or more in height, or with 5 buildings that have a Needed Fire Flow greater than 3,500 gpm, or any combination of these criteria. The height of all buildings in the city, including those protected by automatic sprinklers, is considered when determining the number of needed ladder companies. Response areas not needing a ladder company should have a service company. Ladders, tools and equipment normally carried on ladder trucks are needed not only for ladder operations but also for forcible entry, ventilation, salvage, overhaul, lighting and utility control.

The number of ladder or service companies, the height of the aerial ladder, aerial ladder testing and the equipment carried on the in-service ladder trucks and service trucks is compared with the number of needed ladder trucks and service trucks and an FSRs equipment list. Ladder trucks must meet the general criteria of NFPA 1901, *Standard for Automotive Fire Apparatus* to be recognized.

The number of needed ladder-service trucks is dependent upon the number of buildings 3 stories or 35 feet or more in height, buildings with a Needed Fire Flow greater than 3,500 gpm, and the method of operation.

The FSRs recognizes that there are 0 ladder companies in service. These companies are needed to provide fire suppression services to areas to meet NFPA 1710 criteria or within 2½ miles and the number of buildings with a Needed Fire Flow over 3,500 gpm or 3 stories or more in height, or the method of operation.

The FSRs recognizes that there are 1 service companies in service.

**Item 549 "Credit for Ladder Service (CLS)" = 2.31 points**

### **Item 553 – Credit for Reserve Ladder and Service Trucks (0.50 points)**

The next item reviewed is Item 553 “Credit for Reserve Ladder and Service Trucks (CRLS)”. This item considers the adequacy of ladder and service apparatus when one (or more in larger communities) of these apparatus are out of service. The number of needed reserve ladder and service trucks is 1 for each 8 needed ladder and service companies that were determined to be needed in Item 540, or any fraction thereof.

**Item 553 “Credit for Reserve Ladder and Service Trucks (CRLS)” = 0.00 points**

### **Item 561 – Deployment Analysis (10 points)**

Next, Item 561 “Deployment Analysis (DA)” is reviewed. This Item examines the number and adequacy of existing engine and ladder-service companies to cover built-upon areas of the city.

To determine the Credit for Distribution, first the Existing Engine Company (EC) points and the Existing Engine Companies (EE) determined in Item 513 are considered along with Ladder Company Equipment (LCE) points, Service Company Equipment (SCE) points, Engine-Ladder Company Equipment (ELCE) points, and Engine-Service Company Equipment (ESCE) points determined in Item 549.

Secondly, as an alternative to determining the number of needed engine and ladder/service companies through the road-mile analysis, a fire protection area may use the results of a systematic performance evaluation. This type of evaluation analyzes computer-aided dispatch (CAD) history to demonstrate that, with its current deployment of companies, the fire department meets the time constraints for initial arriving engine and initial full alarm assignment in accordance with the general criteria of in NFPA 1710, *Standard for the Organization and Deployment of Fire Suppression Operations, Emergency Medical Operations, and Special Operations to the Public by Career Fire Departments*.

A determination is made of the percentage of built upon area within 1½ miles of a first-due engine company and within 2½ miles of a first-due ladder-service company.

**Item 561 “Credit Deployment Analysis (DA)” = 8.03 points**

### **Item 571 – Credit for Company Personnel (15 points)**

Item 571 “Credit for Company Personnel (CCP)” reviews the average number of existing firefighters and company officers available to respond to reported first alarm structure fires in the city.

The on-duty strength is determined by the yearly average of total firefighters and company officers on-duty considering vacations, sick leave, holidays, “Kelley” days and other absences. When a fire department operates under a minimum staffing policy, this may be used in lieu of determining the yearly average of on-duty company personnel.

Firefighters on apparatus not credited under Items 513 and 549 that regularly respond to reported first alarms to aid engine, ladder, and service companies are included in this item as increasing the total company strength.

Firefighters staffing ambulances or other units serving the general public are credited if they participate in fire-fighting operations, the number depending upon the extent to which they are available and are used for response to first alarms of fire.

On-Call members are credited on the basis of the average number staffing apparatus on first alarms. Off-shift career firefighters and company officers responding on first alarms are considered on the same basis as on-call personnel. For personnel not normally at the fire station, the number of responding firefighters and company officers is divided by 3 to reflect the time needed to assemble at the fire scene and the reduced ability to act as a team due to the various arrival times at the fire location when compared to the personnel on-duty at the fire station during the receipt of an alarm.

The number of Public Safety Officers who are positioned in emergency vehicles within the jurisdiction boundaries may be credited based on availability to respond to first alarm structure fires. In recognition of this increased response capability the number of responding Public Safety Officers is divided by 2.

The average number of firefighters and company officers responding with those companies credited as Automatic Aid under Items 513 and 549 are considered for either on-duty or on-call company personnel as is appropriate. The actual number is calculated as the average number of company personnel responding multiplied by the value of AA Plan determined in Item 512.D.

The maximum creditable response of on-duty and on-call firefighters is 12, including company officers, for each existing engine and ladder company and 6 for each existing service company.

Chief Officers are not creditable except when more than one chief officer responds to alarms; then extra chief officers may be credited as firefighters if they perform company duties.

The FSRS recognizes 0.00 on-duty personnel and an average of 14.71 on-call personnel responding on first alarm structure fires.

**Item 571 “Credit for Company Personnel (CCP)” = 4.90 points**

**Item 581 – Credit for Training (9 points)**

<b>Training</b>	<b>Earned Credit</b>	<b>Credit Available</b>
<p><b>A. Facilities, and Use</b> For maximum credit, each firefighter should receive 18 hours per year in structure fire related subjects as outlined in NFPA 1001.</p>	0.00	35
<p><b>B. Company Training</b> For maximum credit, each firefighter should receive 16 hours per month in structure fire related subjects as outlined in NFPA 1001.</p>	2.05	25
<p><b>C. Classes for Officers</b> For maximum credit, each officer should be certified in accordance with the general criteria of NFPA 1021. Additionally, each officer should receive 12 hours of continuing education on or off site.</p>	0.00	12
<p><b>D. New Driver and Operator Training</b> For maximum credit, each new driver and operator should receive 60 hours of driver/operator training per year in accordance with NFPA 1002 and NFPA 1451.</p>	0.00	5
<p><b>E. Existing Driver and Operator Training</b> For maximum credit, each existing driver and operator should receive 12 hours of driver/operator training per year in accordance with NFPA 1002 and NFPA 1451.</p>	0.00	5
<p><b>F. Training on Hazardous Materials</b> For maximum credit, each firefighter should receive 6 hours of training for incidents involving hazardous materials in accordance with NFPA 472.</p>	0.25	1
<p><b>G. Recruit Training</b> For maximum credit, each firefighter should receive 240 hours of structure fire related training in accordance with NFPA 1001 within the first year of employment or tenure.</p>	2.71	5
<p><b>H. Pre-Fire Planning Inspections</b> For maximum credit, pre-fire planning inspections of each commercial, industrial, institutional, and other similar type building (all buildings except 1-4 family dwellings) should be made annually by company members. Records of inspections should include up-to date notes and sketches.</p>	0.25	12

**Item 580 “Credit for Training (CT)” = 0.47 points**

**Item 730 – Operational Considerations (2 points)**

Item 730 “Credit for Operational Considerations (COC)” evaluates fire department standard operating procedures and incident management systems for emergency operations involving structure fires.

<b>Operational Considerations</b>	<b>Earned Credit</b>	<b>Credit Available</b>
<b>Standard Operating Procedures</b> The department should have established SOPs for fire department general emergency operations	50	50
<b>Incident Management Systems</b> The department should use an established incident management system (IMS)	50	50
<b>Operational Considerations total:</b>	<b>100</b>	<b>100</b>

Item 730 “Credit for Operational Considerations (COC)” = 2.00 points

**Water Supply**

Forty percent of a community's overall score is based on the adequacy of the water supply system. The ISO field representative evaluated:

- the capability of the water distribution system to meet the Needed Fire Flows at selected locations up to 3,500 gpm.
- size, type and installation of fire hydrants.
- inspection and flow testing of fire hydrants.

	<b>Earned Credit</b>	<b>Credit Available</b>
616. Credit for Supply System	21.53	30
621. Credit for Hydrants	3.00	3
631. Credit for Inspection and Flow Testing	3.20	7
<b>Item 640. Credit for Water Supply:</b>	<b>27.73</b>	<b>40</b>

### **Item 616 – Credit for Supply System (30 points)**

The first item reviewed is Item 616 “Credit for Supply System (CSS)”. This item reviews the rate of flow that can be credited at each of the Needed Fire Flow test locations considering the supply works capacity, the main capacity and the hydrant distribution. The lowest flow rate of these items is credited for each representative location. A water system capable of delivering 250 gpm or more for a period of two hours plus consumption at the maximum daily rate at the fire location is considered minimum in the ISO review.

Where there are 2 or more systems or services distributing water at the same location, credit is given on the basis of the joint protection provided by all systems and services available.

The supply works capacity is calculated for each representative Needed Fire Flow test location, considering a variety of water supply sources. These include public water supplies, emergency supplies (usually accessed from neighboring water systems), suction supplies (usually evidenced by dry hydrant installations near a river, lake or other body of water), and supplies developed by a fire department using large diameter hose or vehicles to shuttle water from a source of supply to a fire site. The result is expressed in gallons per minute (gpm).

The normal ability of the distribution system to deliver Needed Fire Flows at the selected building locations is reviewed. The results of a flow test at a representative test location will indicate the ability of the water mains (or fire department in the case of fire department supplies) to carry water to that location.

The hydrant distribution is reviewed within 1,000 feet of representative test locations measured as hose can be laid by apparatus.

For maximum credit, the Needed Fire Flows should be available at each location in the district. Needed Fire Flows of 2,500 gpm or less should be available for 2 hours; and Needed Fire Flows of 3,000 and 3,500 gpm should be obtainable for 3 hours.

**Item 616 “Credit for Supply System (CSS)” = 21.53 points**

**Item 621 – Credit for Hydrants (3 points)**

The second item reviewed is Item 621 “Credit for Hydrants (CH)”. This item reviews the number of fire hydrants of each type compared with the total number of hydrants.

There are a total of 94 hydrants in the graded area.

620. Hydrants, - Size, Type and Installation	Number of Hydrants
A. With a 6 -inch or larger branch and a pumper outlet with or without 2½ - inch outlets	94
B. With a 6 -inch or larger branch and no pumper outlet but two or more 2½ -inch outlets, or with a small foot valve, or with a small barrel	0
C./D. With only a 2½ -inch outlet or with less than a 6 -inch branch	0
E./F. Flush Type, Cistern, or Suction Point	0

Item 621 “Credit for Hydrants (CH)” = 3.00 points

**Item 630 – Credit for Inspection and Flow Testing (7 points)**

The third item reviewed is Item 630 “Credit for Inspection and Flow Testing (CIT)”. This item reviews the fire hydrant inspection frequency, and the completeness of the inspections. Inspection of hydrants should be in accordance with AWWA M-17, *Installation, Field Testing and Maintenance of Fire Hydrants*.

**Frequency of Inspection (FI):** Average interval between the 3 most recent inspections.

Frequency	Points
1 year	30
2 years	20
3 years	10
4 years	5
5 years or more	No Credit

**Note:** The points for inspection frequency are reduced by 10 points if the inspections are incomplete or do not include a flushing program. An additional reduction of 10 points are made if hydrants are not subjected to full system pressure during inspections. If the inspection of cisterns or suction points does not include actual drafting with a pumper, or back-flushing for dry hydrants, 20 points are deducted.

Total points for Inspections = 3.20 points

**Frequency of Fire Flow Testing (FF):** Average interval between the 3 most recent inspections.

<u>Frequency</u>	<u>Points</u>
5 years	40
6 years	30
7 years	20
8 years	10
9 years	5
10 years or more	No Credit

Total points for Fire Flow Testing = 0.00 points

Item 631 “Credit for Inspection and Fire Flow Testing (CIT)” = 3.20 points

**Divergence = -3.29**

The Divergence factor mathematically reduces the score based upon the relative difference between the fire department and water supply scores. The factor is introduced in the final equation.

**Community Risk Reduction**

	<b>Earned Credit</b>	<b>Credit Available</b>
1025. Credit for Fire Prevention and Code Enforcement (CPCE)	1.08	2.2
1033. Credit for Public Fire Safety Education (CFSE)	1.38	2.2
1044. Credit for Fire Investigation Programs (CIP)	0.88	1.1
<b>Item 1050. Credit for Community Risk Reduction</b>	<b>3.34</b>	<b>5.50</b>

<b>Item 1025 – Credit for Fire Prevention Code Adoption and Enforcement (2.2 points)</b>	<b>Earned Credit</b>	<b>Credit Available</b>
<b>Fire Prevention Code Regulations (PCR)</b> Evaluation of fire prevention code regulations in effect.	10.00	10
<b>Fire Prevention Staffing (PS)</b> Evaluation of staffing for fire prevention activities.	0.80	8
<b>Fire Prevention Certification and Training (PCT)</b> Evaluation of the certification and training of fire prevention code enforcement personnel.	6.00	6
<b>Fire Prevention Programs (PCP)</b> Evaluation of fire prevention programs.	2.80	16
<b>Review of Fire Prevention Code and Enforcement (CPCE) subtotal:</b>	<b>19.60</b>	<b>40</b>

<b>Item 1033 – Credit for Public Fire Safety Education (2.2 points)</b>	<b>Earned Credit</b>	<b>Credit Available</b>
<b>Public Fire Safety Educators Qualifications and Training (FSQT)</b> Evaluation of public fire safety education personnel training and qualification as specified by the authority having jurisdiction.	2.00	10
<b>Public Fire Safety Education Programs (FSP)</b> Evaluation of programs for public fire safety education.	23.00	30
<b>Review of Public Safety Education Programs (CFSE) subtotal:</b>	<b>25.00</b>	<b>40</b>

<b>Item 1044 – Credit for Fire Investigation Programs (1.1 points)</b>	<b>Earned Credit</b>	<b>Credit Available</b>
<b>Fire Investigation Organization and Staffing (IOS)</b> Evaluation of organization and staffing for fire investigations.	4.00	8
<b>Fire Investigator Certification and Training (IQT)</b> Evaluation of fire investigator certification and training.	6.00	6
<b>Use of National Fire Incident Reporting System (IRS)</b> Evaluation of the use of the National Fire Incident Reporting System (NFIRS) for the 3 years before the evaluation.	6.00	6
<b>Review of Fire Investigation Programs (CIP) subtotal:</b>	<b>16.00</b>	<b>20</b>

**Summary of PPC Review**

**for**

**Frazeo FPSA**

<b>FSRS Item</b>	<b>Earned Credit</b>	<b>Credit Available</b>
<b>Emergency Communications</b>		
414. Credit for Emergency Reporting	2.40	3
422. Credit for Telecommunicators	4.00	4
432. Credit for Dispatch Circuits	1.35	3
<b>440. Credit for Emergency Communications</b>	<b>7.75</b>	<b>10</b>
<b>Fire Department</b>		
513. Credit for Engine Companies	5.72	6
523. Credit for Reserve Pumpers	0.00	0.5
532. Credit for Pumper Capacity	3.00	3
549. Credit for Ladder Service	2.31	4
553. Credit for Reserve Ladder and Service Trucks	0.00	0.5
561. Credit for Deployment Analysis	8.03	10
571. Credit for Company Personnel	4.90	15
581. Credit for Training	0.47	9
730. Credit for Operational Considerations	2.00	2
<b>590. Credit for Fire Department</b>	<b>26.43</b>	<b>50</b>
<b>Water Supply</b>		
616. Credit for Supply System	21.53	30
621. Credit for Hydrants	3.00	3
631. Credit for Inspection and Flow Testing	3.20	7
<b>640. Credit for Water Supply</b>	<b>27.73</b>	<b>40</b>
<b>Divergence</b>	<b>-3.29</b>	<b>-</b>
<b>1050. Community Risk Reduction</b>	<b>3.34</b>	<b>5.50</b>
<b>Total Credit</b>	<b>61.96</b>	<b>105.5</b>

**Final Community Classification = 04**



1000 Bishops Gate Blv. Ste 300  
Mt. Laurel, NJ 08054-5404

t1.800.444.4554 Opt.2  
f1.800.777.3929

November 24, 2025

Mr. Mike Sharp, Mayor  
Frazee FPSA  
City of Frazee  
PO Box 387  
Frazee, Minnesota, 56544

RE: Frazee Fpsa, Becker County, Minnesota  
Public Protection Classification: 04  
Effective Date: March 01, 2026

Dear Mr. Mike Sharp,

We wish to thank you and Chief Adam Walker for your cooperation during our recent Public Protection Classification (PPC) survey. ISO has completed its analysis of the structural fire suppression delivery system provided in your community. The resulting classification is indicated above.

If you would like to know more about your community's PPC classification, or if you would like to learn about the potential effect of proposed changes to your fire suppression delivery system, please call us at the phone number listed below.

ISO's Public Protection Classification Program (PPC) plays an important role in the underwriting process at insurance companies. In fact, most U.S. insurers – including the largest ones – use PPC information as part of their decision-making when deciding what business to write, coverage's to offer or prices to charge for personal or commercial property insurance.

Each insurance company independently determines the premiums it charges its policyholders. The way an insurer uses ISO's information on public fire protection may depend on several things – the company's fire-loss experience, ratemaking methodology, underwriting guidelines, and its marketing strategy.

Through ongoing research and loss experience analysis, we identified additional differentiation in fire loss experience within our PPC program, which resulted in the revised classifications. We based the differing fire loss experience on the fire suppression capabilities of each community. The new classifications will improve the predictive value for insurers while benefiting both commercial and residential property owners. We've published the new classifications as "X" and "Y" — formerly the "9" and "8B" portion of the split classification, respectively. For example:

- A community currently graded as a split 6/9 classification will now be a split 6/6X classification; with the "6X" denoting what was formerly classified as "9."
- Similarly, a community currently graded as a split 6/8B classification will now be a split 6/6Y classification, the "6Y" denoting what was formerly classified as "8B."

- Communities graded with single “9” or “8B” classifications will remain intact.
- Properties over 5 road miles from a recognized fire station would receive a class 10.

PPC is important to communities and fire departments as well. Communities whose PPC improves may get lower insurance prices. PPC also provides fire departments with a valuable benchmark, and is used by many departments as a valuable tool when planning, budgeting and justifying fire protection improvements.

ISO appreciates the high level of cooperation extended by local officials during the entire PPC survey process. The community protection baseline information gathered by ISO is an essential foundation upon which determination of the relative level of fire protection is made using the Fire Suppression Rating Schedule.

The classification is a direct result of the information gathered, and is dependent on the resource levels devoted to fire protection in existence at the time of survey. Material changes in those resources that occur after the survey is completed may affect the classification. Although ISO maintains a pro-active process to keep baseline information as current as possible, in the event of changes please call us at 1-800-444-4554, option 2 to expedite the update activity.

ISO is the leading supplier of data and analytics for the property/casualty insurance industry. Most insurers use PPC classifications for underwriting and calculating premiums for residential, commercial and industrial properties. The PPC program is not intended to analyze all aspects of a comprehensive structural fire suppression delivery system program. It is not for purposes of determining compliance with any state or local law, nor is it for making loss prevention or life safety recommendations.

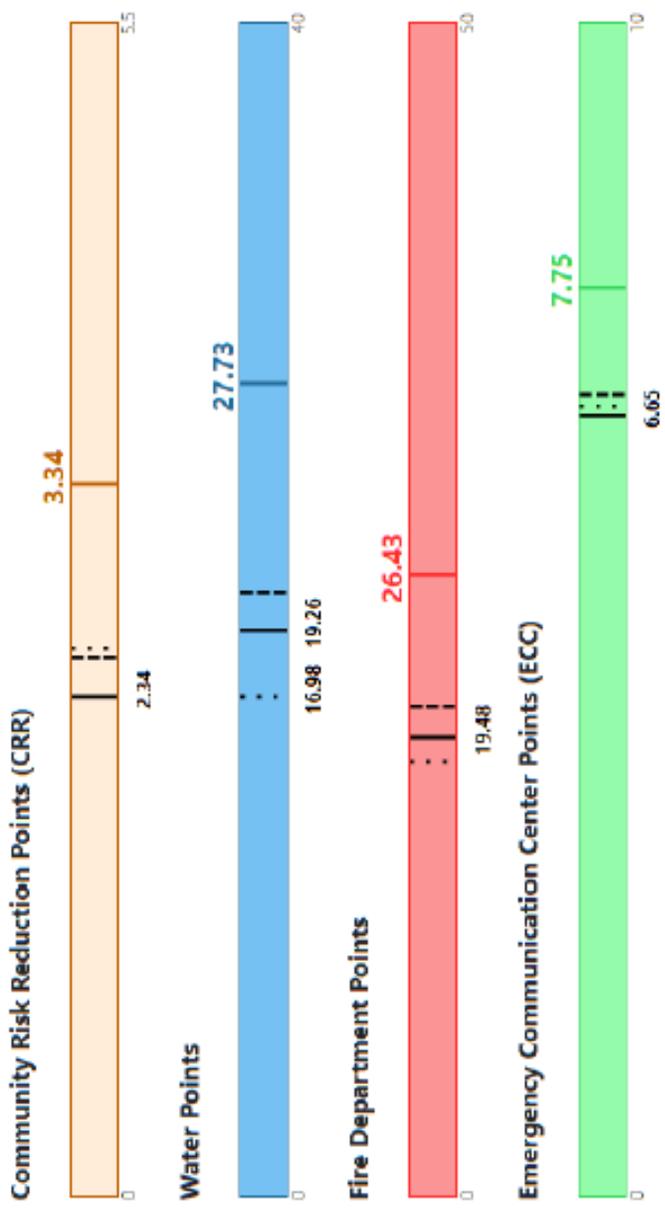
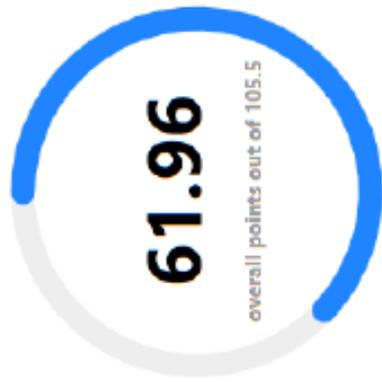
If you have any questions about your classification, please let us know.

Sincerely,

*Alex Shubert*

Alex Shubert  
Manager -National Processing Center

cc: Chief Adam Walker, Chief, Frazee Fire Department



Overall PPC Value: **04**  
Effective Date: **3/1/2026**

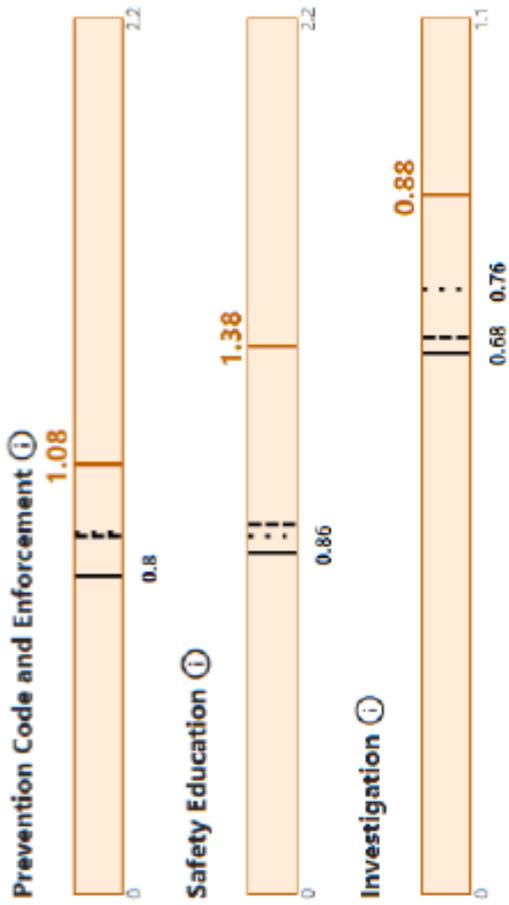
<b>3.34</b>	+	<b>27.73</b>	+	<b>26.43</b>	+	<b>7.75</b>	-	<b>3.29</b>	=	<b>61.96</b>
CRR	Points	Water	Points	Fire	Points	ECC	Points	Divergence	Points	Total
								(1)		Points

Compare the following:  Peer Group  State Group  Nationwide

ISO reviews the community's fire prevention code adoption and enforcement, public fire safety education, and fire investigation. This review can add an additional 5.5 points to a grading.

Points: **3.3** out of 5.5

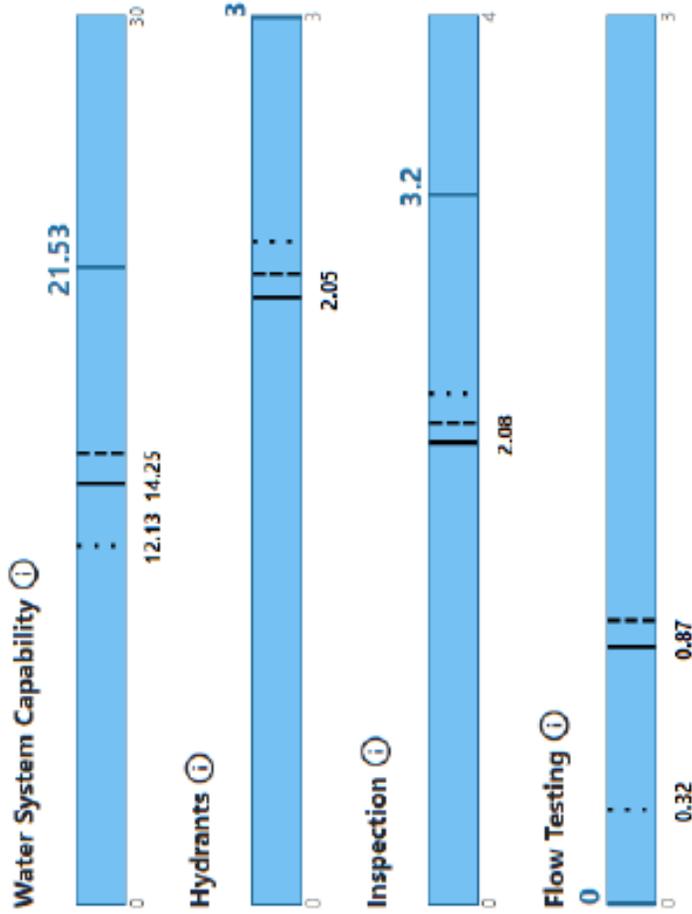
To simulate a change in points for any sub-category, click on an individual chart.



ISO evaluates the community's water supply system to determine the adequacy for fire suppression purposes. We also consider hydrant size, type, and installation, as well as the frequency and completeness of hydrant inspection and flow-testing programs.

Points: **27.7** out of 40

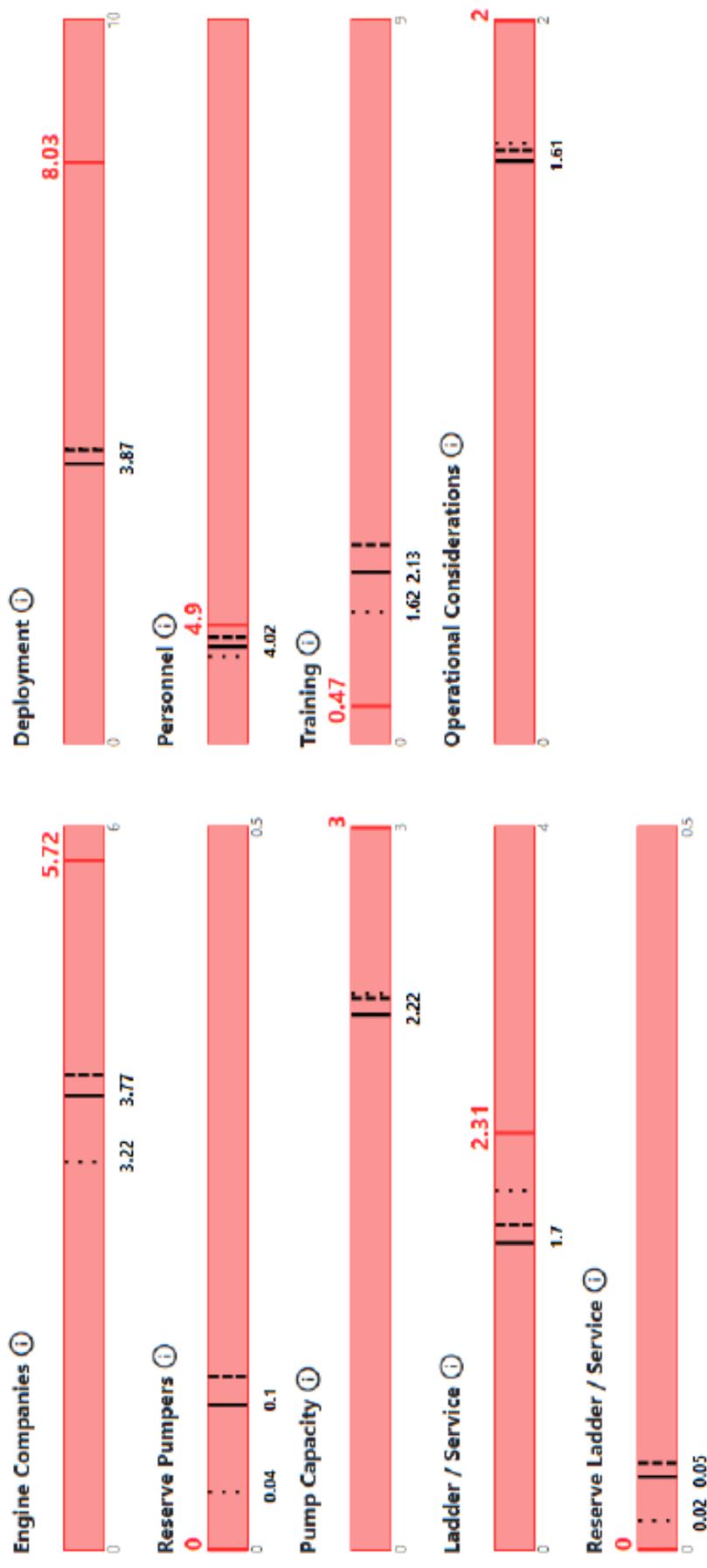
To simulate a change in points for any sub-category, click on an individual chart.



ISO focuses on a community's fire suppression capabilities by measuring the fire department's first-alarm response and initial attack to minimize potential loss. ISO reviews such items as engine companies, ladder or service companies, reserve apparatus, pumping capacity, equipment carried on apparatus, deployment of fire companies, company personnel, training, and operational considerations.

Points: **26.4** out of 50

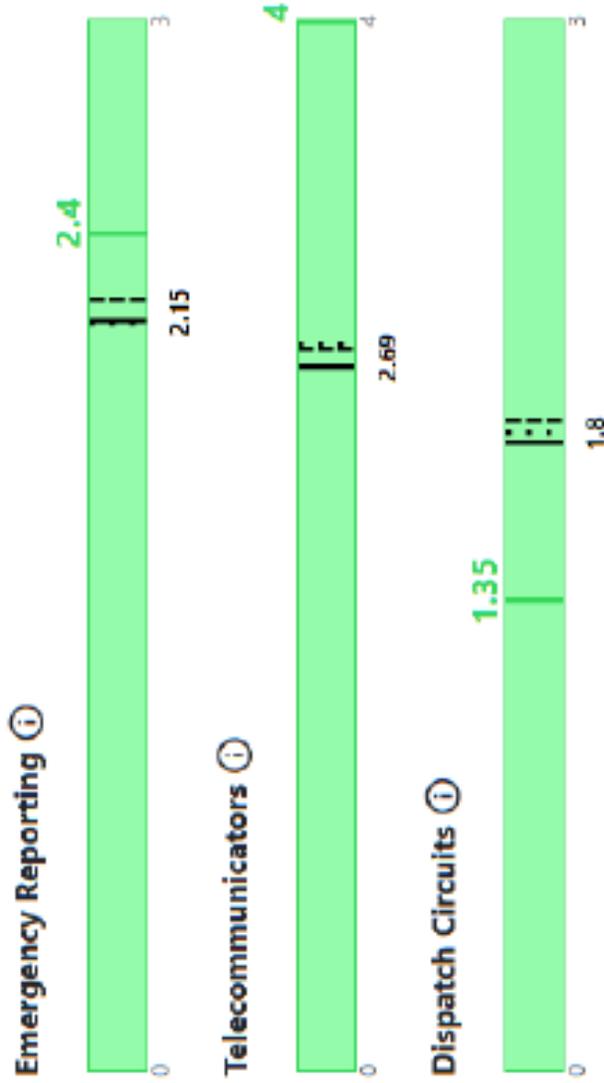
To simulate a change in points for any sub-category, click on an individual chart.



The review of the ECC focuses on the community's facilities and support for handling and dispatching alarms for structure fires.

Points: **7.8** out of 10

To simulate a change in points for any sub-category, click on an individual chart.





# Staff Reports

RESCUE

## Frazee Rescue

### Frazee City Council - Monthly Report

Meeting Date: 2/11/26

#### January 2026 Calls

5 - Burlington  
12 - City of Frazee  
3 - Erie  
2 - Height of Land  
2 - Silver Leaf

**Total Calls - 24**

Responded - 24

- 6 days had multiple calls

#### Call Type

1 - Assault  
1 - Fire  
21 - Medical  
1 - Motor Vehicle Crash

#### 2026 Statistics

	Responded/Total		Call Type
January	24/24	100%	1 - Assault
February	/		1 - Fire
March	/		21 - Medical
April	/		1 - Motor Vehicle Crash
May	/		
June	/		
July	/		
August	/		
September	/		
October	/		
November	/		
December	/		

**Total Calls - 24**

**Responded - 24**

**Response Rate 100%**

**Days with Multiple Calls - 6**

#### Location

5 - Burlington  
12 - City of Frazee  
3 - Erie  
0 - Evergreen  
2 - Height of Land  
2 - Silver Leaf

**Member - Total Volunteer Hours 2026 - 68.75**

**Noteworthy**

- Monthly report format changing to show types of calls every month with running total, rather than just providing that information at the end of the year.
- After testing for a few weeks, we will be issuing Guardian Angel lights to all of our members.
  - Used for general illumination, scene safety, search and Rescue, marking doors, etc.
- Call time for 2025

	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	
00:00	0	1	1	2	0	3	2	00:00
01:00	2	1	2	0	3	0	1	01:00
02:00	1	1	0	0	0	1	1	02:00
03:00	0	1	1	0	3	1	0	03:00
04:00	1	1	0	0	0	0	0	04:00
05:00	1	1	0	0	2	0	1	05:00
06:00	1	0	0	3	0	1	3	06:00
07:00	4	1	2	2	0	1	3	07:00
08:00	2	4	2	3	4	1	5	08:00
09:00	1	2	2	1	2	2	5	09:00
10:00	0	4	3	3	1	5	4	10:00
11:00	3	0	1	1	3	2	3	11:00
12:00	5	1	3	3	4	1	2	12:00
13:00	1	3	4	3	1	1	7	13:00
14:00	4	2	4	2	2	3	3	14:00
15:00	6	2	4	5	3	2	5	15:00
16:00	2	2	2	3	2	4	2	16:00
17:00	3	5	2	1	3	5	2	17:00
18:00	0	5	2	1	3	1	4	18:00
19:00	1	3	4	2	4	3	5	19:00
20:00	2	0	4	1	2	0	1	20:00
21:00	4	4	3	0	3	5	2	21:00
22:00	2	2	2	0	4	2	2	22:00
23:00	4	0	0	1	1	0	1	23:00
	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday	Sunday	

Respectfully Submitted - 2/4/26

**Matthew Johnson**  
**Rescue Chief**

**Staff Reports**

EVENT CENTER

Chair update: We continue to work on taking off, putting on and sending out the seats to get covered. We will continue to do this until all 300 have been completed. Taking small chunks of chairs at a time has worked well for both Mckay and myself.

I also ordered a sample of chair leg bottoms. Once they arrive I will see how these work and go from there. I am assuming before the meeting on Feb. 11th I will have the answer to this.

I have replaced/updated one piece of the material on the ceiling, it seems to brighten it up and really looks nice.

Over the cold spell, I went to the event center on a Monday morning and it was 43 degrees. I called Tweetons and it was fixed before 9am. It has been working ever since.

I am trying to get things ready for a busy spring/summer.

Thank you.

Jolene

## Staff Reports

### LIQUOR STORE

I don't have a whole lot for January. Liquor and beer bills were higher last month to restock inventories.

Beer prices went up in February so there is a higher inventory of beer than normal. The very cold weather hasn't helped business, I am looking forward to warmer weather. I hope to get some rough drafts drawn up this month for the new bathrooms so we can start the proposal process. We will be a stop for the Ronald McDonald Motorcycle Ride in June. Typically they bring 400 bikes that day.

## Staff Reports

### POLICE DEPARTMENT

January 2026

85 Calls For Service (CFS) for the month of January

1 city ordinance violation.

0 vehicle violations

1 motor vehicle crash

Zero landlord violations

One officer attended driving school in St. Cloud which consists of pursuit driving and PIT training.

Upcoming events for the next month... Nothing major on the books at this time.

## Staff Reports

### PUBLIC WORKS

Public works: as usual we've been busy with daily operations, water usage has been holding steady at around 81000 to 85000 gallons per day, these are good numbers to see, we have seen a couple of households with frozen water do to cold basements during the cold snap that's joined us recently, other than that water issues have been doing ok so far !! We've been dealing with more blowing snow, drifting across the streets more than regular plowing lately, other than that the city streets are in pretty good shape! Coming up the first week of march I will be attending the Mn rural water annual water and wastewater conference held in St cloud MN. That's about all for the public works Dept. Thanks Larry Kevin and Jesse

## Staff Reports

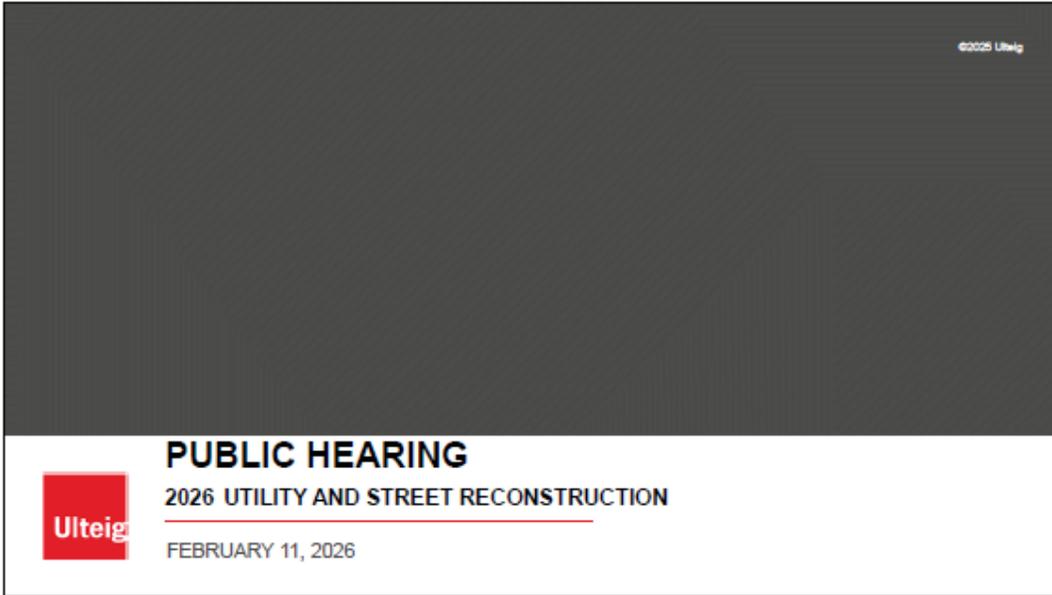
### ADMINISTRATION

#### 1. General Updates

- a. **Year End & Annual Reporting** – This is the listing of annual items being reported to various entities that are required through the first quarter of the year
  - i. **W-2's to employees, Social Security Administration & State of Minnesota**
  - ii. **1099's to vendors & State of Minnesota**
  - iii. Insurance Forms for Taxes to Employees
  - iv. **941 to IRS**
  - v. **Minnesota Unemployment Insurance Reporting**
  - vi. **Minnesota Withholding Reporting**

- vii. **Summary Budget to State Auditor**
  - viii. **Report of Outstanding Indebtedness to County Auditor**
  - ix. PERA Annual Exclusion Reporting
  - x. PERA Police & Fire Certification
  - xi. PERA Annual Leave Reporting
  - xii. Boundary & Annexation Survey
  - xiii. **Lobby Form to State Auditor**
  - xiv. Annual PFA Reporting
  - xv. Annual OSHA Reporting – posted in office and reported online
  - xvi. MN Prevailing Wage Survey
  - xvii. MN Police & Fire Certification to Dept of Revenue
  - xviii. ARPA Annual Report
  - xix. RBEG Annual Report
  - b. **Pay Equity Results** – The pay equity report was approved and the City of Frazee is in compliance with Pay Equity requirements
  - c. **Just Cause Training** – Policy changes amendments are being reviewed. Once they’ve approved, it will be sent to Council for final approval
  - d. **Property Inquires** –
    - i. There have been 2 property inquiries this month
  - e. **Safety/OSHA Work** –
    - i. Mock OSHA inspections were completed in September – there are a number of items staff will be working to remedy
    - ii. Need to send chemicals/products lists for public works and fire - we have not received lists from these departments as of yet
    - iii. Staff are completing OSHA required trainings – Right to Know, Bloodborne Pathogens, etc.
  - f. **Becker County Hazard Mitigation Plan** – The resolution has been sent to Becker County
  - g. **Sanders Parcel** - The parcels combination has been completed; the exemption request has been submitted; the warranty deed from the EDA to the City has been approved at the EDA and recorded at the County
  - h. **Website Updates** – This has been moved to the back burner on the priority list; changes are being made as they come up, but there are no large-scale updates planned at this time
  - i. **Revenue Recapture** –Catreena will be completing training this month; the required documents have been sent to the State, we are waiting to hear the go ahead to begin
2. Financials
- a. The goal is to be done with the year by the end of the month, June was held up waiting for documentation from various departments
3. Projects
- a. **Main Street 2027** – Waiting to hear if the County received their funding;
  - b. **Town Lake Beach** – Final reimbursement submission will be done soon
  - c. **Eagle Lake Park** – CLOSED! This will be coming off the project list
  - d. **Heartland Trail** – Next meeting is set for February 11
  - e. **Lift Station Improvements 2026** – This project has been renamed to **2026 Utility Improvements** – Working on getting all documentation to PFA for funding, Public Hearing is being held at the meeting to present preliminary assessment information
4. In addition to the regular monthly tasks, utility billing and payroll in January, we processed
- a. 0 campsite rentals
  - b. Dog Licenses – January 2026 = 14; 2026 YTD = 16; 2025 – 63; 2024 – 57; 2023 - 76
  - c. 2 building permits

- d. Rental Registration
  - i. Total of 93 inspections - 86 completed; 0 inspections scheduled, 1 inspections to be scheduled, 6 inspections to be rescheduled
  - ii. We have not had response from 1 landlord at this point
- 5. Grants
  - a. Wannigan
    - i. LCCMR Funding –
      - 1. The next reimbursement request for the Romtec shelter will be completed with Joe;
      - 2. the Romtec shelter will be erected next spring by volunteers
    - ii. ReLEAF – Waiting to receive the invoice
    - iii. TAP – Design work is being completed
    - iv. ATI – Waiting for spring to finalize project
    - v. GMRPTC (Trails) – Design work is being completed; current plans are to let out to bid in March/April
  - b. River Drive North
    - i. 2026 Minnesota Bonding Request – On January 15, 2026 the Governor’s Strategic Capital Budget was announced. The Governor did not specify local projects to be approved for bond funding; it was left up to the legislature to determine which local projects will be funded. The next step is to connect with legislators urging them to either have us included as one of the local projects, or have a bill written separately to obtain funding. There are two opportunities to visit the capitol: March 11, 2026 with the LMC and March 4, 2026 with GMPT – more information has been emailed to you
- 6. Meetings Attended 12/18/25-12/31/2025
  - c. Committee Meetings –EDA, Planning & Zoning, Park & Rec, Finance, Quarterly Wannigan Regional Park
  - d. Quarterly Joint Governance
  - e. EDA – Red Willow Heights Public Meetings
  - f. GMRPTC Legislative Update
  - g. PERA Webinar on MN PFLA
  - h. Becker County Trail Alliance
  - i. Becker County EDA Collaborative
  - j. Eagle Lake Closing
  - k. CCC Staff Celebration
  - l. All In All Easement Discussion
  - m. FCDC Discussions– 01/26/2026
  - n. Legislative Updates
- 7. Sick/Vacation Days
  - o. February 10 & 12 – Leaving Early



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**PUBLIC HEARING**  
2026 UTILITY AND STREET RECONSTRUCTION  
FEBRUARY 11, 2026

Ulteig

This slide features a dark grey header with the copyright notice '©2025 Ulteig' in the top right corner. The main content area is white and contains the title 'PUBLIC HEARING' in bold, followed by the subtitle '2026 UTILITY AND STREET RECONSTRUCTION' and the date 'FEBRUARY 11, 2026'. A red square logo with the word 'Ulteig' in white is positioned to the left of the subtitle.

1



**AGENDA**

- Purpose of Hearing
- Project Development
- Proposed Improvements
- Estimated Project Costs and Financing
- Assessment Summary
- Questions and Comments

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This slide has a white background with the word 'AGENDA' in bold at the top left. A red horizontal line is positioned below the title. To the right of the title is a red square logo with the word 'Ulteig' in white. Below the title is a bulleted list of six agenda items. At the bottom left, there is a small copyright notice '©2025 Ulteig', and at the bottom right, the number '2' is displayed.

2

## PURPOSE OF A PUBLIC HEARING

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- Inform Property Owners of Proposed Project
- Minnesota Statute 429 – Procedure for Assessing Improvements
  - Preliminary Engineering Report
  - Public Hearing
  - Design and Construction Bid Letting
  - Assessment Hearing
  - Project Construction
- Gain Public Comments and Input

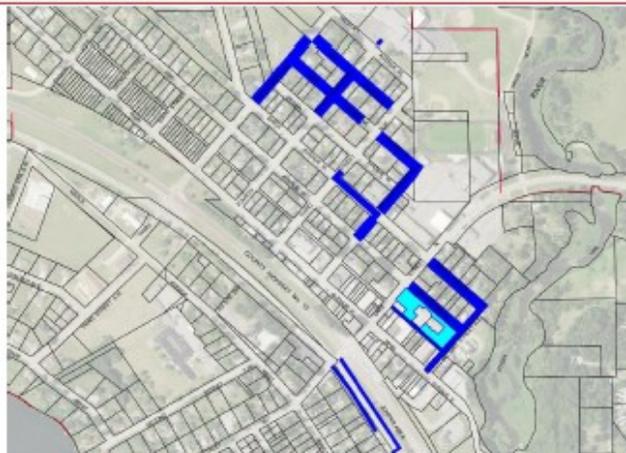
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## PROJECT AREAS

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## PROJECT DEVELOPMENT

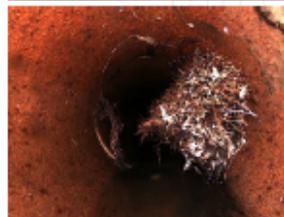
- Purpose
  - Replacement of aging infrastructure for:
    - Elm Avenue from 2nd Street NW to 5th Street NW
    - Fir Avenue from 3rd Street NW to 5th Street NW
    - 5th Street NW from Birch Avenue to Hickory Avenue
    - Lift Station near Elementary School on Hickory Avenue
    - 2nd Street NW from Ash Avenue to Elm Avenue
    - Birch Avenue from 2nd Street NW to 3rd Street NW
    - Ash Avenue from Lake Street to 2nd Street NE
    - Alley by Frazee Event Center from Lake Street to 2nd Street NE
    - Birch Avenue from Lake Street to 2nd Street NE
    - 2nd Street NE from Birch Avenue to Main Avenue East
    - Parking Lots at the Event Center/Liquor Store
    - Juniper Avenue East from Lake Street to 2nd Street SE

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## PROJECT NEEDS – SANITARY SEWER

- Segments of the City's Original Sanitary System
- Over 50-Year-Old Vitrified Clay Pipe (VCP)
- Multiple Deficiencies
  - Major Pipe Sags
  - Cracked and Failing Pipe
  - Root Intrusion and Mineral Build-up
  - Infiltration and Inflow



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## PROJECT NEEDS – WATERMAIN

- Segments of the City’s Original Water Distribution System
- Over 50-Year-Old Cast Iron Pipe (CIP)



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## PROJECT NEEDS – STREET PAVEMENT

- General Pavement Distress
  - Potholes
  - Cracking
  - Increased Yearly Maintenance Efforts
- Storm Sewer / Drainage
  - Poor Drainage
  - Water Quality



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## ESTIMATED PROJECT COSTS

Item	Cost
Sanitary Sewer	\$ 495,000
Sanitary Sewer Service Lateral	\$ 55,000
Watermain	\$ 546,000
Water Service Lateral	\$ 69,000
Sanitary Lift Station	\$ 256,000
Street Reconstruction	\$ 1,990,000
Event Center Parking	\$ 309,000
<b>TOTAL ESTIMATED PROJECT COST</b>	<b>\$ 3,720,000</b>

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## PROJECT FINANCING

- The Proposed Project will be financed through a combination of the following:
  - City Funds
  - Public Facilities Authority (PFA)\*\*
  - Special Assessments

\*\*This City has applied to the PFA for funding assistance on the sanitary sewer and watermain portions of the project. PFA funding for improvement projects come in the form of low interest 20-year loans and possible principal forgiveness. Typical interest rates range from 1- 3 percent.

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### ASSESSMENT COST SHARING

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Item	Assessable	City	Units
Sanitary Sewer & Watermain	100%	0%	Front Foot
Sewer/Water Service Lines	100%	0%	Each
Sanitary Lift Station	0%	100%	--
Street Reconstruction	100%	0%	Front Foot
Event Center Parking	0%	100%	--

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### ESTIMATED COST SHARING

---

Item	Assessable	City	Total
Sanitary Sewer	\$ 495,000	\$ 0	\$ 495,000
Sewer Service	\$ 55,000	\$ 0	\$ 55,000
Watermain	\$ 548,000	\$ 0	\$ 548,000
Water Service	\$ 69,000	\$ 0	\$ 69,000
Sanitary Lift Station	\$ 0	\$ 256,000	\$ 256,000
Street Reconstruction	\$ 1,990,000	\$ 0	\$ 1,990,000
Event Center Parking	\$ 0	\$ 309,000	\$ 309,000
<b>TOTALS</b>	<b>\$ 3,155,000</b>	<b>\$ 565,000</b>	<b>\$ 3,720,000</b>

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## SUMMARY OF ESTIMATED ASSESSMENTS

Item	Assessment Method	Assessable Cost	Total Units	Cost/Unit
Sanitary Sewer	Front Foot	\$ 495,000	2,744	\$180.40 / FF
Sewer Service	Each	\$ 55,000	22	\$2,500 / Each
Watermain	Front Foot	\$ 546,000	2,899	\$188.34 / FF
Water Service	Each	\$ 69,000	26	\$2,654 / Each
Street Reconstruction	Front Foot	\$ 1,990,000	8,668	\$229.58 / FF

*Based on the assessment methodology outlined above, a benefiting property with 100 feet of front footage receiving new water, sewer and services will see an estimated assessment of \$64,986.*

*Based on the assessment methodology outlined above, a benefiting property with 100 feet of front footage receiving only street improvements will see an estimated assessment of \$22,958.*

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## PROPOSED SCHEDULE

- Public Hearing February, 2026
- Final Plans and Specifications March, 2026
- Advertise for Bidding March/April, 2026
- Receive Bids April, 2026
- Begin Construction May/June, 2026
- Substantial Completion October, 2026
- Final Assessment Hearing October/November, 2026

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P.O. Box 387, 222 Main Ave. W., Frazee, MN 56544

Waters Trails Shops Parks

City Phone: 218-334-4991 | City Fax: 218-334-4992

**RESOLUTION No. 0211-2026B  
RESOLUTION ORDERING IMPROVEMENT AND PREPARATION OF PLANS**

WHEREAS, a resolution of the City Council adopted the 14th day of January, 2026, fixed a date for a Public Hearing on the proposed improvement of:

- Elm Avenue from 2<sup>nd</sup> Street NW to 5th Street NW
- Fir Avenue from 3<sup>rd</sup> Street NW to 5th Street NW
- 5<sup>th</sup> Street NW from Birch Avenue to Hickory Avenue
- Lift Station near Elementary School on Hickory Avenue
- 2<sup>nd</sup> Street NW from Ash Avenue to Elm Avenue
- Birch Avenue from 2<sup>nd</sup> Street NW to 3<sup>rd</sup> Street NW
- Ash Avenue from Lake Street to 2nd Street NE
- Alley by Frazee Event Center from Lake Street to 2nd Street NE
- Birch Avenue from Lake Street to 2nd Street NE
- 2nd Street NE from Birch Avenue to Main Avenue East
- Parking Lots at the Event Center/Liquor Store
- Juniper Avenue East from Lake Street to 2nd Street SE

AND WHEREAS, ten days' mailed notice and two weeks published notice of the hearing was given, and the hearing was held thereon on the 11th day of February, 2026, at which all persons desiring to be heard were given an opportunity to be heard thereon.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF FRAZEE, MINNESOTA:

1. Such improvement is necessary, cost-effective, and feasible as detailed in the feasibility report.
2. Such improvement is hereby ordered as proposed in the Council Resolution adopted January 14, 2026.
3. Ulteig Engineers Inc., is hereby designated as the Engineer for this improvement.
4. The City Council declares its official intent to reimburse itself for the costs of the improvement from the proceeds of tax-exempt bonds.

Adopted by the council this 11th day of February, 2026.

	Daggett	Froeber	Kemper	Rader	Sharp
Aye					
Nay					
Abstain					
Absent					

\_\_\_\_\_  
Mike Sharp,  
Mayor

\_\_\_\_\_  
Stephanie Poegel,  
City Administrator

# Old Business

## RESOLUTION 0211-2026C – AUTHORIZATION OF APPLICATION TO MN PFA 2026 UTILITY RECONSTRUCTION



Waters Trails Shops Parks

P.O. Box 387, 222 Main Ave. W., Frazee, MN 56544

City Phone: 218-334-4991 | City Fax: 218-334-4992

### RESOLUTION No. 0211-2026C AUTHORIZATION OF APPLICATION TO THE MINNESOTA PUBLIC FACILITIES AUTHORITY

#### RESOLUTION OF APPLICATION

BE IT RESOLVED that the City of Frazee is hereby applying to the Minnesota Public Facilities Authority for a loan from the Clean Water Revolving Fund/Drinking Revolving Fund for improvements to its wastewater/drinking water system as described in the loan application.

BE IT FURTHER RESOLVED that the City of Frazee estimates the loan amount to be \$2,751,000 or the as-bid cost of the project.

BE IT FURTHER RESOLVED that the City of Frazee has the legal authority to apply for the loan, and the financial, technical, and managerial capacity to repay the loan and ensure proper construction, operation and maintenance of the project for its design life.

BE IT FURTHER RESOLVED that the City of Frazee hereby expresses its official intent to use proceeds of this loan to reimburse construction expenditures made prior to the issuance of its general obligation bond to the Public Facilities Authority.

I CERTIFY THAT the above resolution was adopted by the Frazee City Council on February 11, 2026.

	Daggett	Froeber	Kemper	Rader	Sharp
Aye					
Nay					
Abstain					
Absent					

SIGNED:

WITNESSED:

\_\_\_\_\_  
Mark Sharp  
Mayor

\_\_\_\_\_  
Stephanie Poegel  
City Administrator

Frazee  
CW-Part B: 280975-PS01  
DW-Part B-1: 1030014-06  
2026 Utility Reconstruction



P.O. Box 387, 222 Main Ave. W., Frazee, MN 56544

Waters Trails Shops Parks

City Phone: 218-334-4991 | City Fax: 218-334-4992

**RESOLUTION NO. 0211-2026D |  
AUTHORIZATION OF APPLICATION TO THE MINNESOTA PUBLIC  
FACILITIES AUTHORITY**

**RESOLUTION OF APPLICATION**

BE IT RESOLVED that the City of Frazee is hereby applying to the Minnesota Public Facilities Authority for a loan from the Clean Water Revolving Fund for improvements to its wastewater system as described in the loan application.

BE IT FURTHER RESOLVED that the City of Frazee estimates the loan amount to be \$2,203,000 or the as-bid cost of the project.

BE IT FURTHER RESOLVED that the City of Frazee has the legal authority to apply for the loan, and the financial, technical, and managerial capacity to repay the loan and ensure proper construction, operation and maintenance of the project for its design life.

BE IT FURTHER RESOLVED that the City of Frazee hereby expresses its official intent to use proceeds of this loan to reimburse construction expenditures made prior to the issuance of its general obligation bond to the Public Facilities Authority.

I CERTIFY THAT the above resolution was adopted by the Frazee City Council on February 11, 2026.

	Daggett	Froeber	Kemper	Rader	Sharp
Aye					
Nay					
Abstain					
Absent					

SIGNED:

WITNESSED:

\_\_\_\_\_  
Mark Sharp  
Mayor

\_\_\_\_\_  
Stephanie Poegel  
City Administrator

Frazee  
CW-Part B: 280975-PS01  
Main Lift Station and 2<sup>nd</sup> Street Lift Station



P.O. Box 387, 222 Main Ave. W., Frazee, MN 56544

Waters Trails Shops Parks

City Phone: 218-334-4991 | City Fax: 218-334-4992

# Frazee Fire Department 10-year Capital Improvement Plan Version 2026

City of Frazee

Updated March 2022

Updated December 11, 2024

Proposed Update February 11, 2026

Mayor: Mike Sharp  
Council Members: Andrew Dagggett, Andrea Froeber, Mark Kemper, James Rader  
City Administrator: Stephanie Poegel  
Fire Department Chief: Adam Walter

Capital Improvement Plan Committee Members

Adam Walker  
Joe Nelson  
Michael Ross Heatherington  
Travis Gray  
Nathan Matejka  
Albert Doll  
James Rader  
Andrew Dagggett  
Stephanie Poegel

**FRAZEE FIRE DEPARTMENT CAPITAL IMPROVEMENT PLAN**

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**1.0**

**Introduction**

This Capital Improvement Plan (CIP) has been prepared for the City of Frazee Fire Department, Frazee, Minnesota to identify firefighting equipment needs and discuss proposed improvements to the City's Fire Department. This CIP is general in nature and outlines basic information such as location, equipment deficiencies, proposed replacement or improvements, estimated project costs, projected year of purchase/upgrades of equipment or facility, and possible funding sources for each capital improvement discussed.

**2.0**

**Purpose of a CIP**

This CIP is intended to be utilized as a road map by the City Fire Department and staff when planning for future improvements. A CIP is often times the first step in the planning stages of a project and is often times a key component in schedule and financial planning. The City is not obligated to complete projects included in this CIP and it can be altered at any time. CIP's should be visited and updated on an annual basis in order to ensure the City has a current planning document in regard to its firefighting equipment system needs.

CIPs are conceptual in nature and are not intended to be a basis for design. Estimated costs and financing splits are planning level with the primary purpose of providing a means for demonstrating general project scale. As specific replacement or upgrade needs are to be considered in detail, a preliminary assessment report should be prepared to evaluate existing conditions in detail, specific considerations and evaluate challenges. A preliminary assessment and bid quote reports will gather the information needed to provide more detailed cost estimates.

**3.0**

**CIP Preparation**

This CIP was prepared by Members of the Frazee Fire Department, with the assistance of staff from the City of Frazee. Individuals from both entities met to identify equipment shortcomings and discuss conceptual improvements required to address such deficiencies. The various equipment needs and improvements were prioritized as presented within this document. Project prioritization is subject to change based upon feedback from the Mayor, Council, City Staff, and input from the public.

**4.0**

**Project Financing and Funding**

In the past, the Frazee Fire Department has financed Capital Improvement Projects with a combination of monies from Frazee Fire Department Relief Association Fund raising activities, donations, grant/loan funding from private groups, local, state or federal agencies, and general City funds. At this time, it is assumed that future projects will be financed in a similar fashion. It is recommended the Frazee Fire Department seek funding from Townships served and the City's general budget also programs including but not limited to the Public Facilities Authority (PFA), USDA Rural Development (RD), which are administered by various state and federal agencies. It should be noted that the application process for these programs does



## 2026 Frazee Fire Department 10 Year Capital Improvement Plan

take time and it is recommended that the Frazee City Fire Department commence the application process for such program's years in advance of planned equipment or facility upgrade/replacement dates to ensure anticipated timelines can be met.

### 5.0

#### Existing Equipment Aging

Average Year - 1998 of whole fleet- Average 23 years old  
2021 Freightliner – Engine 3 (April 2021)  
2007 Freightliner - Tender 7 (14)  
2000 Kenworth - Engine 1 (21)  
1991 Ford F-600 - Jaws 10 (30)  
1990 Spartan - Engine 2 (31)  
2004 Sterling Custom Body Tender 9 (17)  
1989 Chevy 3500 crew - Utility 11 (32)  
1994 Ford F-350 crew - Grass truck 5 (27) with 2019 trailer and 2015 Polaris Ranger  
1989 Ford F-350 reg - Grass truck 6 (32)

2018 Gear Dryer

2020 New Air Compressor for SCBA Cascade System

SCBA 15-year lifespan – Replaced 26 in 2019 due to secured NFPA grant of \$186,000.00

Various tools, hoses, pumps, nozzles and equipment on the trucks vary in age, some as old as the apparatus itself, and get replaced when they are no longer serviceable or safe for use in the fire service.

### 6.0 History of the Frazee Fire Department

The Frazee Volunteer Fire Department was organized on January 16, 1898, only a short time before the first big Frazee fire of July 22, 1898, which burned 11 buildings on the north side of the street from the middle of the block up to the river. Among those destroyed were the State Bank, Hendry's Store, Wilcox Lumber Co. Office, a blacksmith shop, a millinery store and a couple of saloons.

In 1908 the Department incorporated and joined the Minnesota Fire Department Association. Quarterly meetings were held and a penalty of 25 cents was imposed on any member who missed a meeting. The officer who succeeded in getting him team onto the water tank first and hauling a tank of water received \$5.00; the second \$3.00. Mr. D. L. Durbin was appointed fire chief and served until 1921, except for the years 1913 and 1916 when W. O. Geisenheymer served and 1919 when Peter Schmitz served.



## 2026 Frazee Fire Department 10 Year Capital Improvement Plan

The Frazee Fire Department was called to Detroit, MN in August, 1914, to help fight the great fire which started in Rahm's Livery barn and almost destroyed the entire town; and again, in December 1915, when the large Minnesota Motel burned to the ground.

Back in Frazee, on July 22, 1918, exactly 20 years after the first big fire to the day and almost to the hour, they again fought a big fire which swept through almost the entire block, burning 10 buildings from the middle of the block to where the Corner Park at Lake Street and Main Ave intersect now is and around the corner to 101 Ash Avenue East. Businesses burned were Hendry's Store (again), Clayton's General Store, Ckolia's Cafe, Mee's Livery Barn, Buehl's Blacksmith Shop, Nolan's Grocery, the Lone Tree Pool Hall, Purrington's Barber Shop, and a duplex dwelling occupied by Wm. Collins and Sig Mayers. With only chemicals and horse drawn water tanks to fight these fires with, there were always one or more fights in the early days of firefighting. Everyone wanted to "man" the fire hose and nobody wanted to pump the hand-operated pump which required eight men.

Peter Streukens became fire chief in 1920, followed by John Jess from 1922 to 1926. In 1927 when James Woodard became fire chief, the Department purchased a siren.

In January, 1933, the third major fire swept through 1-½ blocks of the business district from where the city offices are now located (Nelson Motor Co.) around the corner and down to the railroad tracks. Businesses burned included Gerber's Jewelry Store, Como's Cafe, a tin shop, a grocery store, Mayer's Barber Shop and Schmitz Filling Station. Two weeks later the hospital building, owned by Dr. H W. Arndt, was destroyed by fire.

Howard Daniels became chief in 1936 to 1939, followed by Rudolph Rethwisch 1940 to 1942, and Fred Hall from 1943 to 1947.

On August 8, 1947 a spectacular gas tank blaze at the Victoria Elevator periled the entire city for two hours before being brought under control. Two youths who backed their Model A Ford car against the gas pump narrowly escaped with their lives.

James Anderson served as fire chief from 1949 to 1950. Barney Brenk served as chief from 1951 to 1957, followed once again by James Anderson who served from 1958 to 1960.

In 1960 with the help of two townships, the Department purchased a new Ford F-600 pumper truck which had a 350-gpm pump and carried 750 gallons of water. Howard Turnbull served as chief from 1961 to 1965. Jim Anderson was called upon one last time to serve as chief in 1966. Denton (Denny) Jacobs was elected chief in 1967 and 1968. Jarrod Christen held the title of chief from 1969 until 1972.



## 2026 Frazee Fire Department 10 Year Capital Improvement Plan

Russell (Russ) Vikesland was elected chief of the Frazee Fire Department in 1973 and served until 1989. During the 15 years that Russ served as chief, the Department went through vigorous expansion in the size of the fire district which is covered today by the fire department. The Frazee Fire Department provides fire protection to the townships of Burlington, Silver Leaf, Height-of-Land, Evergreen, Hobart, and Gorman the department had also provided protection to Shell Lake Township but turned this over to Carsonville Township Fire Department upon their starting a department.

The department has been called to assist Perham with two large fires and one major main street fire when a hardware store burned. They also assisted Detroit Lakes with large fires when the Holmes Jr. High burned, the Bunnells Sport Center, the building housing the Eagles which was then a bowling alley and meeting hall, and most recently Lindrud's Dime Store on Washington Avenue. At this last fire, there were seven area departments called to assist, and three firefighters were hospitalized, one being Frazee Fireman and future chief Robert McTaggart, who suffered a broken leg when a ground set deluge gun broke loose and striking the men while they were conducting a briefing in what was thought to be a safe area. Robert McTaggart was elected chief in 1990 and served until 1997.

In 1990 the Frazee Fire Department moved into its present location. The new fire hall was brought about by the generosity of the Frazee Lions Club and Vernon Daggett. The Frazee Fire Department was in desperate need of a new facility and could not afford one. Many discussions were held on the matter, and it was determined that neither the fire department nor the City could afford one. Up stepped the Lions Club saying they would set aside money from their charitable gaming. We were still a long way from the building when one day Chief Russ Vikesland received a call from Vernon Daggett. Vern had been a long and generous supporter of the fire department, so much so that when the department needed to purchase a new truck or equipment, they always went to Vern who would give a loan at "no interest" and "pay me back when you can" arrangements. When Russ arrived at Vern's house and inquired as to the nature of his summons Vern asked, "how much will the new hall cost?" Russ replied that the hall we would really want would cost \$300,000 but realized that it is only a dream. Vern then asked, "how much are the Lions going to give you?" Russ replied with the amount the Lions had saved and stated they had committed to go as high as \$150,000. Vern smiled and said, "you tell the Lions when they get to \$150,000 I will match it!" The pager went off summoning all the firefighters to the hall where Russ relayed the conversation he had with Vern. We sure were glad there were no fires that night!

Frazee Fire Department darkest day arrived on Mother's Day 1998 when our Fire Chief Paul Jacobs passed away suddenly at his home, from a viral infection that attacked his heart. Gerald Mitchell assumed the duties of Chief and prepared to say goodbye to the Chief. Hundreds of firefighters from area towns and surrounding states were here to pay their respects. Paul had worked for the Division of Emergency Management and had been a fire instructor and held several other fire related offices. Fire apparatuses lined the streets as Paul's coffin was hauled from the church on the back of the cab-less fire truck we use for parades. A detour was taken in the route to Lakeside Cemetery by way of Main Street and past the fire hall which



## 2026 Frazee Fire Department 10 Year Capital Improvement Plan

meant so much to Paul. The day was overcast and dreary, all the Frazee firefighters were lined up in front of the hall with all of our vehicles behind us lined up to say farewell, and as the coffin neared the fire hall the sun broke through the clouds and began to shine! Paul was saying goodbye.

The new century brought with it a new Kenworth four door 1250 gpm Engine at a cost of \$250,000. This was a huge step in upgrading the equipment and image of our department. The Townships & the City of Frazee increased their fire budgets by 60% to make this a reality. Gerald Mitchell took over as Fire Chief through the end of 1998. Jerome Tappe became Fire Chief in 1999, Wayne King became Fire Chief in 2002, the same year FFD was awarded an AFG grant for SCBA's and PPE. In 2007, a Freightliner water tender/pumper was built to specifications and purchased for \$195,000.00.

From 2000-2010 FFD Averaged 57 calls per year, many of which being auto accidents that required extrication. Paul Thon became Fire Chief in 2007 as budgets were tight and old equipment was replaced with used apparatuses. The 1991 Ford F-600 was purchased to be the Jaws of Life Apparatus and equipment hauler, then in 2013 we purchased a used 1990 Spartan 1500 GPM pumper to replace the 1982 Ford 2 seat gas engine 750 GPM pump. Regi Ueke became Chief in 2014 and oversaw the acquisition of a 2015 Polaris Ranger wildland vehicle and served as chief until 2016. Albert Doll became Chief in 2016 when FFD had another ISO review and was assessed a rating of 5. In 2017 an AFG grant was secured in the amount of \$186,000 to purchase 26 new SCBA's, 8 sets of turnout gear and other PPE. SOGs were put in place for guidance. During his tenure as Chief, Doll initiated and appointed the committee and oversaw the completion of the Capital Improvement Plan. Joe Nelson was elected chief in 2019 of the Frazee Fire Department. In 2018 The department secured a grant for a gear dryer from the State Fire Marshalls Office. The Fire department began applying for a truck grant from FEMA AFG and after two unsuccessful attempts were finally awarded a grant in August of 2020, just in time as the current Engine 3 (1972 International) had blown its motor on the way to a call in May of 2019 leaving us short one engine. The grant from FEMA will cover \$391,095.24 of the estimated total of \$530,000 (not including small equipment cost) for the new Engine 3 resulting in a great savings for the fire district taxpayers. This engine was equip with all new updated cordless extrication equipment along with top-of-the-line initial firefighting tools.

In September of 2019 Tender 9 (1987 Ford) had also blown its motor. After repair estimates it was determined to be cost prohibitive to replace the tender and the department began looking for a used apparatus. We found a 2004 Sterling from another department in Minnesota and negotiated on a final purchase price of \$70,000. This truck was paid for using funds from the Fire Department CIP savings account and arrived in Frazee in February of 2021.

Nathan Matejka became fire chief in 2022.

Adam Walter became fire chief in 2024 and is the current Fire Chief.



### 7.0 Project Summary

Table No. 1 shows the proposed projects contained within this CIP. The table includes estimated project costs.

Table No. 2 shows estimated operating budget expenses, subject to change with council approved budgets.

Table No. 3 shows estimated cost share breakdown between city and all township contributions. Subject to change with council approved budgets

The Purpose of these tables is to provide guidance for the fire department in their upgrades, the city and townships for approximate budgeting purposes, and showing a historic timeline of completed upgrades. These tables are fluid and are estimated costs.

Table 1 CIP Expenses	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
SCBA's - \$200,000 Breathing packs Purchase 2034	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$22,500.00	\$22,500.00	\$22,500.00
Tender 9 - \$400,000 (cost) - \$50,000 (sale of existing equip) = \$350,000 Purchase 2027	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Engine 1 Remove from service and replace with more practical equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Engine 3 Replace - \$1,000,000 (cost) - \$200,000 (sale of existing equip) = \$800,000 Replace 2041 (2021 model)	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00	\$40,000.00





## 2026 Frazee Fire Department 10 Year Capital Improvement Plan

Table 2 Yearly Budget	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037
Wages and Salaries (GENERAL)	\$7,920.00	\$7,920.00	\$7,920.00	\$7,920.00	\$7,920.00	\$7,920.00	\$7,920.00	\$7,920.00	\$8,500.00	\$9,000.00	\$9,500.00
Part-Time Employees	\$30,600.00	\$22,250.00	\$22,500.00	\$22,750.00	\$23,000.00	\$23,250.00	\$23,500.00	\$23,750.00	\$24,000.00	\$24,250.00	\$24,500.00
FICA	\$2,947.00	\$2,308.00	\$2,327.00	\$2,346.00	\$2,365.00	\$2,385.00	\$2,404.00	\$2,423.00	\$2,486.00	\$2,544.00	\$2,601.00
MN Paid Leave Insurance	\$170.00	\$133.00	\$134.00	\$135.00	\$137.00	\$138.00	\$139.00	\$140.00	\$143.00	\$147.00	\$150.00
Worker's Comp Insurance Prem	\$15,000.00	\$15,000.00	\$15,000.00	\$16,000.00	\$16,000.00	\$16,000.00	\$17,000.00	\$17,000.00	\$17,000.00	\$18,000.00	\$18,000.00
Office Supplies (GENERAL)	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$550.00	\$550.00	\$550.00
Operating Supplies (GENERAL)	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,750.00	\$2,750.00	\$2,750.00
Motor Fuels	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
Uniforms	\$24,500.00	\$25,000.00	\$25,500.00	\$26,000.00	\$26,500.00	\$27,000.00	\$27,500.00	\$28,000.00	\$28,500.00	\$29,000.00	\$29,500.00
Small Tools and Minor Equip	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
Fire State Aid Pmt	\$49,500.00	\$51,000.00	\$52,530.00	\$54,100.00	\$52,530.00	\$54,100.00	\$55,750.00	\$57,500.00	\$59,250.00	\$61,000.00	\$63,000.00
Contracts/Professional Service	\$5,000.00	\$3,000.00	\$5,000.00	\$3,000.00	\$5,000.00	\$3,000.00	\$5,000.00	\$3,000.00	\$5,000.00	\$3,000.00	\$5,000.00
Radio Units	\$6,000.00	\$6,000.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
Technology/Computer Expenses	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,250.00	\$2,250.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
Travel/Training Expenses	\$13,000.00	\$13,000.00	\$13,000.00	\$13,500.00	\$13,500.00	\$13,500.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,500.00	\$15,000.00
Advertising for Employment	\$300.00	\$350.00	\$400.00	\$450.00	\$500.00	\$550.00	\$600.00	\$650.00	\$700.00	\$750.00	\$800.00
Printing & Publishing	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
General Liability Ins	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00	\$1,700.00





2026 Frazee Fire Department 10 Year Capital Improvement Plan

Table 3	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	NOTES
Total Yearly Budget	\$245,487.00	\$296,811.00	\$302,861.00	\$304,751.00	\$306,002.00	\$307,043.00	\$262,813.00	\$554,783.00	\$270,729.00	\$273,541.00	
Subtract: State Training Reimbursement	\$13,000.00	\$13,000.00	\$13,000.00	\$13,500.00	\$13,500.00	\$13,500.00	\$14,000.00	\$14,000.00	\$14,500.00	\$14,500.00	
Subtract: Fire State Aid Payment	\$49,500.00	\$51,000.00	\$52,530.00	\$54,100.00	\$52,530.00	\$54,100.00	\$55,750.00	\$57,500.00	\$59,250.00	\$61,000.00	
Subtract: Expected Fire Call Revenue	\$7,000.00	\$7,000.00	\$7,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	Fire Call revenue is not guaranteed - nor has it been as much as expected. It has been approx. \$7,000 for 2 years.
Subtract: CityCIP (Budgeted under Capital Outlay)	\$35,300.00	\$45,300.00	\$45,300.00	\$45,300.00	\$45,300.00	\$45,300.00	\$45,300.00	\$45,300.00	\$46,500.00	\$46,700.00	
Subtract: Rest. Savings Expend. (Begin 2027 Prnts for RSE are from Twsp CIP deposits)	\$0.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$0.00	\$290,750.00	\$0.00	\$0.00	



## New Business

### CONSIDERATION OF SALARY INCREASE

I have completed the six-month evaluation of Catreena Mahoney. The results were favorable. Per the hiring arrangement, she would receive a step increase upon a favorable six-month review. I request the Council to approve the salary change to Grade 3 Step 4.

*Stephanie C. Poegel*

City Administrator

# Addendum

## APPROVAL OF ADDITIONAL CLAIMS



### CITY OF FRAZEE Payments

02/11/26 12:48 PM  
Page 1

Current Period: July 2025

Payments Batch 07012025GEN1		\$4,324.47	
Refer	0 CITY OF FRAZEE	Ck# 000471E 7/2/2025	
Cash Payment	R 601-37160 Water Penalty	Water Penalty - NSF Candice Myers ACH Return	\$10.00
Invoice	JLY25CM 7/2/2025		
Transaction Date	7/2/2025	Main Checking 10100	Total \$10.00
Refer	0 CITY OF FRAZEE	Ck# 000472E 7/3/2025	
Cash Payment	R 601-37160 Water Penalty	Water Penalty - NSF ACH Return T. Thanapom	\$10.00
Invoice	7/3/2025		
Transaction Date	7/3/2025	Main Checking 10100	Total \$10.00
Refer	0 CITY OF FRAZEE	Ck# 000473E 7/7/2025	
Cash Payment	R 601-37160 Water Penalty	Water Penalty - NSF Ck #1081 B. Danielson	\$10.00
Invoice	7/7/2025		
Transaction Date	7/7/2025	Main Checking 10100	Total \$10.00
Refer	0 HSABANK	Ck# 000474E 7/1/2025	
Cash Payment	G 100-21707 Health Savings Payable	Health Savings Payable	\$576.90
Invoice	JLY25HSAB 7/1/2025		
Cash Payment	G 601-21707 Health Savings Payable	Health Savings Payable	\$96.15
Invoice	JLY25HSAB 7/1/2025		
Cash Payment	G 602-21707 Health Savings Payable	Health Savings Payable	\$192.30
Invoice	JLY25HSAB 7/1/2025		
Transaction Date	7/1/2025	Main Checking 10100	Total \$865.35
Refer	0 HSABANK	Ck# 000475E 7/1/2025	
Cash Payment	G 100-21707 Health Savings Payable	Health Savings Payable	\$358.45
Invoice	JLY25HSABB 7/1/2025		
Cash Payment	G 601-21707 Health Savings Payable	Health Savings Payable	\$107.69
Invoice	JLY25HSABB 7/1/2025		
Cash Payment	G 602-21707 Health Savings Payable	Health Savings Payable	\$100.00
Invoice	JLY25HSABB 7/1/2025		
Transaction Date	7/1/2025	Main Checking 10100	Total \$566.14
Refer	0 HSABANK	Ck# 000476E 7/15/2025	
Cash Payment	G 100-21707 Health Savings Payable	Health Savings Payable	\$576.90
Invoice	JLY25HSABC 7/15/2025		
Cash Payment	G 601-21707 Health Savings Payable	Health Savings Payable	\$96.15
Invoice	JLY25HSABC 7/15/2025		
Cash Payment	G 602-21707 Health Savings Payable	Health Savings Payable	\$192.30
Invoice	JLY25HSABC 7/15/2025		
Transaction Date	7/15/2025	Main Checking 10100	Total \$865.35
Refer	0 HSABANK	Ck# 000477E 7/15/2025	
Cash Payment	G 100-21707 Health Savings Payable	Health Savings Payable	\$358.45
Invoice	JLY25HSABD 7/15/2025		
Cash Payment	G 601-21707 Health Savings Payable	Health Savings Payable	\$107.69
Invoice	JLY25HSABD 7/15/2025		
Cash Payment	G 602-21707 Health Savings Payable	Health Savings Payable	\$100.00
Invoice	JLY25HSABD 7/15/2025		
Transaction Date	7/15/2025	Main Checking 10100	Total \$566.14
Refer	0 HSABANK	Ck# 000478E 7/29/2025	



Payments

Current Period: July 2025

Cash Payment	G 100-21707	Health Savings Payable	Health Savings Payable		\$576.90
Invoice	JLY25HSABE	7/29/2025			
Cash Payment	G 601-21707	Health Savings Payable	Health Savings Payable		\$96.15
Invoice	JLY25HSABE	7/29/2025			
Cash Payment	G 602-21707	Health Savings Payable	Health Savings Payable		\$192.30
Invoice	JLY25HSABE	7/29/2025			
Transaction Date	7/29/2025		Main Checking	10100	<b>Total</b> \$865.35
Refer	0 HSABANK				
					<u>Ck# 000479E 7/29/2025</u>
Cash Payment	G 100-21707	Health Savings Payable	Health Savings Payable		\$358.45
Invoice	JLY25HSABF	7/29/2025			
Cash Payment	G 601-21707	Health Savings Payable	Health Savings Payable		\$107.69
Invoice	JLY25HSABF	7/29/2025			
Cash Payment	G 602-21707	Health Savings Payable	Health Savings Payable		\$100.00
Invoice	JLY25HSABF	7/29/2025			
Transaction Date	7/29/2025		Main Checking	10100	<b>Total</b> \$566.14

Fund Summary

	10100 Main Checking	
100 GENERAL FUND		\$2,806.05
601 WATER FUND		\$841.52
602 SEWER FUND		\$876.90
		<u>\$4,324.47</u>

Pre-Written Checks	\$4,324.47
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<u>\$4,324.47</u>



Payments

Current Period: August 2025

Payments Batch 08012025GEN1 \$2,862.98

Refer	0 HSABANK		Ck# 000480E 8/12/2025	
Cash Payment	G 100-21707 Health Savings Payable		Health Savings Payable	\$576.90
Invoice	AUGHSAB 8/12/2025			
Cash Payment	G 601-21707 Health Savings Payable		Health Savings Payable	\$96.15
Invoice	AUGHSAB 8/12/2025			
Cash Payment	G 602-21707 Health Savings Payable		Health Savings Payable	\$192.30
Invoice	AUGHSAB 8/12/2025			
Transaction Date	8/12/2025	Main Checking	10100	<b>Total</b> <u>\$865.35</u>

Refer	0 HSABANK		Ck# 000481E 8/12/2025	
Cash Payment	G 100-21707 Health Savings Payable		Health Savings Payable	\$358.45
Invoice	AUGHSABB 8/12/2025			
Cash Payment	G 601-21707 Health Savings Payable		Health Savings Payable	\$107.69
Invoice	AUGHSABB 8/12/2025			
Cash Payment	G 602-21707 Health Savings Payable		Health Savings Payable	\$100.00
Invoice	AUGHSABB 8/12/2025			
Transaction Date	8/12/2025	Main Checking	10100	<b>Total</b> <u>\$566.14</u>

Refer	0 HSABANK		Ck# 000482E 8/26/2025	
Cash Payment	G 100-21707 Health Savings Payable		Health Savings Payable	\$576.90
Invoice	AUGHSABC 8/26/2025			
Cash Payment	G 601-21707 Health Savings Payable		Health Savings Payable	\$96.15
Invoice	AUGHSABC 8/26/2025			
Cash Payment	G 602-21707 Health Savings Payable		Health Savings Payable	\$192.30
Invoice	AUGHSABC 8/26/2025			
Transaction Date	8/26/2025	Main Checking	10100	<b>Total</b> <u>\$865.35</u>

Refer	0 HSABANK		Ck# 000483E 8/26/2025	
Cash Payment	G 100-21707 Health Savings Payable		Health Savings Payable	\$358.45
Invoice	AUG25HSABD 8/26/2025			
Cash Payment	G 601-21707 Health Savings Payable		Health Savings Payable	\$107.69
Invoice	AUG25HSABD 8/26/2025			
Cash Payment	G 602-21707 Health Savings Payable		Health Savings Payable	\$100.00
Invoice	AUG25HSABD 8/26/2025			
Transaction Date	8/26/2025	Main Checking	10100	<b>Total</b> <u>\$566.14</u>

Fund Summary

	10100 Main Checking	
100 GENERAL FUND		\$1,870.70
601 WATER FUND		\$407.68
602 SEWER FUND		\$584.60
		<u>\$2,862.98</u>

Pre-Written Checks	\$2,862.98
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<u>\$2,862.98</u>



Payments

Current Period: September 2025

Payments Batch 09012025GEN1 \$4,016.78

Refer	<u>0 HSABANK</u>		<u>Ck# 000484E 9/9/2025</u>	
Cash Payment	G 100-21707 Health Savings Payable		Health Savings Payable	\$576.90
Invoice	SEPTHSAB 9/9/2025			
Cash Payment	G 601-21707 Health Savings Payable		Health Savings Payable	\$96.15
Invoice	SEPTHSAB 9/9/2025			
Cash Payment	G 602-21707 Health Savings Payable		Health Savings Payable	\$192.30
Invoice	SEPTHSAB 9/9/2025			
Transaction Date	9/9/2025	Main Checking	10100	<u>Total</u> \$865.35

Refer	<u>0 HSABANK</u>		<u>Ck# 000485E 9/9/2025</u>	
Cash Payment	G 100-21707 Health Savings Payable		Health Savings Payable	\$358.45
Invoice	SEPTHSABB 9/9/2025			
Cash Payment	G 601-21707 Health Savings Payable		Health Savings Payable	\$107.69
Invoice	SEPTHSABB 9/9/2025			
Cash Payment	G 602-21707 Health Savings Payable		Health Savings Payable	\$100.00
Invoice	SEPTHSABB 9/9/2025			
Transaction Date	9/9/2025	Main Checking	10100	<u>Total</u> \$566.14

Refer	<u>0 HSABANK</u>		<u>Ck# 000486E 2/10/2026</u>	
Cash Payment	G 100-21707 Health Savings Payable		Health Savings Payable	\$1,730.70
Invoice	SEPT25HSABC 9/23/2025			
Cash Payment	G 601-21707 Health Savings Payable		Health Savings Payable	\$96.15
Invoice	SEPT25HSABC 9/23/2025			
Cash Payment	G 602-21707 Health Savings Payable		Health Savings Payable	\$192.30
Invoice	SEPT25HSABC 9/23/2025			
Transaction Date	9/9/2025	Main Checking	10100	<u>Total</u> \$2,019.15

Refer	<u>0 HSABANK</u>		<u>Ck# 000487E 2/10/2026</u>	
Cash Payment	G 100-21707 Health Savings Payable		Health Savings Payable	\$358.45
Invoice	SEPT25HSABD 9/23/2025			
Cash Payment	G 601-21707 Health Savings Payable		Health Savings Payable	\$107.69
Invoice	SEPT25HSABD 9/23/2025			
Cash Payment	G 602-21707 Health Savings Payable		Health Savings Payable	\$100.00
Invoice	SEPT25HSABD 9/23/2025			
Transaction Date	9/9/2025	Main Checking	10100	<u>Total</u> \$566.14

Fund Summary

	10100 Main Checking
100 GENERAL FUND	\$3,024.50
601 WATER FUND	\$407.68
602 SEWER FUND	\$584.60
	<u>\$4,016.78</u>

Pre-Written Checks	\$4,016.78
Checks to be Generated by the Computer	\$0.00
Total	<u>\$4,016.78</u>



CITY OF FRAZEE

Payments

Current Period: October 2025

Payments Batch 10012025GEN1 \$3,247.58

Refer	0 HSABANK		<u>Ck# 000488E 10/7/2025</u>	
Cash Payment	G 100-21707 Health Savings Payable		Health Savings Payable	\$769.20
Invoice	OCT25HSAB 10/7/2025			
Cash Payment	G 601-21707 Health Savings Payable		Health Savings Payable	\$96.15
Invoice	OCT25HSAB 10/7/2025			
Cash Payment	G 602-21707 Health Savings Payable		Health Savings Payable	\$192.30
Invoice	OCT25HSAB 10/7/2025			
Transaction Date	10/7/2025	Main Checking	10100	<u>Total</u> \$1,057.65

Refer	0 HSABANK		<u>Ck# 000489E 10/7/2025</u>	
Cash Payment	G 100-21707 Health Savings Payable		Health Savings Payable	\$358.45
Invoice	OCT25HSABB 10/7/2025			
Cash Payment	G 601-21707 Health Savings Payable		Health Savings Payable	\$107.69
Invoice	OCT25HSABB 10/7/2025			
Cash Payment	G 602-21707 Health Savings Payable		Health Savings Payable	\$100.00
Invoice	OCT25HSABB 10/7/2025			
Transaction Date	10/7/2025	Main Checking	10100	<u>Total</u> \$566.14

Refer	0 HSABANK		<u>Ck# 000490E 10/21/2025</u>	
Cash Payment	G 100-21707 Health Savings Payable		Health Savings Payable	\$769.20
Invoice	OCTHSABC 10/21/2025			
Cash Payment	G 601-21707 Health Savings Payable		Health Savings Payable	\$96.15
Invoice	OCTHSABC 10/21/2025			
Cash Payment	G 602-21707 Health Savings Payable		Health Savings Payable	\$192.30
Invoice	OCTHSABC 10/21/2025			
Transaction Date	10/21/2025	Main Checking	10100	<u>Total</u> \$1,057.65

Refer	0 HSABANK		<u>Ck# 000491E 10/21/2025</u>	
Cash Payment	G 100-21707 Health Savings Payable		Health Savings Payable	\$358.45
Invoice	OCT25HSABD 10/21/2025			
Cash Payment	G 601-21707 Health Savings Payable		Health Savings Payable	\$107.69
Invoice	OCT25HSABD 10/21/2025			
Cash Payment	G 602-21707 Health Savings Payable		Health Savings Payable	\$100.00
Invoice	OCT25HSABD 10/21/2025			
Transaction Date	10/21/2025	Main Checking	10100	<u>Total</u> \$566.14

Fund Summary

	10100 Main Checking
100 GENERAL FUND	\$2,255.30
601 WATER FUND	\$407.68
602 SEWER FUND	\$584.60
	<u>\$3,247.58</u>

Pre-Written Checks	\$3,247.58
Checks to be Generated by the Computer	\$0.00
Total	<u>\$3,247.58</u>



Payments

Current Period: November 2025

Payments Batch 11012025GEN1

\$3,247.58

Refer	<u>0 HSABANK</u>		<u>Ck# 000492E 11/4/2025</u>	
Cash Payment	G 100-21707 Health Savings Payable		Health Savings Payable	\$769.20
Invoice	NOV25HSAB 11/4/2025			
Cash Payment	G 601-21707 Health Savings Payable		Health Savings Payable	\$96.15
Invoice	NOV25HSAB 11/4/2025			
Cash Payment	G 602-21707 Health Savings Payable		Health Savings Payable	\$192.30
Invoice	NOV25HSAB 11/4/2025			
Transaction Date	11/4/2025	Main Checking	10100	<b>Total</b> \$1,057.85

Refer	<u>0 HSABANK</u>		<u>Ck# 000493E 11/4/2025</u>	
Cash Payment	G 100-21707 Health Savings Payable		Health Savings Payable	\$358.45
Invoice	NOV25HSABB 11/4/2025			
Cash Payment	G 601-21707 Health Savings Payable		Health Savings Payable	\$107.69
Invoice	NOV25HSABB 11/4/2025			
Cash Payment	G 602-21707 Health Savings Payable		Health Savings Payable	\$100.00
Invoice	NOV25HSABB 11/4/2025			
Transaction Date	11/4/2025	Main Checking	10100	<b>Total</b> \$566.14

Refer	<u>0 HSABANK</u>		<u>Ck# 000494E 11/18/2025</u>	
Cash Payment	G 100-21707 Health Savings Payable		Health Savings Payable	\$769.20
Invoice	NOV25HSABC 11/18/2025			
Cash Payment	G 601-21707 Health Savings Payable		Health Savings Payable	\$96.15
Invoice	NOV25HSABC 11/18/2025			
Cash Payment	G 602-21707 Health Savings Payable		Health Savings Payable	\$192.30
Invoice	NOV25HSABC 11/18/2025			
Transaction Date	11/18/2025	Main Checking	10100	<b>Total</b> \$1,057.85

Refer	<u>0 HSABANK</u>		<u>Ck# 000495E 11/18/2025</u>	
Cash Payment	G 100-21707 Health Savings Payable		Health Savings Payable	\$358.45
Invoice	NOV25HSABD 11/18/2025			
Cash Payment	G 601-21707 Health Savings Payable		Health Savings Payable	\$107.69
Invoice	NOV25HSABD 11/18/2025			
Cash Payment	G 602-21707 Health Savings Payable		Health Savings Payable	\$100.00
Invoice	NOV25HSABD 11/18/2025			
Transaction Date	11/18/2025	Main Checking	10100	<b>Total</b> \$566.14

Fund Summary

	10100 Main Checking	
100 GENERAL FUND		\$2,255.30
601 WATER FUND		\$407.68
602 SEWER FUND		\$584.60
		<u>\$3,247.58</u>

Pre-Written Checks	\$3,247.58
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<u>\$3,247.58</u>



Payments

Current Period: December 2025

Payments Batch 12012025GEN1		\$4,871.37	
<u>Refer 0 HSABANK</u>		<u>Ck# 000498E 12/2/2025</u>	
Cash Payment	G 100-21707 Health Savings Payable	Health Savings Payable	\$769.20
Invoice	DEC25HSAB 12/2/2025		
Cash Payment	G 801-21707 Health Savings Payable	Health Savings Payable	\$96.15
Invoice	DEC25HSAB 12/2/2025		
Cash Payment	G 802-21707 Health Savings Payable	Health Savings Payable	\$192.30
Invoice	DEC25HSAB 12/2/2025		
Transaction Date	12/2/2025	Main Checking 10100	<b>Total \$1,057.65</b>
<u>Refer 0 HSABANK</u>		<u>Ck# 000497E 12/2/2025</u>	
Cash Payment	G 100-21707 Health Savings Payable	Health Savings Payable	\$358.45
Invoice	DECHSABB 12/2/2025		
Cash Payment	G 801-21707 Health Savings Payable	Health Savings Payable	\$107.69
Invoice	DECHSABB 12/2/2025		
Cash Payment	G 802-21707 Health Savings Payable	Health Savings Payable	\$100.00
Invoice	DECHSABB 12/2/2025		
Transaction Date	12/2/2025	Main Checking 10100	<b>Total \$566.14</b>
<u>Refer 0 HSABANK</u>		<u>Ck# 000498E 12/16/2025</u>	
Cash Payment	G 100-21707 Health Savings Payable	Health Savings Payable	\$769.20
Invoice	DEC25HSABC 12/16/2025		
Cash Payment	G 801-21707 Health Savings Payable	Health Savings Payable	\$96.15
Invoice	DEC25HSABC 12/16/2025		
Cash Payment	G 802-21707 Health Savings Payable	Health Savings Payable	\$192.30
Invoice	DEC25HSABC 12/16/2025		
Transaction Date	12/16/2025	Main Checking 10100	<b>Total \$1,057.65</b>
<u>Refer 0 HSABANK</u>		<u>Ck# 000499E 12/16/2025</u>	
Cash Payment	G 100-21707 Health Savings Payable	Health Savings Payable	\$358.45
Invoice	DEC25HSABD 12/16/2025		
Cash Payment	G 801-21707 Health Savings Payable	Health Savings Payable	\$107.69
Invoice	DEC25HSABD 12/16/2025		
Cash Payment	G 802-21707 Health Savings Payable	Health Savings Payable	\$100.00
Invoice	DEC25HSABD 12/16/2025		
Transaction Date	12/16/2025	Main Checking 10100	<b>Total \$566.14</b>
<u>Refer 0 HSABANK</u>		<u>Ck# 000500E 12/30/2025</u>	
Cash Payment	G 100-21707 Health Savings Payable	Health Savings Payable	\$769.20
Invoice	DEC25HSABE 12/30/2025		
Cash Payment	G 801-21707 Health Savings Payable	Health Savings Payable	\$96.15
Invoice	DEC25HSABE 12/30/2025		
Cash Payment	G 802-21707 Health Savings Payable	Health Savings Payable	\$192.30
Invoice	DEC25HSABE 12/30/2025		
Transaction Date	12/30/2025	Main Checking 10100	<b>Total \$1,057.65</b>
<u>Refer 0 HSABANK</u>		<u>Ck# 000501E 12/30/2025</u>	
Cash Payment	G 100-21707 Health Savings Payable	Health Savings Payable	\$358.45
Invoice	DEC25HSABF 12/30/2025		
Cash Payment	G 801-21707 Health Savings Payable	Health Savings Payable	\$107.69
Invoice	DEC25HSABF 12/30/2025		



Payments

Current Period: December 2025

Cash Payment	G 602-21707	Health Savings Payable	Health Savings Payable	\$100.00
Invoice	DEC25HSABF	12/30/2025		
Transaction Date	12/30/2025	Main Checking	10100	<b>Total</b> <u>\$568.14</u>

Fund Summary

	10100 Main Checking	
100 GENERAL FUND		\$3,382.95
601 WATER FUND		\$611.52
602 SEWER FUND		\$876.90
		<u>\$4,871.37</u>

Pre-Written Checks	\$4,871.37
Checks to be Generated by the Computer	\$0.00
<b>Total</b>	<u>\$4,871.37</u>



Payments

Current Period: January 2026

Payments Batch 01012026GEN1		\$12,832.62	
Refer	0 HSABANK	Ck# 000502E 1/13/2026	
Cash Payment	G 100-21707 Health Savings Payable	Health Savings Payable	\$769.20
Invoice	JAN26HSAB 1/13/2026		
Cash Payment	G 601-21707 Health Savings Payable	Health Savings Payable	\$98.15
Invoice	JAN26HSAB 1/13/2026		
Cash Payment	G 602-21707 Health Savings Payable	Health Savings Payable	\$192.30
Invoice	JAN26HSAB 1/13/2026		
Transaction Date	1/13/2026	Main Checking 10100	Total \$1,057.65
Refer	0 HSABANK	Ck# 000504E 1/13/2026	
Cash Payment	G 100-21707 Health Savings Payable	Health Savings Payable	\$358.45
Invoice	JAN26HSABB 1/13/2026		
Cash Payment	G 601-21707 Health Savings Payable	Health Savings Payable	\$107.69
Invoice	JAN26HSABB 1/13/2026		
Cash Payment	G 602-21707 Health Savings Payable	Health Savings Payable	\$100.00
Invoice	JAN26HSABB 1/13/2026		
Transaction Date	1/13/2026	Main Checking 10100	Total \$566.14
Refer	0 HSABANK	Ck# 000503E 1/27/2026	
Cash Payment	G 100-21707 Health Savings Payable	Health Savings Payable	\$769.20
Invoice	JAN26HSABC 1/27/2026		
Cash Payment	G 601-21707 Health Savings Payable	Health Savings Payable	\$98.15
Invoice	JAN26HSABC 1/27/2026		
Cash Payment	G 602-21707 Health Savings Payable	Health Savings Payable	\$192.30
Invoice	JAN26HSABC 1/27/2026		
Transaction Date	1/27/2026	Main Checking 10100	Total \$1,057.65
Refer	0 HSABANK	Ck# 000505E 1/27/2026	
Cash Payment	G 100-21707 Health Savings Payable	Health Savings Payable	\$358.45
Invoice	JAN26HSABD 1/27/2026		
Cash Payment	G 601-21707 Health Savings Payable	Health Savings Payable	\$107.69
Invoice	JAN26HSABD 1/27/2026		
Cash Payment	G 602-21707 Health Savings Payable	Health Savings Payable	\$100.00
Invoice	JAN26HSABD 1/27/2026		
Transaction Date	1/27/2026	Main Checking 10100	Total \$566.14
Refer	0 MN DEPT OF REVENUE - WH	Ck# 000506E 1/27/2026	
Cash Payment	G 100-21702 State Withholding	State Withholding	\$559.43
Invoice	JAN26MNDRWH 1/27/2026		
Cash Payment	G 601-21702 State Withholding	State Withholding	\$3.01
Invoice	JAN26MNDRWH 1/27/2026		
Cash Payment	G 601-21702 State Withholding	State Withholding	\$90.63
Invoice	JAN26MNDRWH 1/27/2026		
Cash Payment	G 602-21702 State Withholding	State Withholding	\$90.71
Invoice	JAN26MNDRWH 1/27/2026		
Cash Payment	G 656-21702 State Withholding	State Withholding	\$8.02
Invoice	JAN26MNDRWH 1/27/2026		
Cash Payment	G 700-21702 State Withholding	State Withholding	\$81.01
Invoice	JAN26MNDRWH 1/27/2026		
Transaction Date	1/27/2026	Main Checking 10100	Total \$810.81



CITY OF FRAZEE  
Payments

Current Period: January 2026

Refer	0 IRS		Ck# 000507E 2/10/2026	
Cash Payment	G 100-21701	Federal Withholding	Federal Withholding	\$1,032.35
Invoice	JAN26IRS	1/27/2026		
Cash Payment	G 100-21703	FICA Tax Withholding	Tax Withholding	\$1,588.78
Invoice	JAN26IRS	1/27/2026		
Cash Payment	G 200-21701	Federal Withholding	Federal Withholding	\$7.21
Invoice	JAN26IRS	1/27/2026		
Cash Payment	G 200-21703	FICA Tax Withholding	FICA Tax Withholding	\$9.20
Invoice	JAN26IRS	1/27/2026		
Cash Payment	G 601-21701	Federal Withholding	Federal Withholding	\$179.48
Invoice	JAN26IRS	1/27/2026		
Cash Payment	G 601-21703	FICA Tax Withholding	FICA Tax Withholding	\$360.44
Invoice	JAN26IRS	1/27/2026		
Cash Payment	G 602-21701	Federal Withholding	Federal Withholding	\$267.82
Invoice	JAN26IRS	1/27/2026		
Cash Payment	G 602-21703	FICA Tax Withholding	FICA Tax Withholding	\$462.50
Invoice	JAN26IRS	1/27/2026		
Cash Payment	G 656-21701	Federal Withholding	Federal Withholding	\$14.38
Invoice	JAN26IRS	1/27/2026		
Cash Payment	G 656-21703	FICA Tax Withholding	FICA Tax Withholding	\$18.42
Invoice	JAN26IRS	1/27/2026		
Cash Payment	G 700-21701	Federal Withholding	Federal Withholding	\$148.07
Invoice	JAN26IRS	1/27/2026		
Cash Payment	G 700-21703	FICA Tax Withholding	FICA Tax Withholding	\$316.24
Invoice	JAN26IRS	1/27/2026		
Transaction Date	1/27/2026		Main Checking 10100	Total \$4,402.89

Refer	0 MN PERA		Ck# 000508E 1/27/2026	
Cash Payment	G 100-21704	PERA	PERA	\$3,220.00
Invoice	JAN26PERA	1/27/2026		
Cash Payment	G 200-21704	PERA	PERA	\$8.42
Invoice	JAN26PERA	1/27/2026		
Cash Payment	G 601-21704	PERA	PERA	\$347.76
Invoice	JAN26PERA	1/27/2026		
Cash Payment	G 602-21704	PERA	PERA	\$488.92
Invoice	JAN26PERA	1/27/2026		
Cash Payment	G 656-21704	PERA	PERA	\$16.87
Invoice	JAN26PERA	1/27/2026		
Cash Payment	G 700-21704	PERA	PERA	\$289.37
Invoice	JAN26PERA	1/27/2026		
Transaction Date	1/27/2026		Main Checking 10100	Total \$4,371.34



Payments

Current Period: January 2026

Fund Summary

	10100 Main Checking
100 GENERAL FUND	\$8,653.86
200 FIRE FUND	\$24.83
601 WATER FUND	\$1,389.00
602 SEWER FUND	\$1,894.55
656 EDA - East Main Retail	\$55.69
700 Community Development	\$814.69
	<hr/>
	\$12,832.62

Pre-Written Checks	\$12,832.62
Checks to be Generated by the Computer	\$0.00
Total	<hr/>
	\$12,832.62



**CITY OF FRAZEE**

**Payments**

Current Period: January 2026

Payments Batch 01012026LSEC1 \$1,855.43

Refer	<u>0 MN PERA</u>	<u>Ck# 000337E 1/27/2026</u>	
Cash Payment	G 609-21704 PERA	PERA	\$747.84
Invoice	JAN26PERAB 1/27/2026		
Cash Payment	G 610-21704 PERA	PERA	\$44.69
Invoice	JAN26PERAB 1/27/2026		
Transaction Date	1/27/2026	Liquor Store 10101	<u>Total</u> \$792.53
Refer	<u>0 IRS</u>	<u>Ck# 000338E 1/27/2026</u>	
Cash Payment	G 609-21701 Federal Withholding	Federal Withholding	\$186.37
Invoice	JAN26IRSB 1/27/2026		
Cash Payment	G 609-21703 FICA Tax Withholding	FICA Tax Withholding	\$755.76
Invoice	JAN26IRSB 1/27/2026		
Cash Payment	G 610-21703 FICA Tax Withholding	FICA Tax Withholding	\$52.52
Invoice	JAN26IRSB 1/27/2026		
Transaction Date	1/27/2026	Liquor Store 10101	<u>Total</u> \$994.65
Refer	<u>0 MN DEPT OF REVENUE - WH</u>	<u>Ck# 000339E 1/27/2026</u>	
Cash Payment	G 609-21702 State Withholding	State Withholding	\$68.25
Invoice	JAN26MNDRWHB 1/27/2026		
Transaction Date	1/27/2026	Liquor Store 10101	<u>Total</u> \$68.25

**Fund Summary**

	10101 Liquor Store
609 MUNICIPAL LIQUOR FUND	\$1,758.22
610 EVENT CENTER FUND	<u>\$97.21</u>
	\$1,855.43

Pre-Written Checks	\$1,855.43
Checks to be Generated by the Computer	<u>\$0.00</u>
Total	\$1,855.43



CITY OF FRAZEE

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Payments

Current Period: February 2026

Payments Batch 02112026GEN2 \$80,403.96

<u>Refer 0 LAKE REGION ELECTRIC COOPER -</u>					
Cash Payment	E 602-49450-381	Electric Utilities	Electric Utilities		\$2,148.14
Invoice	FEB26LREC	2/5/2026			
Cash Payment	E 100-43160-381	Electric Utilities	Electric Utilities		\$106.20
Invoice	FEB26LREC	2/5/2026			
Cash Payment	E 100-45200-381	Electric Utilities	Electric Utilities		\$23.60
Invoice	FEB26LREC	2/5/2026			
Cash Payment	E 100-46200-381	Electric Utilities	Electric Utilities		\$25.34
Invoice	FEB26LREC	2/5/2026			
Cash Payment	E 651-46500-381	Electric Utilities	Electric Utilities		\$57.46
Invoice	FEB26LREC	2/5/2026			
Cash Payment	E 202-45000-381	Electric Utilities	Electric Utilities		\$48.17
Invoice	FEB26LREC	2/5/2026			
Transaction Date	2/10/2026		Main Checking	10100	<b>Total \$2,408.91</b>
<u>Refer 0 ALL IN ALL INC -</u>					
Cash Payment	E 100-42110-406	Repairs/Maint Vehicles	City Fuel Jan 2026		\$48.76
Invoice	FEB26AIA	2/2/2026			
Cash Payment	E 100-42110-212	Motor Fuels	City Fuel Jan 2026		\$824.62
Invoice	FEB26AIA	2/2/2026			
Cash Payment	E 100-43100-212	Motor Fuels	City Fuel Jan 2026		\$215.40
Invoice	FEB26AIA	2/2/2026			
Cash Payment	E 100-43125-212	Motor Fuels	City Fuel Jan 2026		\$1,613.37
Invoice	FEB26AIA	2/2/2026			
Cash Payment	E 602-49450-212	Motor Fuels	City Fuel Jan 2026		\$76.49
Invoice	FEB26AIA	2/2/2026			
Cash Payment	E 200-42200-212	Motor Fuels	City Fuel Jan 2026		\$80.58
Invoice	FEB26AIA	2/2/2026			
Cash Payment	E 201-42300-406	Repairs/Maint Vehicles	City Fuel Jan 2026		\$39.00
Invoice	FEB26AIA	2/2/2026			
Transaction Date	2/10/2026		Main Checking	10100	<b>Total \$2,898.22</b>
<u>Refer 0 CORE &amp; MAIN LP -</u>					
Cash Payment	E 601-49400-399	Repairs/Maint Meters	Repairs/Maint Meters - 2 New Meters		\$430.11
Invoice	Y464660	1/30/2026			
Transaction Date	2/9/2026		Main Checking	10100	<b>Total \$430.11</b>
<u>Refer 0 GOPHER STATE ONE CALL -</u>					
Cash Payment	E 601-49400-433	Dues and Subscriptions	Dues and Subscriptions		\$52.70
Invoice	6010408	1/31/2026			
Transaction Date	2/9/2026		Main Checking	10100	<b>Total \$52.70</b>
<u>Refer 0 AXON ENTERPRISE INC. -</u>					
Cash Payment	E 100-42110-311	Contracts/Professional S	Contracts/Professional Service		\$5,858.38
Invoice	INUS419697	2/1/2026			
Transaction Date	2/9/2026		Main Checking	10100	<b>Total \$5,858.38</b>
<u>Refer 0 OTTERTAIL COUNTY SHERIFF -</u>					
Cash Payment	E 100-42110-331	Travel/Training Expense	Travel/Training Expenses - Membership 3 Officers		\$600.00
Invoice	FEB26OTCS	2/5/2026			



Payments

Current Period: February 2026

Transaction Date	2/9/2026	Main Checking	10100	Total	\$600.00
Refer	0 LAKES COUNTRY SERVICE COOP				-
Cash Payment	E 100-41110-324	Technology/Computer E	Technology/Computer Expenses - Council		\$120.89
Invoice	102547	2/5/2026			
Cash Payment	E 100-41400-324	Technology/Computer E	Technology/Computer Expenses - Admin		\$120.89
Invoice	102547	2/5/2026			
Cash Payment	E 100-42110-324	Technology/Computer E	Technology/Computer Expenses - PD		\$120.89
Invoice	102547	2/5/2026			
Cash Payment	E 100-43100-324	Technology/Computer E	Technology/Computer Expenses - PW		\$120.89
Invoice	102547	2/5/2026			
Cash Payment	E 200-42200-324	Technology/Computer E	Technology/Computer Expenses - FD		\$120.89
Invoice	102547	2/5/2026			
Transaction Date	2/9/2026	Main Checking	10100	Total	\$604.45
Refer	0 FRAZEE ELECTRIC, INC				-
Cash Payment	E 100-41400-401	Repairs/Maint Buildings	City Admin Office Outlets		\$201.61
Invoice	14211	2/2/2026			
Transaction Date	2/9/2026	Main Checking	10100	Total	\$201.61
Refer	0 STEVES SANITATION				-
Cash Payment	E 100-43100-384	Refuse/Garbage Dispos	Refuse/Garbage Disposal - PW		\$134.62
Invoice	FEB26SS	1/31/2026			
Cash Payment	E 100-45200-384	Refuse/Garbage Dispos	Refuse/Garbage Disposal - Parks		\$134.62
Invoice	FEB26SS	1/31/2026			
Cash Payment	E 100-49500-312	Cont/Pro Serv - Refuse/	Refuse/Garbage Disposal - Residential		\$14,493.57
Invoice	FEB26SS	1/31/2026			
Cash Payment	E 654-46500-384	Refuse/Garbage Dispos	Refuse/Garbage Disposal - Mahube		\$7.00
Invoice	FEB26SS	1/31/2026			
Cash Payment	E 656-46500-384	Refuse/Garbage Dispos	Refuse/Garbage Disposal - DTI		\$226.80
Invoice	FEB26SS	1/31/2026			
Cash Payment	E 100-41400-384	Refuse/Garbage Dispos	Refuse/Garbage Disposal - City dmin		\$32.31
Invoice	FEB26SS	1/31/2026			
Cash Payment	E 200-42200-384	Refuse/Garbage Dispos	Refuse/Garbage Disposal - Fire Hall		\$43.95
Invoice	FEB26SS	1/31/2026			
Transaction Date	2/9/2026	Main Checking	10100	Total	\$15,072.87
Refer	0 RMB ENVIRONMENTAL LABORAT				-
Cash Payment	E 601-49400-313	Samples/Testing	Samples/Testing		\$57.48
Invoice	D085440	2/5/2026			
Transaction Date	2/9/2026	Main Checking	10100	Total	\$57.48
Refer	0 MAGUIRE IRON, INC				-
Cash Payment	E 601-49400-311	Contracts/Professional S	Sand Blast Water Tower		\$7,200.00
Invoice	8608	10/31/2025			
Transaction Date	2/9/2026	Main Checking	10100	Total	\$7,200.00
Refer	0 LEAGUE OF MN CITIES				-
Cash Payment	E 100-41400-151	Worker s Comp Insuran	Worker s Comp Insurance Prem - Council		\$63.00
Invoice	FEB26LOMNC	2/9/2026			
Cash Payment	E 100-41400-151	Worker s Comp Insuran	Worker s Comp Insurance Prem - Admin		\$548.00
Invoice	FEB26LOMNC	2/9/2026			



Payments

Current Period: February 2026

Cash Payment	E 100-42110-151	Worker s Comp Insuran	Worker s Comp Insurance Prem - Police		\$14,202.00
Invoice	FEB26LOMNC	2/9/2026			
Cash Payment	E 200-42200-151	Worker s Comp Insuran	Worker s Comp Insurance Prem - Fire		\$5,847.00
Invoice	FEB26LOMNC	2/9/2026			
Cash Payment	E 201-42300-151	Worker s Comp Insuran	Worker s Comp Insurance Prem - Rescue		\$889.00
Invoice	FEB26LOMNC	2/9/2026			
Cash Payment	E 100-43100-151	Worker s Comp Insuran	Worker s Comp Insurance Prem - Streets		\$1,969.00
Invoice	FEB26LOMNC	2/9/2026			
Cash Payment	E 100-45200-151	Worker s Comp Insuran	Worker s Comp Insurance Prem - Parks		\$1,532.00
Invoice	FEB26LOMNC	2/9/2026			
Cash Payment	E 801-49400-151	Worker s Comp Insuran	Worker s Comp Insurance Prem - Water		\$1,209.00
Invoice	FEB26LOMNC	2/9/2026			
Cash Payment	E 802-49450-151	Worker s Comp Insuran	Worker s Comp Insurance Prem - Sewer		\$1,428.00
Invoice	FEB26LOMNC	2/9/2026			
Transaction Date	2/9/2026	Main Checking	10100	Total	\$27,687.00
Refer	0 TROPHY HOUSE				
Cash Payment	E 700-46700-210	Operating Supplies (GE	Name tag J.T.		\$8.59
Invoice	0264694	2/4/2026			
Transaction Date	2/10/2026	Main Checking	10100	Total	\$8.59
Refer	0 IRS		Ck# 000509E 2/10/2026		
Cash Payment	G 100-21701	Federal Withholding	Federal Withholding		\$918.42
Invoice	FEB26IRS	2/10/2026			
Cash Payment	G 100-21703	FICA Tax Withholding	FICA Tax Withholding		\$1,515.84
Invoice	FEB26IRS	2/10/2026			
Cash Payment	G 200-21701	Federal Withholding	Federal Withholding		\$7.20
Invoice	FEB26IRS	2/10/2026			
Cash Payment	G 200-21703	FICA Tax Withholding	FICA Tax Withholding		\$8.76
Invoice	FEB26IRS	2/10/2026			
Cash Payment	G 601-21701	Federal Withholding	Federal Withholding		\$192.11
Invoice	FEB26IRS	2/10/2026			
Cash Payment	G 601-21703	FICA Tax Withholding	FICA Tax Withholding		\$377.66
Invoice	FEB26IRS	2/10/2026			
Cash Payment	G 602-21701	Federal Withholding	Federal Withholding		\$258.95
Invoice	FEB26IRS	2/10/2026			
Cash Payment	G 602-21703	FICA Tax Withholding	FICA Tax Withholding		\$450.42
Invoice	FEB26IRS	2/10/2026			
Cash Payment	G 656-21701	Federal Withholding	Federal Withholding		\$14.39
Invoice	FEB26IRS	2/10/2026			
Cash Payment	G 656-21703	FICA Tax Withholding	FICA Tax Withholding		\$17.54
Invoice	FEB26IRS	2/10/2026			
Cash Payment	G 700-21701	Federal Withholding	Federal Withholding		\$139.98
Invoice	FEB26IRS	2/10/2026			
Cash Payment	G 700-21703	FICA Tax Withholding	FICA Tax Withholding		\$305.22
Invoice	FEB26IRS	2/10/2026			
Transaction Date	2/10/2026	Main Checking	10100	Total	\$4,206.49
Refer	0 MN DEPT OF REVENUE - WH		Ck# 000510E 2/10/2026		
Cash Payment	G 100-21702	State Withholding	State Withholding		\$690.97
Invoice	FEB26MNRWH	2/10/2026			



CITY OF FRAZEE

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Payments

Current Period: February 2026

Cash Payment	G 601-21702	State Withholding	State Withholding	\$125.51
Invoice	FEB26MNDRWH	2/10/2026		
Cash Payment	G 602-21702	State Withholding	State Withholding	\$120.83
Invoice	FEB26MNDRWH	2/10/2026		
Cash Payment	G 700-21702	State Withholding	State Withholding	\$82.10
Invoice	FEB26MNDRWH	2/10/2026		
Transaction Date	2/10/2026	Main Checking	10100	<b>Total</b> \$1,019.21
Refer	0 MN PERA		<u>Ck# 000511E 2/10/2026</u>	
Cash Payment	G 100-21704	PERA	PERA	\$3,060.72
Invoice	FEB26PERA	2/10/2026		
Cash Payment	G 200-21704	PERA	PERA	\$8.03
Invoice	FEB26PERA	2/10/2026		
Cash Payment	G 601-21704	PERA	PERA	\$363.53
Invoice	FEB26PERA	2/10/2026		
Cash Payment	G 602-21704	PERA	PERA	\$477.87
Invoice	FEB26PERA	2/10/2026		
Cash Payment	G 656-21704	PERA	PERA	\$16.05
Invoice	FEB26PERA	2/10/2026		
Cash Payment	G 700-21704	PERA	PERA	\$279.29
Invoice	FEB26PERA	2/10/2026		
Transaction Date	2/10/2026	Main Checking	10100	<b>Total</b> \$4,205.49
Refer	0 IRS		<u>Ck# 000512E 2/10/2026</u>	
Cash Payment	G 100-21703	FICA Tax Withholding	FICA Tax Withholding	\$112.24
Invoice	FEBM26IRS	2/10/2026		
Cash Payment	G 200-21703	FICA Tax Withholding	FICA Tax Withholding	\$100.98
Invoice	FEBM26IRS	2/10/2026		
Transaction Date	2/10/2026	Main Checking	10100	<b>Total</b> \$213.22
Refer	0 ALPINE MECHANICAL, LLC		-	
Cash Payment	E 200-42200-401	Repairs/Maint Buildings	Repairs/Maint Buildings	\$853.00
Invoice	1085	2/3/2026		
Transaction Date	2/11/2026	Main Checking	10100	<b>Total</b> \$853.00
Refer	0 ELAN FINANCIAL SERVICES		-	
Cash Payment	E 100-43100-406	Repairs/Maint Vehicles	Amazon -Repairs/Maint Vehicles	\$158.60
Invoice	FEB26EFS	2/3/2026		
Cash Payment	E 601-49400-331	Travel/Training Expense	MN Rural Wtr Assoc - Travel/Training Expenses	\$350.00
Invoice	FEB26EFS	2/3/2026		
Cash Payment	E 100-43100-240	Small Tools and Minor E	Amazon - Small Tools and Minor Equip	\$45.99
Invoice	FEB26EFS	2/3/2026		
Cash Payment	E 200-42200-323	Radio Units	Amazon - Radio Units	\$236.28
Invoice	FEB26EFS	2/3/2026		
Cash Payment	E 200-42200-210	Operating Supplies (GE	Walmart - Operating Supplies (GENERAL)	\$169.64
Invoice	FEB26EFS	2/3/2026		
Cash Payment	E 200-42200-311	Contracts/Professional S	Autosist - Contracts/Professional Service	\$990.00
Invoice	FEB26EFS	2/3/2026		
Cash Payment	E 100-41400-200	Office Supplies (GENER	Canva - Office Supplies (GENERAL)	\$1.00
Invoice	FEB26EFS	2/3/2026		
Cash Payment	E 100-41400-200	Office Supplies (GENER	Canva - Office Supplies (GENERAL) CREDIT	-\$1.00
Invoice	FEB26EFS	2/3/2026		



## Payments

Current Period: February 2026

Cash Payment	E 100-41400-331	Travel/Training Expense	MN ST Clg - Travel/Training Expenses	\$495.00
Invoice	FEB26EFS	2/3/2026		
Cash Payment	E 100-41400-200	Office Supplies (GENER	Amazon - Office Supplies (GENERAL)	\$14.95
Invoice	FEB26EFS	2/3/2026		
Cash Payment	E 100-41110-210	Operating Supplies (GE	Amazon - Operating Supplies (GENERAL)	\$10.95
Invoice	FEB26EFS	2/3/2026		
Cash Payment	E 100-41400-210	Operating Supplies (GE	Amazon - Operating Supplies (GENERAL)	\$53.50
Invoice	FEB26EFS	2/3/2026		
Cash Payment	E 656-46500-210	Operating Supplies (GE	Amazon - Operating Supplies (GENERAL)	\$53.50
Invoice	FEB26EFS	2/3/2026		
Cash Payment	E 100-41400-200	Office Supplies (GENER	Amazon - Office Supplies (GENERAL)	\$61.50
Invoice	FEB26EFS	2/3/2026		
Cash Payment	E 100-41400-210	Operating Supplies (GE	Amazon - Operating Supplies (GENERAL)	\$29.98
Invoice	FEB26EFS	2/3/2026		
Cash Payment	E 700-46700-210	Operating Supplies (GE	Amazon - Operating Supplies (GENERAL)	\$29.98
Invoice	FEB26EFS	2/3/2026		
Cash Payment	E 656-46500-211	Cleaning Supplies	Amazon - Cleaning Supplies	\$43.42
Invoice	FEB26EFS	2/3/2026		
Cash Payment	E 100-41400-211	Cleaning Supplies	Amazon - Cleaning Supplies	\$16.62
Invoice	FEB26EFS	2/3/2026		
Cash Payment	E 100-41400-210	Operating Supplies (GE	Amazon - Operating Supplies (GENERAL)	\$369.96
Invoice	FEB26EFS	2/3/2026		
Cash Payment	E 100-43100-433	Dues and Subscriptions	MN DVS - Dues and Subscriptions	\$1.00
Invoice	FEB26EFS	2/3/2026		
Cash Payment	E 100-43125-406	Repairs/Maint Vehicles	MN DVS - Repairs/Maint Vehicles	\$1.00
Invoice	FEB26EFS	2/3/2026		
Cash Payment	E 100-43100-433	Dues and Subscriptions	MN DVS - Dues and Subscriptions	\$1.00
Invoice	FEB26EFS	2/3/2026		
Cash Payment	E 100-43125-406	Repairs/Maint Vehicles	MN DVS - Repairs/Maint Vehicles	\$1.00
Invoice	FEB26EFS	2/3/2026		
Cash Payment	E 100-43100-433	Dues and Subscriptions	MN DVS - Dues and Subscriptions	\$15.41
Invoice	FEB26EFS	2/3/2026		
Cash Payment	E 100-41110-200	Office Supplies (GENER	USPS - Office Supplies (GENERAL)	\$72.69
Invoice	FEB26EFS	2/3/2026		
Cash Payment	E 100-41400-200	Office Supplies (GENER	USPS - Office Supplies (GENERAL)	\$92.07
Invoice	FEB26EFS	2/3/2026		
Cash Payment	E 651-46500-200	Office Supplies (GENER	USPS - Office Supplies (GENERAL)	\$48.46
Invoice	FEB26EFS	2/3/2026		
Cash Payment	E 100-42110-200	Office Supplies (GENER	USPS - Office Supplies (GENERAL)	\$48.46
Invoice	FEB26EFS	2/3/2026		
Cash Payment	E 100-49500-200	Office Supplies (GENER	USPS - Office Supplies (GENERAL)	\$58.15
Invoice	FEB26EFS	2/3/2026		
Cash Payment	E 601-49400-200	Office Supplies (GENER	USPS - Office Supplies (GENERAL)	\$58.15
Invoice	FEB26EFS	2/3/2026		
Cash Payment	E 602-49450-200	Office Supplies (GENER	USPS - Office Supplies (GENERAL)	\$58.15
Invoice	FEB26EFS	2/3/2026		
Cash Payment	E 200-42200-200	Office Supplies (GENER	USPS - Office Supplies (GENERAL)	\$12.12
Invoice	FEB26EFS	2/3/2026		
Cash Payment	E 201-42300-200	Office Supplies (GENER	USPS - Office Supplies (GENERAL)	\$12.11
Invoice	FEB26EFS	2/3/2026		



Payments

Current Period: February 2026

Cash Payment	E 100-41400-324	Technology/Computer E	Microsoft - Technology/Computer Expenses		\$228.17
Invoice	FEB26EFS	2/3/2026			
Cash Payment	E 100-41400-324	Technology/Computer E	Microsoft - Technology/Computer Expenses		\$42.00
Invoice	FEB26EFS	2/3/2026			
Cash Payment	E 201-42300-331	Travel/Training Expense	Frazee Fam Foods - Travel/Training Expenses		\$5.89
Invoice	FEB26EFS	2/3/2026			
Cash Payment	E 100-41110-493	Employee Recognition	Mamas Pizza - Employee Recognition		\$46.00
Invoice	FEB26EFS	2/3/2026			
Cash Payment	E 201-42300-407	Repairs/Maint Equipmen	Amazon - Repairs/Maint Equipment		\$35.10
Invoice	FEB26EFS	2/3/2026			
Cash Payment	E 201-42300-235	Medical Equipment	Amazon - Medical Equipment		\$174.98
Invoice	FEB26EFS	2/3/2026			
Cash Payment	E 201-42300-235	Medical Equipment	Amazon - Medical Equipment		\$79.77
Invoice	FEB26EFS	2/3/2026			
Cash Payment	E 201-42300-550	Motor Vehicles	Amazon - Motor Vehicles		\$318.40
Invoice	FEB26EFS	2/3/2026			
Cash Payment	E 201-42300-235	Medical Equipment	MyAED - Medical Equipment		\$169.99
Invoice	FEB26EFS	2/3/2026			
Cash Payment	E 201-42300-331	Travel/Training Expense	Nat'l Reg - Travel/Training Expenses		\$25.00
Invoice	FEB26EFS	2/3/2026			
Cash Payment	E 201-42300-406	Repairs/Maint Vehicles	Amazon - Repairs/Maint Vehicles		\$48.89
Invoice	FEB26EFS	2/3/2026			
Cash Payment	E 201-42300-218	Uniforms	Fire Store - Uniforms		\$220.50
Invoice	FEB26EFS	2/3/2026			
Cash Payment	E 201-42300-219	Personal Protective Equi	Amazon - PPE		\$68.96
Invoice	FEB26EFS	2/3/2026			
Transaction Date	2/11/2026		Main Checking	10100	<b>Total</b> \$5,073.09
Refer	0	MARSHMALLOW ANIMAL SHELTE			
Cash Payment	E 100-42110-311	Contracts/Professional S	Contracts/Professional Service		\$175.00
Invoice	INV_4505	2/2/2026			
Transaction Date	2/11/2026		Main Checking	10100	<b>Total</b> \$175.00
Refer	0	VERGAS AUTO REPAIR			
Cash Payment	E 100-42110-406	Repairs/Maint Vehicles	Repairs/Maint Vehicles		\$1,578.14
Invoice	31566	10/8/2025			
Transaction Date	2/11/2026		Main Checking	10100	<b>Total</b> \$1,578.14



Payments

Current Period: February 2026

Fund Summary

	10100 Main Checking
100 GENERAL FUND	\$53,025.29
200 FIRE FUND	\$8,478.43
201 RESCUE FUND	\$2,087.39
202 WANNIGAN REGIONAL PARK	\$48.17
601 WATER FUND	\$10,416.25
602 SEWER FUND	\$5,018.65
651 ECONOMIC DEVELOPMENT AUTHORITY	\$105.92
654 EDA - BUSINESS CENTER	\$7.00
656 EDA - East Main Retail	\$371.70
700 Community Development	\$845.16
	<hr/>
	\$80,403.96

Pre-Written Checks	\$9,644.41
Checks to be Generated by the Computer	\$70,759.55
	<hr/>
Total	\$80,403.96



Payments

Current Period: February 2026

Payments Batch 02112026LSEC2				\$19,581.93
Refer	0 FRAZEE FAMILY FOODS	-		
Cash Payment	E 609-49751-259 Food for Resale	Food For Resale - Eggs		\$2.29
Invoice	66295 1/20/2026			
Cash Payment	E 609-49751-259 Food for Resale	Food For Resale - Produce		\$5.64
Invoice	65634 1/14/2026			
Transaction Date	2/9/2026	Liquor Store	10101	<b>Total</b> \$7.93
Refer	0 D-S BEVERAGES, INC	-		
Cash Payment	E 609-49750-252 Beer For Resale	Beer For Resale		\$857.10
Invoice	944285 2/4/2026			
Cash Payment	E 609-49750-252 Beer For Resale	Beer For Resale		-\$3,288.20
Invoice	1782-00858 1/28/2026			
Cash Payment	E 609-49750-252 Beer For Resale	Beer For Resale		\$6,000.85
Invoice	942592 1/28/2026			
Cash Payment	E 610-49752-252 Beer For Resale	Beer For Resale		\$171.80
Invoice	942591 1/28/2026			
Transaction Date	2/9/2026	Liquor Store	10101	<b>Total</b> \$3,761.55
Refer	0 BREAKTHRU BEVERAGE	-		
Cash Payment	E 609-49751-251 Liquor For Resale	Liquor For Resale		\$228.00
Invoice	125489038 2/4/2026			
Cash Payment	E 609-49750-251 Liquor For Resale	Liquor For Resale		\$228.00
Invoice	125489038 2/4/2026			
Cash Payment	E 609-49751-440 Fuel/Delivery Surcharge	Service Fee		\$1.85
Invoice	125489038 2/4/2026			
Cash Payment	E 609-49750-440 Fuel/Delivery Surcharge	Service Fee		\$1.85
Invoice	125489038 2/4/2026			
Transaction Date	2/9/2026	Liquor Store	10101	<b>Total</b> \$459.70
Refer	0 GIOVANNIS FROZEN PIZZA	-		
Cash Payment	E 609-49751-260 Pizza for Resale	Pizza For Resale		\$173.25
Invoice	0302042603 2/4/2026			
Transaction Date	2/9/2026	Liquor Store	10101	<b>Total</b> \$173.25
Refer	0 JOHNSON BROTHERS LIQUOR CO	-		
Cash Payment	E 609-49750-251 Liquor For Resale	Liquor For Resale		\$536.50
Invoice	2982319 2/3/2026			
Cash Payment	E 609-49750-440 Fuel/Delivery Surcharge	Delivery Fee		\$8.00
Invoice	2982319 2/3/2026			
Cash Payment	E 609-49750-251 Liquor For Resale	Liquor For Resale		\$39.07
Invoice	2916592B 11/6/2025			
Cash Payment	E 609-49750-253 Wine For Resale	Wine For Resale		\$229.50
Invoice	2987038 2/10/2026			
Cash Payment	E 609-49750-440 Fuel/Delivery Surcharge	Delivery Fee		\$10.46
Invoice	2987038 2/10/2026			
Transaction Date	2/9/2026	Liquor Store	10101	<b>Total</b> \$823.53
Refer	0 PHILLIPS WINE & SPIRITS	-		
Cash Payment	E 609-49750-251 Liquor For Resale	Liquor For Resale		\$912.29
Invoice	5120531 2/3/2026			



CITY OF FRAZEE

Payments

Current Period: February 2026

Cash Payment	E 609-49750-440	Fuel/Delivery Surcharge	Delivery Charge		\$14.00
Invoice	5120531		2/3/2026		
Cash Payment	E 609-49751-251	Liquor For Resale	Liquor for Resale		\$89.96
Invoice	5124180		2/10/2026		
Cash Payment	E 609-49750-440	Fuel/Delivery Surcharge	Delivery Fee		\$8.54
Invoice	5124180		2/10/2026		
Cash Payment	E 609-49750-251	Liquor For Resale	Liquor For Resale		\$294.00
Invoice	5124180		2/10/2026		
Transaction Date	2/9/2026	Liquor Store	10101	<b>Total</b>	<b>\$1,318.79</b>
Refer	0	GOODIN COMPANY			
Cash Payment	E 609-49751-401	Repairs/Maint Buildings	Repairs/Maint Buildings - Urinal Flange		\$34.18
Invoice	4759914-00		1/22/2026		
Transaction Date	2/9/2026	Liquor Store	10101	<b>Total</b>	<b>\$34.18</b>
Refer	0	BERGSETH BROS			
Cash Payment	E 609-49750-252	Beer For Resale	Beer For Resale		\$68.10
Invoice	499892		2/6/2026		
Cash Payment	E 609-49750-256	THC/CBD For Resale	THC/CBD For Resale		\$1,004.20
Invoice	499217		2/3/2026		
Cash Payment	E 609-49750-252	Beer For Resale	Beer For Resale		\$971.15
Invoice	498107		1/29/2026		
Cash Payment	E 609-49750-252	Beer For Resale	Beer For Resale		\$78.00
Invoice	498105		1/29/2026		
Cash Payment	E 609-49750-252	Beer For Resale	Beer For Resale - SWAP		-\$78.00
Invoice	498105		1/29/2026		
Cash Payment	E 609-49750-252	Beer For Resale	Beer For Resale		\$3,298.30
Invoice	499680		2/5/2026		
Cash Payment	E 609-49750-252	Beer For Resale	Beer For Resale		\$66.00
Invoice	499679		2/5/2026		
Cash Payment	E 609-49750-252	Beer For Resale	Beer For Resale - SWAP		-\$66.00
Invoice	499679		2/5/2026		
Transaction Date	2/9/2026	Liquor Store	10101	<b>Total</b>	<b>\$5,341.75</b>
Refer	0	BEVERAGE WHOLESALERS, INC			
Cash Payment	E 609-49750-252	Beer For Resale	Beer For Resale		\$346.30
Invoice	419879		1/22/2026		
Cash Payment	E 609-49750-252	Beer For Resale	Beer For Resale		\$397.05
Invoice	420851		2/5/2026		
Transaction Date	2/9/2026	Liquor Store	10101	<b>Total</b>	<b>\$743.35</b>
Refer	0	MATT BACHMANN			
Cash Payment	E 609-49751-314	Cont/Pro Serv - Entertai	Karaoke - 2/13/2026		\$200.00
Invoice	FEB26MBA		2/9/2026		
Transaction Date	2/9/2026	Liquor Store	10101	<b>Total</b>	<b>\$200.00</b>
Refer	0	MATT BACHMANN			
Cash Payment	E 609-49751-314	Cont/Pro Serv - Entertai	Karaoke - 2/20/2026		\$200.00
Invoice	FEB26MBB		2/9/2026		
Transaction Date	2/9/2026	Liquor Store	10101	<b>Total</b>	<b>\$200.00</b>
Refer	0	VIKING COCA COLA BOTTLING CO			



Payments

Current Period: February 2026

Cash Payment	E 610-49752-254	Soft Drinks/Mix For Res	Soft Drinks/Mix For Resale		\$405.00
Invoice	3798329	1/28/2026			
Transaction Date	2/9/2026		Liquor Store	10101	<b>Total</b> \$405.00
Refer	0	<u>BELLBOY CORPORATION</u>			
Cash Payment	E 609-49750-251	Liquor For Resale	Liquor For Resale - CREDIT		-\$61.65
Invoice	2100196	12/22/2026			
Cash Payment	E 609-49750-251	Liquor For Resale	Liquor For Resale		\$628.00
Invoice	2103634	1/29/2026			
Cash Payment	E 609-49750-251	Liquor For Resale	Liquor For Resale - OVER PAY		-\$686.00
Invoice	2098164	12/4/2025			
Transaction Date	2/9/2026		Liquor Store	10101	<b>Total</b> -\$119.65
Refer	0	<u>STEVES SANITATION</u>			
Cash Payment	E 609-49750-384	Refuse/Garbage Dispos	Refuse/Garbage Disposal - LIQ		\$62.48
Invoice	FEB26SSB	1/31/2026			
Cash Payment	E 609-49751-384	Refuse/Garbage Dispos	Refuse/Garbage Disposal - LIQ		\$62.49
Invoice	FEB26SSB	1/31/2026			
Cash Payment	E 610-49752-384	Refuse/Garbage Dispos	Refuse/Garbage Disposal - EC		\$62.49
Invoice	FEB26SSB	1/31/2026			
Transaction Date	2/9/2026		Liquor Store	10101	<b>Total</b> \$187.46
Refer	0	<u>BECKER CO ENVIRONMENTAL</u>			
Cash Payment	E 609-49751-384	Refuse/Garbage Dispos	Refuse/Garbage Disposal - LIQ		\$8.75
Invoice	FEBBCOE	2/2/2026			
Cash Payment	E 609-49750-384	Refuse/Garbage Dispos	Refuse/Garbage Disposal - LIQ		\$8.75
Invoice	FEBBCOE	2/2/2026			
Cash Payment	E 610-49752-384	Refuse/Garbage Dispos	Refuse/Garbage Disposal - EC		\$8.75
Invoice	FEBBCOE	2/2/2026			
Transaction Date	2/9/2026		Liquor Store	10101	<b>Total</b> \$26.25
Refer	0	<u>LEAGUE OF MN CITIES</u>			
Cash Payment	E 609-49751-151	Worker s Comp Insuran	Worker s Comp Insurance Prem -LIQ On Sale		\$548.50
Invoice	FEB26LOMNCB	2/9/2026			
Cash Payment	E 609-49750-151	Worker s Comp Insuran	Worker s Comp Insurance Prem - LIQ Off Sale		\$827.00
Invoice	FEB26LOMNCB	2/9/2026			
Cash Payment	E 610-49752-151	Worker s Comp Insuran	Worker s Comp Insurance Prem - Event Center		\$548.50
Invoice	FEB26LOMNCB	2/9/2026			
Transaction Date	2/9/2026		Liquor Store	10101	<b>Total</b> \$1,924.00
Refer	0	<u>LAKES COUNTRY SERVICE COOP</u>			
Cash Payment	E 609-49750-324	Technology/Computer E	Technology/Computer Expenses - LIQ On		\$60.44
Invoice	102547B	2/5/2026			
Cash Payment	E 609-49751-324	Technology/Computer E	Technology/Computer Expenses - LIQ Off		\$60.45
Invoice	102547B	2/5/2026			
Cash Payment	E 610-49752-324	Technology/Computer E	Technology/Computer Expenses - EC		\$120.88
Invoice	102547B	2/5/2026			
Transaction Date	2/9/2026		Liquor Store	10101	<b>Total</b> \$241.77
Refer	0	<u>IRS</u>	<u>Ck# 000340E 2/10/2026</u>		
Cash Payment	G 609-21701	Federal Withholding	Federal Withholding		\$191.31
Invoice	FEB26IRSB	2/10/2026			



Payments

Current Period: February 2026

Cash Payment	G 609-21703	FICA Tax Withholding	FICA Tax Withholding	\$738.84
Invoice	FEB26IRSB	2/10/2026		
Cash Payment	G 610-21703	FICA Tax Withholding	FICA Tax Withholding	\$71.54
Invoice	FEB26IRSB	2/10/2026		
Transaction Date	2/10/2026	Liquor Store	10101	<b>Total</b> \$1,001.89
Refer	0	MIN DEPT OF REVENUE - WH	Ck# 000341E 2/10/2026	
Cash Payment	G 609-21702	State Withholding	State Withholding	\$152.86
Invoice	FEB26MNDRB	2/10/2026		
Transaction Date	2/10/2026	Liquor Store	10101	<b>Total</b> \$152.86
Refer	0	MIN PERA	Ck# 000342E 2/10/2026	
Cash Payment	G 609-21704	PERA	PERA	\$732.31
Invoice	FEB26PERAB	2/10/2026		
Cash Payment	G 610-21704	PERA	PERA	\$54.26
Invoice	FEB26PERAB	2/10/2026		
Transaction Date	2/10/2026	Liquor Store	10101	<b>Total</b> \$786.57
Refer	0	ELAN FINANCIAL SERVICES	-	
Cash Payment	E 609-49750-200	Office Supplies (GENER	USPS - Office Supplies (GENERAL)	\$6.06
Invoice	FEB26EFSB	2/3/2026		
Cash Payment	E 609-49751-200	Office Supplies (GENER	USPS - Office Supplies (GENERAL)	\$6.06
Invoice	FEB26EFSB	2/3/2026		
Cash Payment	E 610-49752-200	Office Supplies (GENER	USPS - Office Supplies (GENERAL)	\$12.12
Invoice	FEB26EFSB	2/3/2026		
Cash Payment	E 610-49752-211	Cleaning Supplies	Menards - Cleaning Supplies	\$11.01
Invoice	FEB26EFSB	2/3/2026		
Cash Payment	E 610-49752-404	Repairs/Maint Machinery	Menards - Repairs/Maint Machinery/Equip	\$16.98
Invoice	FEB26EFSB	2/3/2026		
Cash Payment	E 610-49752-404	Repairs/Maint Machinery	Amazon - Repairs/Maint Machinery/Equip	\$17.17
Invoice	FEB26EFSB	2/3/2026		
Cash Payment	E 610-49752-210	Operating Supplies (GE	Amazon - Operating Supplies (GENERAL)	\$58.35
Invoice	FEB26EFSB	2/3/2026		
Cash Payment	E 609-49751-259	Food for Resale	Walmart - Food For Resale CREDIT	-\$27.45
Invoice	FEB26EFSB	2/3/2026		
Cash Payment	E 609-49751-210	Operating Supplies (GE	Walmart - Operating Supplies (GENERAL)	\$13.28
Invoice	FEB26EFSB	2/3/2026		
Cash Payment	E 609-49751-254	Soft Drinks/Mix For Res	Walmart - Soft Drinks/Mix For Resale	\$31.93
Invoice	FEB26EFSB	2/3/2026		
Cash Payment	E 609-49751-259	Food for Resale	Walmart - Food For Resale	\$72.72
Invoice	FEB26EFSB	2/3/2026		
Cash Payment	E 609-49751-254	Soft Drinks/Mix For Res	Sams Club - Soft Drinks/Mix For Resale	\$39.97
Invoice	FEB26EFSB	2/3/2026		
Cash Payment	E 609-49751-210	Operating Supplies (GE	Kardwell Int - Operating Supplies (GENERAL)	\$441.95
Invoice	FEB26EFSB	2/3/2026		
Cash Payment	E 609-49751-259	Food for Resale	Central Market - Food For Resale	\$11.09
Invoice	FEB26EFSB	2/3/2026		
Cash Payment	E 609-49751-259	Food for Resale	Walmart - Food For Resale	\$49.90
Invoice	FEB26EFSB	2/3/2026		
Cash Payment	E 609-49751-211	Cleaning Supplies	Walmart - Cleaning Supplies	\$3.12
Invoice	FEB26EFSB	2/3/2026		



Payments

Current Period: February 2026

Cash Payment	E 609-49750-211	Cleaning Supplies	Walmart - Cleaning Supplies	\$3.12
Invoice	FEB26EFSB	2/3/2026		
Cash Payment	E 609-49751-210	Operating Supplies (GE	Walmart - Operating Supplies (GENERAL)	\$22.29
Invoice	FEB26EFSB	2/3/2026		
Cash Payment	E 609-49750-210	Operating Supplies (GE	Walmart - Operating Supplies (GENERAL)	\$18.11
Invoice	FEB26EFSB	2/3/2026		
Cash Payment	E 609-49751-259	Food for Resale	Walmart - Food For Resale	\$18.34
Invoice	FEB26EFSB	2/3/2026		
Transaction Date	2/11/2026	Liquor Store	10101	<b>Total</b> \$826.12
Refer	0	KETTERS MEATS	-	
Cash Payment	E 609-49751-259	Food for Resale	Food For Resale	\$79.50
Invoice	FEB26KM	2/9/2026		
Transaction Date	2/11/2026	Liquor Store	10101	<b>Total</b> \$79.50
Refer	0	DACOTAH PAPER CO	-	
Cash Payment	E 609-49751-210	Operating Supplies (GE	Operating Supplies (GENERAL)	\$256.52
Invoice	14290	2/9/2026		
Transaction Date	2/11/2026	Liquor Store	10101	<b>Total</b> \$256.52
Refer	0	SYSCO NORTH DAKOTA, INC	-	
Cash Payment	E 609-49751-213	Operating Supplies - Fo	Operating Supplies	\$54.74
Invoice	395106163	2/10/2026		
Cash Payment	E 609-49751-259	Food for Resale	Food For Resale	\$509.20
Invoice	395106163	2/10/2026		
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	Soft Drinks/MixFor Resale	\$44.26
Invoice	395106163	2/10/2026		
Cash Payment	E 609-49751-210	Operating Supplies (GE	Operating Supplies	\$131.85
Invoice	395106163	2/10/2026		
Cash Payment	E 609-49751-440	Fuel/Delivery Surcharge	Fuel/Delivery Fee	\$9.76
Invoice	395106163	2/10/2026		
Transaction Date	2/11/2026	Liquor Store	10101	<b>Total</b> \$749.81

Fund Summary

	10101 Liquor Store	
609 MUNICIPAL LIQUOR FUND	\$18,023.08	
610 EVENT CENTER FUND	\$1,558.85	
	<b>Total</b>	\$19,581.93

Pre-Written Checks	\$1,941.12
Checks to be Generated by the Computer	\$17,640.81
<b>Total</b>	<b>\$19,581.93</b>

# Addendum

LIQUOR STORE TRANSFERS MARCH 2025 – JUNE 2025



## CITY OF FRAZEE

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### Journal Entries

Page 1

Current Period: March 2025

Batch Name 03-2025 LS TRANS

Refer	0		Debit	Credit
E 609-49750-252	Beer For Resale	March 2025 Liquor Store Transfers	\$0.00	\$3,419.97
E 609-49751-252	Beer For Resale	March 2025 Liquor Store Transfers	\$3,419.97	\$0.00
E 609-49750-251	Liquor For Resale	March 2025 Liquor Store Transfers	\$0.00	\$1,147.59
E 609-49751-251	Liquor For Resale	March 2025 Liquor Store Transfers	\$1,147.59	\$0.00
E 609-49750-254	Soft Drinks/Mix For Resale	March 2025 Liquor Store Transfers	\$0.00	\$215.82
E 609-49751-254	Soft Drinks/Mix For Resale	March 2025 Liquor Store Transfers	\$215.82	\$0.00
E 609-49750-253	Wine For Resale	March 2025 Liquor Store Transfers	\$0.00	\$11.00
E 609-49751-253	Wine For Resale	March 2025 Liquor Store Transfers	\$11.00	\$0.00
Transaction Date	2/9/2026			
<b>Total</b>			<b>\$4,794.38</b>	<b>\$4,794.38</b>

### Fund Summary

Refer 0	609 MUNICIPAL LIQUOR FUND	Debit	Credit	Difference
		\$4,794.38	\$4,794.38	In Balance

For each fund the Debits MUST equal Credits to be In Balance.

## CITY OF FRAZEE

02/09/26 1:25 PM



### Journal Entries

Page 1

Current Period: April 2025

Batch Name 04-2025 LS TRANS

Refer	0		Debit	Credit
E 609-49750-252	Beer For Resale	April 2025 Liquor Store Transfers	\$0.00	\$2,731.08
E 609-49751-252	Beer For Resale	April 2025 Liquor Store Transfers	\$2,731.08	\$0.00
E 609-49750-251	Liquor For Resale	April 2025 Liquor Store Transfers	\$0.00	\$1,171.37
E 609-49751-251	Liquor For Resale	April 2025 Liquor Store Transfers	\$1,171.37	\$0.00
E 609-49750-254	Soft Drinks/Mix For Resale	April 2025 Liquor Store Transfers	\$0.00	\$175.75
E 609-49751-254	Soft Drinks/Mix For Resale	April 2025 Liquor Store Transfers	\$175.75	\$0.00
E 609-49750-253	Wine For Resale	April 2025 Liquor Store Transfers	\$0.00	\$21.84
E 609-49751-253	Wine For Resale	April 2025 Liquor Store Transfers	\$21.84	\$0.00
Transaction Date	2/9/2026			
<b>Total</b>			<b>\$4,100.04</b>	<b>\$4,100.04</b>

### Fund Summary

Refer 0	609 MUNICIPAL LIQUOR FUND	Debit	Credit	Difference
		\$4,100.04	\$4,100.04	In Balance

For each fund the Debits MUST equal Credits to be In Balance.



CITY OF FRAZEE

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Journal Entries

Page 1

Current Period: May 2025

Batch Name 05-2025 LS TRANS

Refer	0		Debit	Credit
E 609-49750-252	Beer For Resale	May 2025 Liquor Store Transfers	\$0.00	\$4,322.03
E 609-49751-252	Beer For Resale	May 2025 Liquor Store Transfers	\$4,322.03	\$0.00
E 609-49750-251	Liquor For Resale	May 2025 Liquor Store Transfers	\$0.00	\$1,401.46
E 609-49751-251	Liquor For Resale	May 2025 Liquor Store Transfers	\$1,401.46	\$0.00
E 609-49750-254	Soft Drinks/Mix For Resale	May 2025 Liquor Store Transfers	\$0.00	\$280.18
E 609-49751-254	Soft Drinks/Mix For Resale	May 2025 Liquor Store Transfers	\$280.18	\$0.00
E 609-49750-253	Wine For Resale	May 2025 Liquor Store Transfers	\$0.00	\$11.00
E 609-49751-253	Wine For Resale	May 2025 Liquor Store Transfers	\$11.00	\$0.00
Transaction Date	2/9/2026		<b>Total</b>	<b>\$6,014.67</b>

Fund Summary

Refer 0	609 MUNICIPAL LIQUOR FUND	Debit	Credit	Difference
		\$6,014.67	\$6,014.67	In Balance

For each fund the Debits MUST equal Credits to be In Balance.

CITY OF FRAZEE

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Journal Entries

Page 1



Current Period: June 2025

Batch Name 06-2025 LS TRANS

Refer	0		Debit	Credit
E 609-49750-252	Beer For Resale	June 2025 Liquor Store Transfers	\$0.00	\$3,041.05
E 609-49751-252	Beer For Resale	June 2025 Liquor Store Transfers	\$3,041.05	\$0.00
E 609-49750-251	Liquor For Resale	June 2025 Liquor Store Transfers	\$0.00	\$841.93
E 609-49751-251	Liquor For Resale	June 2025 Liquor Store Transfers	\$841.93	\$0.00
E 609-49750-254	Soft Drinks/Mix For Resale	June 2025 Liquor Store Transfers	\$0.00	\$13.81
E 609-49751-254	Soft Drinks/Mix For Resale	June 2025 Liquor Store Transfers	\$13.81	\$0.00
E 609-49750-253	Wine For Resale	June 2025 Liquor Store Transfers	\$0.00	\$5.50
E 609-49751-253	Wine For Resale	June 2025 Liquor Store Transfers	\$5.50	\$0.00
Transaction Date	2/9/2026		<b>Total</b>	<b>\$3,902.29</b>

Fund Summary

Refer 0	609 MUNICIPAL LIQUOR FUND	Debit	Credit	Difference
		\$3,902.29	\$3,902.29	In Balance

For each fund the Debits MUST equal Credits to be In Balance.

# Addendum

## UTILITY BILL REQUEST FOR ADJUSTMENT



P.O. Box 387, 222 Main Ave. W., Frazee, MN 56544

Waters Trails Shops Parks

City Phone: 218-334-4991 | City Fax: 218-334-4992

### **REQUEST FOR ADJUSTMENTS**

Per Adjustments to Utility Bills Version 1: Approved 02-12-2025

Date: 2/9/2026

Name of the Account Holder: JAROSZEWSKI, JAMES

Service Address: 205 MAPLE AVE W

Contact Information: JAMES & SUSAN JAROSZEWSKI

Reason for Adjustment:

PAYMENT APPLIED TO RESIDENTIAL ACCOUNT WHEN IT SHOULD HAVE BEEN

APPLIED TO THE RENTAL ACCOUNT ON RECORD IN THE NAME OF SUSAN

& JIM JAROSZEWSKI.

City Staff Member: CATREENA MAHONEY

Notes from Staff Member:

CHECK RECEIVED IN THE NAME OF "JAMES JAROSZEWSKI" PAYMENT APPLIED TO

ACCOUNT IN THAT NAME. PAYMENT NEEDED TO BE APPLIED TO THE RENTAL

ACCOUNT IN THE NAME OF "SUSAN & JIM JAROSZEWSKI"

SEE ATTACHED.

Amount to be Adjusted per City Administrator: \$200

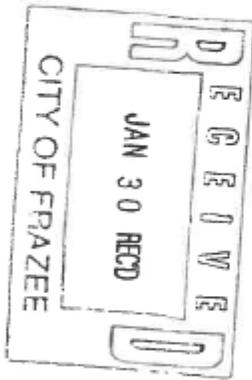
Approved By: \_\_\_\_\_

Date Approved: \_\_\_\_\_

need to apply to # 01-505-00-1 -> #200-  
was mistakenly applied to the property  
owners residence instead of rental  
*am*

Account Name: JAROSZEWSKI JAMES A  
Account Number: [REDACTED]  
Date 1/22/2026  
Total \$200.00

Subscriber Name:  
JAROSZEWSKI JAMES A  
618 LAKE ST S  
FRAZEE, MN 56544



Amount: 200.00

0000998127

# 01-1000-00-0

33627 1 MB 0.667 \*0061800  
CITY OF FRAZEE  
PO BOX 387  
FRAZEE MN 56544-0387

JAROSZEWSKI JAMES A  
618 LAKE ST S  
FRAZEE MN 56544

# Addendum

## GRASS RIG QUOTE APPROVAL



Fleet Department  
 2228 College Way, PO Box 338  
 Fergus Falls, MN 56538-0338  
 Phone: 218-998-8865  
 Toll Free: 800-477-3013 Ext. 8865  
[mlarson@nelsonfleet.com](mailto:mlarson@nelsonfleet.com)

VEHICLE	QUOTE	NUMBER	F F3B
<b>Sold To:</b> Frazee Fire Department <b>Attn:</b> Joe Nelson <b>Address:</b> 222 Main Avenue West Frazee, MN 56544		<b>Date:</b> 2/10/2026 <b>Phone:</b> 218-849-4693 <b>FAX:</b> <b>Salesperson:</b> Melissa Larson <b>Key Code:</b>	
<b>Stock No:</b>	<b>Year</b>	<b>Make</b>	<b>Model</b>
F3B	2026	Ford F350 SRW	XL4WD Reg Cab 8' Box Color: Black/Vinyl
			<b>New/Used</b>
			New
			<b>Vehicle ID Number</b>
			Price of Vehicle:
			\$52,365.00
			Includes All Standard Equipment, Plus;
			\$1,543.00
			43C Pro Power Onboard - 400W Outlet - In Dash
			\$205.00
			473 Snow Plow Prep Package
			\$319.00
			67B 410 Amp Dual Alternators(requires 86M Dual Batteries)
			\$195.00
			86M Dual Batteries
			\$191.00
			TDX.LT275/70Rx18E BSW A/T Tires
			\$241.00
			X3E Electronic Locking w/3.73 Axle Ratio
			\$392.00
Please note that order acceptance is subject to manufacturer's schedules. Due to current conditions production is not guaranteed and if cancelled, it will not be price protected.			
			Less Contract Discount
			-\$7,200.00
Quote Does Not Include Tax or Registration			
			Subtotal:
			\$46,708.00
			Trade - In:
			Total Cash Price:
			\$46,708.00

Your Purchase Order # **0**      Project #      Contract # **26.02 VHL**  
 Priority

**Thanks for your business!**

Ship To / Lessee / End User: Frazee Fire Department      FAX:  
 Attn: Joe Nelson      Phone: 218-849-4693  
    Fire Department      email: joenelson05@gmail.com  
 Address: 222 Main Avenue West

Order Approved by: \_\_\_\_\_  
 Insurance Company: \_\_\_\_\_

Policy Number: \_\_\_\_\_ Exp. Date: \_\_\_\_\_

Signed: \_\_\_\_\_ Title \_\_\_\_\_

Printed Name: \_\_\_\_\_ and Date: \_\_\_\_\_

\* Equal Employment Opportunity / Affirmative Action Employer \* Frazee FD F3B 26.02 VHL 26MY 2/10/2026

Vehicle: [Fleet] 2026 Ford Super Duty F-350 SRW (F3B) XL 4WD Reg Cab 8' Box



## Addendum

### GRANT APPLICATION REQUEST – SKID FOR GRASS RIG

The Dept of Interior opened up its Slip on Tank program again for the 3rd year in a row. I have received several grants for these. They are for Grass rigs or UTVs.

If interested, let me know. This is the perfect time to do the grant, as the Fema grants are in a holding pattern right now for opening due to the shutdown. This is going out to all in my address book, so please contact me on a new email, and not this mass email. Thanks!!

Slip-on Tanker Pilot Program grant amounts will range from \$10,000 to \$249,000. Applications must be submitted through [grants.gov](https://www.dhs.gov/grants) by **March 23, 2026**.

Interior Announces \$20 Million to Strengthen Local Wildfire Response.

<https://www.doi.gov/pressreleases/interior-launch-us-wildland-fire-service>