



CITY COUNCIL MEETING AGENDA

March 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.
6. **Consent Agenda**
 - a. Meeting Minutes – [February 25, 2026](#)
 - b. Income Statements – [2025 Quarter 3](#)
 - c. [Approval of Claims](#)
 - d. [LG220 Application for Exempt Permit – Smokey Hills Chapter of MN Deer Hunters Association](#)
7. **Committee & Liaison Reports**
 - a. Parks & Recreation Committee – [February 25, 2026](#)
 - b. Wannigan Regional Park Committee – No Meeting
 - i. [Anderson & Ness – Presentation on Wannigan Regional Park Branding](#)
 - c. Planning & Zoning – [February 24, 2026](#)
 - d. Personnel Committee – [March 2, 2026](#)
 - e. Finance Committee – No Meeting
 - f. Economic Development Authority - [February 24, 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

10. New Business

- a. [OtterTail Power Company Rate Increase](#)

11. Council Member Comments

12. Addendum

- a. [Approval of Additional Claims](#)
- b. [Fire Department Grass Truck Graphics Quote](#)
- c. [All In All Easement](#)
- d. [Liquor Store Adjustments](#)

13. Adjournment

Consent Agenda

MINUTES – FEBRUARY 25, 2026

1. Call the Meeting to Order
 - a. Mayor Sharp called the February 25, 2026 City Council meeting to order at 5:00 PM at City Hall.

2. Roll Call
 - a. Members Present: Mike Sharp, Jim Rader, Andrea Froeber, Mark Kemper, Andrew Daggett
 - b. Members Absent: None
 - c. Staff Present: Stephanie Poegel, Tyler Trieglaff, Larry Stephenson
 - d. Others Present: Phil Hansen, Brian Lange, Brian Rossum, Traci Totland, Natacha Roberti, Randi Newton

3. Pledge of Allegiance
 - a. Mayor Sharp led the Pledge of Allegiance.

4. Open Forum
 - a. Red Willow Heights Development
 - i. Several residents from the Red Willow subdivision attended to discuss concerns about proposed townhome development on four lots in their neighborhood. Brian Lange and Brian Rossum spoke on behalf of the group, expressing their desire to maintain existing covenants and their concerns that the proposal seemed rushed with insufficient details.
 - ii. The residents raised questions about drainage impacts, ground coverage laws, covenant changes, turnarounds, snow removal, and infrastructure concerns. They acknowledged the improved presentation approach compared to previous proposals but stated they were not ready to support the current townhome proposal.
 - iii. Daggett and Froeber, both EDA members, explained there was no hard deadline but described the EDA's financial constraints as "a bucket that's leaking." They clarified the developer was taking financial risk unlike previous proposals that would have required city funding. They explained the challenges with single-family development, noting that putting in roads for individual lots would result in approximately \$65,000 in assessments per 100-foot lot for water, sewer, and street infrastructure.
 - iv. Poegel provided technical details about the development constraints, explaining that the holding pond location limits road placement options and that the county prohibits additional driveways off Highway 29. She noted that 100 percent neighborhood approval would be required for any replat.
 - v. The discussion revealed ongoing small group meetings between EDA representatives and residents to work through specific questions. Sharp mentioned a separate meeting scheduled with the developer regarding alternative city-owned property near Dollar General.
 - vi. Residents expressed preference for single-family homes and questioned why more effort wasn't being put toward that option. Daggett explained that a realtor design company was marketing the lots with AI-generated house images, but the EDA needed to sell the lots to free up funds for other projects.

- vii. Traci Totland suggested looking at senior housing options and questioned why the focus remained on the Red Willow lots when other sites might be available. The discussion concluded with agreement to continue small group meetings to address specific questions and concerns.
- viii. Natacha Roberti, a resident on Fourth Street, inquired about a water and sewer project affecting her corner property. Poegel explained that preliminary assessments suggested she would only have sewer assessment on one side of her property, not all three sides as initially feared. Sharp emphasized the preliminary nature of the figures and expressed hope for grant funding through the Public Facilities Authority that could significantly reduce costs. The project would include options for financing at up to 3 percent interest over 15 years through property tax assessments.

5. Approve Agenda

- a. Poegel requested pulling items 7c (Lighting Quote) and 8a (FCDC - Confidentiality Policy) due to lack of Park and Recreation meeting quorum.

M/S/CU: Froeber/Kemper to approve the agenda with stated changes.

6. Consent Agenda

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

7. Old Business

- a. Fire Department Grass Rig Update

- i. New Quote

- 1. Poegel reported that Firefighter Joe Nelson had requested additional auxiliary switches for the grass rig, increasing the cost by a couple thousand dollars from the original quote.

M/S/CU: Kemper/Rader to approve the amended grass rig quote.

- ii. Lighting Quote

- 1. Poegel presented the lighting quote to outfit the grass rig with proper lighting. Graphics and stickers quotes were still pending.

M/S/CU: Froeber/Sharp to approve the lighting quote.

- b. League Day on the Hill Representation

- i. Sharp indicated he planned to attend League Day on the Hill but might have scheduling conflicts with a work meeting in Moorhead that could affect his return for the council meeting. Poegel noted the final registration deadline was the following Wednesday.

- c. FCDC – Conflict of Interest Policy

- i. This item was removed due to lack of Park and Recreation quorum.

8. New Business

- a. FCDC – Confidentiality Policy

- i. This item was removed due to lack of Park and Recreation quorum.

9. Council Member Comments

- a. Rader commended Daggett and Froeber for their handling of resident questions during the open forum, emphasizing the importance of listening to community concerns about the Red Willow development.
- b. Kemper provided an update on liquor store bathroom renovations. After meeting with the building inspector, he determined that while the women's bathroom could be made fully ADA compliant, the men's bathroom could not without major wall reconstruction. He proposed proceeding with a general renovation including removing existing tile, skim coating sheetrock, painting, installing new wainscoting instead of full-height tile, new fixtures, new stalls, and improved lighting. He suggested tile costs not exceed \$10 per square foot and requested authorization to seek bids for the project.

M/S/CU: Rader/Daggett to authorize Kemper and Poegel to prepare specifications and seek bids for liquor store bathroom renovations.

10. Addendum

- a. Additional Claims

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

- b. Resolution 0225-2026A – Application to GMRPTC for Wannigan Regional Park Archaeological Grant

- i. Poegel explained this resolution supports an application for archaeological study funding for the east side of the Wannigan Regional Park property to enable future trail development.

M/S/CU: Froeber/Rader to approve Resolution 0225-2026A.

- c. Request for Adjustments – Hendricks

- i. Poegel noted this was another rental property utility adjustment similar to previous requests.

- d. Request for Adjustments – Watson

- i. This adjustment related to utility billing issues discussed in previous meetings.

- e. Request for Adjustments – 2 Below Trading Company LLC

- i. This adjustment was similar to the Watson request regarding utility billing.

M/S/CU: Froeber/Rader to approve all three utility adjustment requests.

11. Adjournment

M/S/CU: Froeber/Daggett to adjourn at 5:56 PM.

Respectfully Submitted

Stephanie Poegel

City Administrator

Consent Agenda

INCOME STATEMENTS – 2025 QUARTER 3



CITY OF FRAZEE *Budget YTD Rev-Exp©

03/05/26 11:15 AM

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Current Period: September 2025

		2025 YTD Budget	2025 YTD Amt	September MTD Amt	2025 YTD Balance	% of Budget
GENERAL FUND						
Revenues		\$1,460,828.00	\$930,652.56	\$56,879.41	\$530,175.44	63.71%
Expenditures		\$1,445,857.00	\$983,943.22	\$117,238.24	\$461,913.78	68.05%
Gain/(Loss)		\$14,971.00	(\$53,290.66)	(\$60,358.83)	\$68,261.66	-355.96%
Revenue						
Active	R 100-31000 General Property Tax	\$520,190.00	\$320,581.00	\$0.00	\$199,609.00	61.63%
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	\$0.00	(\$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	\$313.99	\$0.00	(\$313.99)	0.00%
Active	R 100-31701 Special Assessment P	\$0.00	\$397.51	\$0.00	(\$397.51)	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	\$3,056.54	\$1,249.31	(\$556.54)	122.26%
Active	R 100-32110 Alcohol & Gaming Li	\$700.00	\$675.00	\$0.00	\$25.00	96.43%
Active	R 100-32180 Other Business Licens	\$0.00	\$235.00	\$50.00	(\$235.00)	0.00%
Active	R 100-32210 Building Permits	\$20,000.00	\$16,107.97	\$867.26	\$3,892.03	80.54%
Active	R 100-32220 Rental Registration Fe	\$11,400.00	\$12,840.00	\$0.00	(\$1,440.00)	112.63%
Active	R 100-32240 Animal Licenses	\$500.00	\$440.00	\$20.00	\$60.00	88.00%
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	\$296,118.00	\$0.00	\$295,522.00	50.05%
Active	R 100-33404 Small City Assistance	\$30,273.00	\$7,312.00	\$0.00	\$22,961.00	24.15%
Active	R 100-33416 Police Training Reimb	\$3,000.00	\$2,983.29	\$0.00	\$16.71	99.44%
Active	R 100-33421 Police State Aid	\$30,000.00	\$29,805.30	\$29,805.30	\$194.70	99.35%
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	\$8,085.00	\$1,720.00	(\$3,585.00)	179.67%
Active	R 100-34105 Copies	\$300.00	\$72.75	\$0.00	\$227.25	24.25%
Active	R 100-34203 Police Accident Repor	\$150.00	\$55.00	\$0.00	\$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	\$124,493.30	\$15,748.40	\$19,506.70	86.45%
Active	R 100-34405 Refuse Late Fees	\$1,200.00	\$1,452.05	\$65.88	(\$252.05)	121.00%
Active	R 100-34406 Recycling Fees	\$36,000.00	\$24,584.39	\$3,041.52	\$11,415.61	68.29%
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	\$4,025.00	\$0.00	\$2,750.00	59.41%
Active	R 100-35101 Court Fines	\$5,000.00	\$2,654.99	\$213.60	\$2,345.01	53.10%
Active	R 100-35102 Administrative Fines	\$2,500.00	\$360.00	\$50.00	\$2,140.00	14.40%
Active	R 100-36200 Miscellaneous Revenu	\$500.00	\$15,121.88	\$26.00	(\$14,621.88)	3024.38%
Active	R 100-36201 Fireworks Revenue	\$5,100.00	\$5,250.00	\$0.00	(\$150.00)	102.94%
Active	R 100-36202 Police Miscellaneous	\$500.00	\$3,215.00	\$0.00	(\$2,715.00)	643.00%
Active	R 100-36205 Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-36210 Interest Earnings	\$4,000.00	\$32,940.70	\$4,022.14	(\$28,940.70)	823.52%
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%
Total Revenue		\$1,460,828.00	\$930,652.56	\$56,879.41	\$530,175.44	63.71%
Expenditure						
Active	E 100-41110-100 Wages and Salari	\$12,500.00	\$8,999.95	\$883.33	\$3,500.05	72.00%
Active	E 100-41110-122 FICA	\$957.00	\$581.56	\$56.12	\$375.44	60.77%
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	\$637.75	\$36.12	(\$537.75)	637.75%



CITY OF FRAZEE
*Budget YTD Rev-Exp©

Current Period: September 2025

			2025 YTD Budget	2025 YTD Amt	September 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	\$11,900.00	\$11,900.00	\$2,100.00	85.00%
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	\$3,135.48	\$2,447.98	\$6,864.52	31.35%
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	\$1,082.39	\$362.66	\$917.81	54.12%
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	\$0.00	(\$2,071.40)	2171.40%
Active	E 100-41110-355	Printing & Publish	\$0.00	\$3,297.16	\$0.00	(\$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	\$15,000.00	\$5,000.00	\$0.00	100.00%
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	\$1,036.96	\$0.00	(\$1,036.96)	0.00%
Active	E 100-41400-101	Full-Time Employ	\$145,595.00	\$96,346.07	\$10,297.43	\$49,248.93	68.17%
Active	E 100-41400-102	Full-Time Employ	\$0.00	\$4,286.62	\$0.00	(\$4,286.62)	0.00%
Active	E 100-41400-103	Part-Time Employ	\$45,458.00	\$26,199.26	\$2,643.85	\$19,258.74	57.63%
Active	E 100-41400-121	PERA	\$14,329.00	\$9,119.89	\$970.61	\$5,209.31	63.64%
Active	E 100-41400-122	FICA	\$14,616.00	\$9,382.76	\$931.25	\$5,233.24	64.20%
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	\$17,341.59	\$4,507.28	\$12,521.41	58.07%
Active	E 100-41400-132	Employer Health	\$7,500.00	\$3,846.00	\$1,346.10	\$3,654.00	51.28%
Active	E 100-41400-134	Employer Paid Lif	\$100.00	\$54.25	\$10.50	\$45.75	54.25%
Active	E 100-41400-135	Employer Paid Ac	\$1,500.00	\$958.06	\$153.59	\$541.94	63.87%
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	\$1,622.76	\$93.57	\$1,377.24	54.09%
Active	E 100-41400-210	Operating Supplie	\$2,000.00	\$590.46	\$86.47	\$1,409.54	29.52%
Active	E 100-41400-211	Cleaning Supplies	\$200.00	\$94.15	\$23.38	\$105.85	47.08%
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	\$10,700.87	\$80.00	\$14,299.13	42.80%
Active	E 100-41400-321	Telephone	\$4,700.00	\$2,669.59	\$500.00	\$2,030.41	56.80%
Active	E 100-41400-322	Postage	\$1,000.00	\$481.80	\$0.00	\$518.20	48.18%
Active	E 100-41400-324	Technology/Com	\$11,000.00	\$10,025.23	\$1,019.25	\$974.77	91.14%
Active	E 100-41400-331	Travel/Training Ex	\$2,000.00	\$2,172.00	\$709.97	(\$172.00)	108.60%
Active	E 100-41400-340	Advertising	\$0.00	\$7.14	\$0.00	(\$7.14)	0.00%
Active	E 100-41400-355	Printing & Publish	\$50.00	\$65.64	\$0.00	(\$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	\$1,851.55	\$196.09	\$1,648.45	52.90%
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	\$64.62	\$32.31	(\$64.62)	0.00%
Active	E 100-41400-401	Repairs/Maint Bui	\$500.00	\$385.42	\$0.00	\$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)	\$0.00	\$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	\$5,297.50	\$192.73	\$4,702.50	52.98%
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%



CITY OF FRAZEE
*Budget YTD Rev-Exp©

Current Period: September 2025

			2025 YTD Budget	2025 YTD Amt	September 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	\$169,366.38	\$17,787.82	\$55,788.62	75.22%
Active	E 100-42110-102	Full-Time Employ	\$7,500.00	\$2,384.75	(\$127.05)	\$5,115.25	31.80%
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	\$20,866.25	\$2,115.78	\$20,313.75	50.67%
Active	E 100-42110-122	FICA	\$3,374.00	\$2,360.94	\$249.89	\$1,013.06	69.97%
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	\$42,682.00	\$31,995.36	\$3,555.04	\$10,686.64	75.00%
Active	E 100-42110-132	Employer Health	\$10,000.00	\$7,307.40	\$769.20	\$2,692.60	73.07%
Active	E 100-42110-134	Employer Paid Lif	\$150.00	\$98.28	\$10.50	\$51.72	65.52%
Active	E 100-42110-135	Employer Paid Ac	\$2,800.00	\$1,901.57	\$206.13	\$898.43	67.91%
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	\$483.53	\$24.09	(\$83.53)	120.88%
Active	E 100-42110-210	Operating Supplie	\$3,500.00	\$1,553.17	\$25.98	\$1,946.83	44.38%
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	\$8,168.27	\$813.39	\$3,831.73	68.07%
Active	E 100-42110-218	Uniforms	\$2,000.00	\$2,296.25	\$0.00	(\$296.25)	114.81%
Active	E 100-42110-304	Legal Fees	\$7,200.00	\$5,400.00	\$600.00	\$1,800.00	75.00%
Active	E 100-42110-311	Contracts/Profess	\$13,000.00	\$9,148.28	\$0.00	\$3,851.74	70.37%
Active	E 100-42110-321	Telephone	\$5,000.00	\$2,895.55	\$796.53	\$2,104.45	57.91%
Active	E 100-42110-322	Postage	\$50.00	\$6.95	\$0.00	\$43.05	13.90%
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	\$2,027.80	\$467.71	\$2,972.20	40.56%
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 100-42110-381	General Liability I	\$9,100.00	\$7,206.12	\$0.00	\$1,893.88	79.19%
Active	E 100-42110-382	Property Ins	\$2,000.00	\$1,210.00	\$0.00	\$790.00	60.50%
Active	E 100-42110-383	Automotive Ins	\$4,750.00	\$4,092.33	\$0.00	\$657.67	86.15%
Active	E 100-42110-381	Electric Utilities	\$0.00	\$1,136.82	\$136.09	(\$1,136.82)	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	\$11.99	\$0.00	(\$11.99)	0.00%
Active	E 100-42110-406	Repairs/Maint Ve	\$5,000.00	\$10,795.17	\$1,296.75	(\$5,795.17)	215.90%
Active	E 100-42110-407	Repairs/Maint Eq	\$1,000.00	\$313.66	\$0.00	\$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	\$13,845.00	\$11,580.00	\$6,155.00	69.23%
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 Svcs	\$20,000.00	\$13,236.38	\$0.00	\$6,763.62	66.18%
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	\$572.14	\$0.00	\$427.86	57.21%
Active	E 100-43100-101	Full-Time Employ	\$56,627.00	\$41,061.39	\$4,334.79	\$15,565.61	72.51%
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	\$1,102.69	\$30.63	\$8,897.31	11.03%
Active	E 100-43100-121	PERA	\$5,528.00	\$3,126.30	\$327.40	\$2,401.70	56.55%
Active	E 100-43100-122	FICA	\$5,839.00	\$3,205.15	\$331.89	\$2,433.85	56.84%
Active	E 100-43100-131	Employer Paid He	\$7,009.00	\$7,594.91	\$876.36	(\$585.91)	108.36%
Active	E 100-43100-132	Employer Health	\$2,500.00	\$1,826.85	\$192.30	\$673.15	73.07%
Active	E 100-43100-134	Employer Paid Lif	\$75.00	\$31.50	\$3.50	\$43.50	42.00%



CITY OF FRAZEE
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			2025 YTD Budget	2025 YTD Amt	September MTD Amt	2025 YTD Balance	% of Budget
Active	E 100-43100-135	Employer Paid Ac	\$750.00	\$467.30	\$51.92	\$282.70	62.31%
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	\$29.29	\$0.00	(\$29.29)	0.00%
Active	E 100-43100-210	Operating Supplie	\$1,000.00	\$400.09	\$50.90	\$599.91	40.01%
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	\$4,920.45	\$681.14	\$3,579.55	57.89%
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	\$8,043.73	\$0.00	(\$8,043.73)	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	\$333.48	\$0.00	\$166.52	66.70%
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	\$1,655.25	\$298.53	\$344.75	82.76%
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	\$1,082.35	\$362.67	\$417.65	72.16%
Active	E 100-43100-331	Travel/Training Ex	\$800.00	\$709.97	\$709.97	\$90.03	88.75%
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	\$0.00	\$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	\$3,981.02	\$232.63	\$3,538.98	52.81%
Active	E 100-43100-383	Gas Utilities	\$2,500.00	\$1,365.51	\$44.21	\$1,134.49	54.62%
Active	E 100-43100-384	Refuse/Garbage	\$1,800.00	\$1,425.79	\$134.62	\$174.21	89.11%
Active	E 100-43100-401	Repairs/Maint Bui	\$1,500.00	\$117.51	\$4.00	\$1,382.49	7.83%
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	\$1,348.32	\$1,290.34	\$1,151.68	53.93%
Active	E 100-43100-407	Repairs/Maint Eq	\$4,000.00	\$3,329.69	\$1,141.24	\$670.31	83.24%
Active	E 100-43100-408	Repairs/Maint Ro	\$3,500.00	\$1,138.50	\$763.50	\$2,361.50	32.53%
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	\$645.30	\$220.65	\$854.70	43.02%
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	\$85,151.31	\$0.00	(\$85,151.31)	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	\$13,476.62	\$1,459.41	\$11,523.38	53.91%
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	\$1,722.32	\$0.00	(\$1,722.32)	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	September 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	\$2,166.08	\$564.02	\$5,833.92	27.08%
Active	E 100-45183-381	Electric Utilities	\$2,400.00	\$126.41	\$0.00	\$2,273.59	5.27%
Active	E 100-45183-382	Water/Sewer Utilit	\$2,000.00	\$428.75	\$94.71	\$1,571.25	21.44%
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	\$275.84	\$0.00	\$9,724.16	2.76%
Active	E 100-45200-122	FICA	\$765.00	\$21.10	\$0.00	\$743.90	2.76%
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	\$1,002.77	\$0.00	(\$502.77)	200.55%
Active	E 100-45200-212	Motor Fuels	\$2,000.00	\$1,666.47	\$373.33	\$333.53	83.32%
Active	E 100-45200-220	Repair/Maint Sup	\$1,000.00	\$49.98	\$0.00	\$950.02	5.00%
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	\$17.80	(\$17.96)	(\$17.80)	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	\$515.30	\$0.00	(\$515.30)	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	\$2,584.78	\$427.64	\$1,415.22	64.62%
Active	E 100-45200-384	Refuse/Garbage	\$0.00	\$1,070.55	\$134.62	(\$1,070.55)	0.00%
Active	E 100-45200-401	Repairs/Maint Bui	\$5,000.00	\$723.32	\$55.48	\$4,276.68	14.47%
Active	E 100-45200-404	Repairs/Maint Ma	\$1,000.00	\$1,330.42	\$260.94	(\$330.42)	133.04%
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	\$2,747.50	\$1,260.00	(\$1,947.50)	343.44%
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	\$5,000.00	\$0.00	\$0.00	100.00%
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	\$1,650.00	\$0.00	\$1,650.00	50.00%
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	\$228.06	\$25.34	(\$228.06)	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	\$4,249.50	\$928.00	\$1,750.50	70.83%



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			2025	2025	September	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	\$168.64	\$21.94	\$631.36	21.08%
Active	E 100-49010-401	Repairs/Maint Bui	\$500.00	\$8.99	\$8.99	\$491.01	1.80%
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	\$1,600.74	\$28.90	(\$800.74)	160.07%
Active	E 100-49500-304	Legal Fees	\$0.00	\$41.68	\$41.68	(\$41.68)	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	\$132,691.65	\$14,701.97	\$47,308.35	73.72%
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%
Total Expenditure			(\$1,445,857.00)	(\$983,943.22)	(\$117,238.24)	(\$461,913.78)	68.05%
Total GENERAL FUND			\$14,971.00	(\$53,290.68)	(\$60,358.83)	\$68,261.66	-355.96%
CLEAN UP DAYS							
Revenues			\$0.00	\$954.00	\$0.00	-\$954.00	0.00%
Expenditures			\$0.00	\$8,502.76	\$0.00	-\$8,502.76	0.00%
Gain/(Loss)			\$0.00	(\$7,548.76)	\$0.00	\$7,548.76	0.00%
Revenue							
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%
Total Revenue			\$0.00	\$954.00	\$0.00	(\$954.00)	0.00%
Expenditure							
Active	E 102-41000-312	Cont/Pro Serv - R	\$0.00	\$8,502.76	\$0.00	(\$8,502.76)	0.00%
Total Expenditure			\$0.00	(\$8,502.76)	\$0.00	\$8,502.76	0.00%
Total CLEAN UP DAYS			\$0.00	(\$7,548.76)	\$0.00	\$7,548.76	0.00%
FIRE FUND							
Revenues			\$198,929.00	\$187,142.70	\$47,154.38	\$11,786.30	94.08%
Expenditures			\$217,360.00	\$115,339.76	\$42,752.14	\$102,020.24	53.06%
Gain/(Loss)			(\$18,431.00)	\$71,802.94	\$4,402.24	(\$90,233.94)	-389.58%
Revenue							
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	\$4,472.00	\$0.00	\$4,528.00	49.69%
Active	R 200-33420	Fire State Aid	\$40,000.00	\$47,654.38	\$46,654.38	(\$7,654.38)	119.14%
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 Revenu	\$131,929.00	\$120,216.01	\$0.00	\$11,712.99	91.12%
Active	R 200-34205	Fire Call Revenue	\$10,000.00	\$7,249.07	\$500.00	\$2,750.93	72.49%
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	\$2,961.62	\$0.00	(\$2,961.62)	0.00%
Active	R 200-36230	Contributions and Don	\$6,500.00	\$3,595.00	\$0.00	\$2,905.00	55.31%
Active	R 200-39204	Restricted Savings Tr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$198,929.00	\$187,142.70	\$47,154.38	\$11,786.30	94.08%



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	2025 YTD Budget	2025 YTD Amt	September MTD Amt	2025 YTD Balance	% of Budget
Expenditure					
Active E 200-42200-100 Wages and Salari	\$7,920.00	\$5,830.00	\$680.00	\$2,090.00	73.61%
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	\$449.41	\$50.49	\$1,650.59	21.40%
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	\$469.76	\$11.50	\$30.24	93.95%
Active E 200-42200-210 Operating Supplie	\$2,500.00	\$1,887.10	\$0.00	\$612.90	75.48%
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	\$891.17	\$0.00	\$4,108.83	17.82%
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	\$484.79	\$0.00	\$1,015.21	32.32%
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	\$4,360.40	\$245.50	(\$1,360.40)	145.35%
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	\$20.28	\$0.00	\$5,979.72	0.34%
Active E 200-42200-324 Technology/Com	\$2,000.00	\$1,693.92	\$439.51	\$306.08	84.70%
Active E 200-42200-331 Travel/Training Ex	\$9,000.00	\$12,195.47	\$2,241.40	(\$3,195.47)	135.51%
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	\$0.00	(\$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	\$1,851.57	\$196.09	\$1,648.43	52.90%
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	\$87.90	\$43.95	(\$87.90)	0.00%
Active E 200-42200-400 Repairs/Maint Co	\$0.00	\$92.44	\$0.00	(\$92.44)	0.00%
Active E 200-42200-401 Repairs/Maint Bui	\$2,000.00	\$601.49	\$78.07	\$1,398.51	30.07%
Active E 200-42200-404 Repairs/Maint Ma	\$0.00	\$958.71	\$0.00	(\$958.71)	0.00%
Active E 200-42200-406 Repairs/Maint Ve	\$18,000.00	\$13,682.18	\$3,375.00	\$4,317.82	76.01%
Active E 200-42200-407 Repairs/Maint Eq	\$2,000.00	\$2,788.78	\$0.00	(\$788.78)	139.44%
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	\$35,410.63	\$35,410.63	\$29,589.37	54.48%
Total Expenditure	(\$217,360.00)	(\$115,339.76)	(\$42,752.14)	(\$102,020.24)	53.06%
Total FIRE FUND	(\$18,431.00)	\$71,802.94	\$4,402.24	(\$90,233.94)	-389.58%
RESCUE FUND					
Revenues	\$8,500.00	\$81,750.52	\$925.00	-\$73,250.52	961.77%
Expenditures	\$11,910.00	\$76,012.12	\$22,546.97	-\$64,102.12	638.22%
Gain/(Loss)	(\$3,410.00)	\$5,738.40	(\$21,621.97)	(\$9,148.40)	-168.28%
Revenue					
Active R 201-31750 Grant Revenue	\$0.00	\$1,050.00	\$300.00	(\$1,050.00)	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	\$0.00	(\$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	\$27,170.00	\$625.00	(\$26,970.00)	13585.00%
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%



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			2025	2025	September	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total Revenue			\$8,500.00	\$81,750.52	\$925.00	(\$73,250.52)	961.77%
Expenditure							
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	\$278.33	\$39.42	(\$178.33)	278.33%
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	\$668.00	\$104.00	\$832.00	44.53%
Active	E 201-42300-218	Uniforms	\$0.00	\$361.04	\$343.09	(\$361.04)	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	\$2,514.42	\$839.70	(\$1,914.42)	419.07%
Active	E 201-42300-235	Medical Equipme	\$0.00	\$1,724.41	\$1,183.74	(\$1,724.41)	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	\$10.18	\$0.00	(\$10.18)	0.00%
Active	E 201-42300-323	Radio Units	\$1,000.00	\$796.00	\$0.00	\$204.00	79.60%
Active	E 201-42300-331	Travel/Training Ex	\$2,000.00	\$4,178.00	\$2,028.00	(\$2,178.00)	208.90%
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	\$49.99	\$49.99	(\$49.99)	0.00%
Active	E 201-42300-340	Advertising	\$0.00	\$97.80	\$0.00	(\$97.80)	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	\$248.09	\$189.09	(\$248.09)	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	\$1,452.48	\$128.08	(\$1,252.48)	726.24%
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	\$335.40	\$335.40	(\$335.40)	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	\$0.00	(\$29.88)	0.00%
Active	E 201-42300-500	Capital Outlay (G	\$0.00	\$225.78	\$225.78	(\$225.78)	0.00%
Active	E 201-42300-550	Motor Vehicles	\$0.00	\$60,561.62	\$17,080.68	(\$60,561.62)	0.00%
Total Expenditure			(\$11,910.00)	(\$76,012.12)	(\$22,546.97)	\$64,102.12	638.22%
Total RESCUE FUND			(\$3,410.00)	\$5,738.40	(\$21,621.97)	(\$9,148.40)	-168.28%
WANNIGAN REGIONAL PARK							
Revenues			\$0.00	\$5,961.94	\$0.00	-\$5,961.94	0.00%
Expenditures			\$0.00	\$70,153.53	\$653.66	-\$70,153.53	0.00%
Gain/(Loss)			\$0.00	(\$64,191.59)	(\$653.66)	\$64,191.59	0.00%
Revenue							
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%
Total Revenue			\$0.00	\$5,961.94	\$0.00	(\$5,961.94)	0.00%
Expenditure							
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 Srvs	\$0.00	\$1,596.77	\$607.91	(\$1,596.77)	0.00%



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			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	\$0.00	(\$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	\$310.08	\$45.75	(\$310.08)	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	\$285.87	\$0.00	(\$285.87)	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	\$67,500.00	\$0.00	(\$67,500.00)	0.00%
Active	E 202-45000-510	Land	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure			\$0.00	(\$70,153.53)	(\$653.66)	\$70,153.53	0.00%
Total WANNIGAN REGIONAL PARK			\$0.00	(\$64,191.59)	(\$653.66)	\$64,191.59	0.00%
FRAZEE RESOURCE CENTER							
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%
Revenue							
Active	R 203-31750	Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure							
Active	E 203-46630-311	Contracts/Profess	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total FRAZEE RESOURCE CENTER			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CEMETERY							
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%
Revenue							
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%
Total Revenue			\$0.00	\$900.00	\$0.00	(\$900.00)	0.00%
Total CEMETERY			\$0.00	\$900.00	\$0.00	(\$900.00)	0.00%
TIF 1-3 - RED WILLOW HEIGHTS							
Revenues			\$100,000.00	\$54,031.56	\$0.00	\$45,968.44	54.03%
Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)			\$100,000.00	\$54,031.56	\$0.00	\$45,968.44	54.03%
Revenue							
Active	R 245-31600	Special Assessment P	\$100,000.00	\$54,031.56	\$0.00	\$45,968.44	54.03%
Active	R 245-31700	Special Assessment I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$100,000.00	\$54,031.56	\$0.00	\$45,968.44	54.03%
Total TIF 1-3 - RED WILLOW HEIGHTS			\$100,000.00	\$54,031.56	\$0.00	\$45,968.44	54.03%
TIF 1-4-SWIFT SITE							
Revenues			\$75,000.00	\$4,296.49	\$0.00	\$70,703.51	5.73%
Expenditures			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)			\$75,000.00	\$4,296.49	\$0.00	\$70,703.51	5.73%
Revenue							
Active	R 250-31600	Special Assessment P	\$75,000.00	\$4,296.49	\$0.00	\$70,703.51	5.73%
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	September MTD Amt	2025 YTD Balance	% of Budget
Total Revenue	\$75,000.00	\$4,298.49	\$0.00	\$70,703.51	5.73%
Total TIF 1-4-SWIFT SITE	\$75,000.00	\$4,298.49	\$0.00	\$70,703.51	5.73%
TIF 1-5 DOWNTOWN INFILL					
Revenues	\$9,200.00	\$5,081.20	\$0.00	\$4,118.80	55.23%
Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)	\$9,200.00	\$5,081.20	\$0.00	\$4,118.80	55.23%
Revenue					
Active R 255-31600 Special Assessment P	\$9,200.00	\$5,081.20	\$0.00	\$4,118.80	55.23%
Active R 255-31700 Special Assessment I	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue	\$9,200.00	\$5,081.20	\$0.00	\$4,118.80	55.23%
Expenditure					
Active E 255-40990-430 Miscellaneous (G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total TIF 1-5 DOWNTOWN INFILL	\$9,200.00	\$5,081.20	\$0.00	\$4,118.80	55.23%
DS BOND #6 (5056, 5039, 5047)					
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%
Revenue					
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%
Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure					
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%
Total Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DS BOND #6 (5056, 5039, 5047)	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DS BOND #5 (5049, 5048)					
Revenues	\$2,945.00	\$37,857.29	\$0.00	-\$34,912.29	1285.48%
Expenditures	\$62,550.00	\$63,775.00	\$0.00	-\$1,225.00	101.96%
Gain/(Loss)	(\$59,605.00)	(\$25,917.71)	\$0.00	(\$33,687.29)	43.48%
Revenue					
Active R 305-31600 Special Assessment P	\$2,859.00	\$20,925.86	\$0.00	(\$18,066.86)	731.93%
Active R 305-31700 Special Assessment I	\$86.00	\$486.46	\$0.00	(\$400.46)	565.65%
Active R 305-31701 Special Assessment P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active R 305-36200 Miscellaneous Revenu	\$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%
Total Revenue	\$2,945.00	\$37,857.29	\$0.00	(\$34,912.29)	1285.48%
Expenditure					
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	\$3,375.00	\$0.00	(\$825.00)	132.35%
Active E 305-47000-820 Fiscal Agent s Fe	\$0.00	\$400.00	\$0.00	(\$400.00)	0.00%
Total Expenditure	(\$62,550.00)	(\$63,775.00)	\$0.00	\$1,225.00	101.96%
Total DS BOND #5 (5049, 5048)	(\$59,605.00)	(\$25,917.71)	\$0.00	(\$33,687.29)	43.48%
DS BOND #2 (5055, 5041, 5087)					
Revenues	\$15,699.00	\$0.00	\$0.00	\$15,699.00	0.00%
Expenditures	\$46,064.00	\$46,064.00	\$0.00	\$0.00	100.00%
Gain/(Loss)	(\$30,365.00)	(\$46,064.00)	\$0.00	\$15,699.00	151.70%



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			2025	2025	September	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%
Total Revenue			\$15,699.00	\$0.00	\$0.00	\$15,699.00	0.00%
Expenditure							
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	\$2,064.00	\$0.00	\$0.00	100.00%
Active	E 306-47000-620	Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure			(\$46,064.00)	(\$46,064.00)	\$0.00	\$0.00	100.00%
Total DS BOND #2 (5055, 5041, 5087)			(\$30,365.00)	(\$46,064.00)	\$0.00	\$15,699.00	151.70%
DS BOND #4 (5058)							
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%
Revenue							
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%
Total Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure							
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%
Total Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total DS BOND #4 (5058)			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DS BOND #3 (5057)							
Revenues			\$17,797.00	\$6,014.26	\$0.00	\$11,782.74	33.79%
Expenditures			\$38,946.00	\$40,138.50	\$0.00	-\$1,192.50	103.06%
Gain/(Loss)			(\$21,149.00)	(\$34,124.24)	\$0.00	\$12,975.24	161.35%
Revenue							
Active	R 308-31600	Special Assessment P	\$17,261.00	\$5,474.82	\$0.00	\$11,786.18	31.72%
Active	R 308-31700	Special Assessment I	\$536.00	\$539.44	\$0.00	(\$3.44)	100.64%
Active	R 308-31701	Special Assessment P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$17,797.00	\$6,014.26	\$0.00	\$11,782.74	33.79%
Expenditure							
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	\$4,138.50	\$0.00	(\$1,192.50)	140.48%
Active	E 308-47000-620	Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure			(\$38,946.00)	(\$40,138.50)	\$0.00	\$1,192.50	103.06%
Total DS BOND #3 (5057)			(\$21,149.00)	(\$34,124.24)	\$0.00	\$12,975.24	161.35%
DS BOND #1 (5088)							
Revenues			\$42,806.00	\$26,911.29	\$0.00	\$15,894.71	62.87%
Expenditures			\$47,725.00	\$47,725.00	\$0.00	\$0.00	100.00%
Gain/(Loss)			(\$4,919.00)	(\$20,813.71)	\$0.00	\$15,894.71	423.13%
Revenue							
Active	R 313-31600	Special Assessment P	\$41,159.00	\$23,913.12	\$0.00	\$17,245.88	58.10%
Active	R 313-31700	Special Assessment I	\$1,647.00	\$2,998.17	\$0.00	(\$1,351.17)	182.04%
Active	R 313-31701	Special Assessment P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$42,806.00	\$26,911.29	\$0.00	\$15,894.71	62.87%
Expenditure							
Active	E 313-47000-601	Debt Srv Bond Pri	\$43,000.00	\$45,040.00	\$0.00	(\$2,040.00)	104.74%
Active	E 313-47000-611	Bond Interest	\$4,725.00	\$2,685.00	\$0.00	\$2,040.00	56.83%



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Active	E 313-47000-820	Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Expenditure	(\$47,725.00)	(\$47,725.00)	\$0.00	\$0.00	100.00%
		Total DS BOND #1 (5088)	(\$4,919.00)	(\$20,813.71)	\$0.00	\$15,894.71	423.13%
DS BOND #8 (Downtown Infill)							
		Revenues	\$32,009.00	\$0.00	\$0.00	\$32,009.00	0.00%
		Expenditures	\$16,968.00	\$1,654,402.50	\$750.00	-\$1,637,434.50	9750.13%
		Gain/(Loss)	\$15,041.00	(\$1,654,402.50)	(\$750.00)	\$1,669,443.50	-10999.29%
Revenue							
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%
		Total Revenue	\$32,009.00	\$0.00	\$0.00	\$32,009.00	0.00%
Expenditure							
Active	E 321-46500-801	Debt Srv Bond Pri	\$0.00	\$1,566,000.00	\$0.00	(\$1,566,000.00)	0.00%
Active	E 321-46500-811	Bond Interest	\$16,968.00	\$87,852.50	\$0.00	(\$70,884.50)	516.58%
Active	E 321-46500-820	Fiscal Agent s Fe	\$0.00	\$750.00	\$750.00	(\$750.00)	0.00%
Active	E 321-47000-801	Debt Srv Bond Pri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 321-47000-811	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Expenditure	(\$16,968.00)	(\$1,654,402.50)	(\$750.00)	\$1,637,434.50	9750.13%
		Total DS BOND #8 (Downtown Infill)	\$15,041.00	(\$1,654,402.50)	(\$750.00)	\$1,669,443.50	-10999.29%
DS BOND #7 (5092)							
		Revenues	\$0.00	\$17,611.55	\$0.00	-\$17,611.55	0.00%
		Expenditures	\$63,501.00	\$63,500.25	\$0.00	\$0.75	100.00%
		Gain/(Loss)	(\$63,501.00)	(\$45,888.70)	\$0.00	(\$17,612.30)	72.26%
Revenue							
Active	R 322-31600	Special Assessment P	\$0.00	\$12,506.94	\$0.00	(\$12,506.94)	0.00%
Active	R 322-31700	Special Assessment I	\$0.00	\$5,104.61	\$0.00	(\$5,104.61)	0.00%
Active	R 322-31701	Special Assessment P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Revenue	\$0.00	\$17,611.55	\$0.00	(\$17,611.55)	0.00%
Expenditure							
Active	E 322-47000-801	Debt Srv Bond Pri	\$45,000.00	\$53,963.25	\$0.00	(\$8,963.25)	119.92%
Active	E 322-47000-811	Bond Interest	\$18,501.00	\$9,537.00	\$0.00	\$8,964.00	51.55%
Active	E 322-47000-820	Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Expenditure	(\$63,501.00)	(\$63,500.25)	\$0.00	(\$0.75)	100.00%
		Total DS BOND #7 (5092)	(\$63,501.00)	(\$45,888.70)	\$0.00	(\$17,612.30)	72.26%
DS BOND #9 (EM/LS/TLB)							
		Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditures	\$0.00	\$16,967.87	\$0.00	-\$16,967.87	0.00%
		Gain/(Loss)	\$0.00	(\$16,967.87)	\$0.00	\$16,967.87	0.00%
Revenue							
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%
		Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure							
Active	E 323-47000-801	Debt Srv Bond Pri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 323-47000-811	Bond Interest	\$0.00	\$16,967.87	\$0.00	(\$16,967.87)	0.00%
Active	E 323-47000-820	Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Expenditure	\$0.00	(\$16,967.87)	\$0.00	\$16,967.87	0.00%
		Total DS BOND #9 (EM/LS/TLB)	\$0.00	(\$16,967.87)	\$0.00	\$16,967.87	0.00%



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		2025	2025	September	2025	% of
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
CAP PROJ - EAST MAIN						
Revenues		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures		\$0.00	\$160,605.23	\$0.00	-\$160,605.23	0.00%
Gain/(Loss)		\$0.00	(\$160,605.23)	\$0.00	\$160,605.23	0.00%
Revenue						
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%
Expenditure						
Active	E 403-43100-303 Engineering Fees	\$0.00	\$7,640.30	\$0.00	(\$7,640.30)	0.00%
Active	E 403-43100-304 Legal Fees	\$0.00	\$203.36	\$0.00	(\$203.36)	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	\$0.00	(\$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	(\$160,605.23)	\$0.00	\$160,605.23	0.00%
Total CAP PROJ - EAST MAIN		\$0.00	(\$160,605.23)	\$0.00	\$160,605.23	0.00%
CAP PROJ - TOWN LAKE BEACH						
Revenues		\$0.00	\$200,349.88	\$0.00	-\$200,349.88	0.00%
Expenditures		\$0.00	\$322,127.25	\$44,824.37	-\$322,127.25	0.00%
Gain/(Loss)		\$0.00	(\$121,777.37)	(\$44,824.37)	\$121,777.37	0.00%
Revenue						
Active	R 404-31750 Grant Revenue	\$0.00	\$200,349.88	\$0.00	(\$200,349.88)	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	\$200,349.88	\$0.00	(\$200,349.88)	0.00%
Expenditure						
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	\$1,887.90	\$1,037.90	(\$1,887.90)	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	\$263.13	\$62.08	(\$263.13)	0.00%
Active	E 404-45200-502 Construction - Ne	\$0.00	\$317,695.47	\$43,824.39	(\$317,695.47)	0.00%
Total Expenditure		\$0.00	(\$322,127.25)	(\$44,824.37)	\$322,127.25	0.00%
Total CAP PROJ - TOWN LAKE BEACH		\$0.00	(\$121,777.37)	(\$44,824.37)	\$121,777.37	0.00%
CAP PROJ - LIFT STATIONS 2025						
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%
Revenue						
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%
Expenditure						
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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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%
Total Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAP PROJ - LIFT STATIONS 2025			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
EDA - DTI 2024 Temp Bond Const							
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%
Revenue							
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%
Total Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure							
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%
Total Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total EDA - DTI 2024 Temp Bond Const			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CAP PROJ - MAIN STREET 2027							
Revenues			\$0.00	\$7,000.00	\$0.00	-\$7,000.00	0.00%
Expenditures			\$0.00	\$7,000.00	\$0.00	-\$7,000.00	0.00%
Gain/(Loss)			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Revenue							
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	\$0.00	(\$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%
Total Revenue			\$0.00	\$7,000.00	\$0.00	(\$7,000.00)	0.00%
Expenditure							
Active	E 407-43100-303	Engineering Fees	\$0.00	\$7,000.00	\$0.00	(\$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%
Total Expenditure			\$0.00	(\$7,000.00)	\$0.00	\$7,000.00	0.00%
Total CAP PROJ - MAIN STREET 2027			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
COVID Funding							
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%
Expenditure							
Active	E 420-41000-501	Interfund Transfer	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total COVID Funding			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
CAP PROJ - DTI							
Revenues			\$0.00	\$2,020,247.26	\$0.00	-\$2,020,247.26	0.00%
Expenditures			\$0.00	\$735,554.81	\$35,055.14	-\$735,554.81	0.00%
Gain/(Loss)			\$0.00	\$1,284,692.45	(\$35,055.14)	(\$1,284,692.45)	0.00%
Revenue							



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Active	R 421-39310	Proceeds-Gen Obligat	\$0.00	\$2,020,247.26	\$0.00	(\$2,020,247.26)	0.00%
		Total Revenue	\$0.00	\$2,020,247.26	\$0.00	(\$2,020,247.26)	0.00%
Expenditure							
Active	E 421-46500-300	Professional Svcs	\$0.00	\$20,500.00	\$0.00	(\$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	\$187.55	\$0.00	(\$187.55)	0.00%
Active	E 421-46500-381	Electric Utilities	\$0.00	\$298.62	\$48.39	(\$298.62)	0.00%
Active	E 421-46500-383	Gas Utilities	\$0.00	\$107.18	\$68.59	(\$107.18)	0.00%
Active	E 421-46500-500	Capital Outlay (G	\$0.00	\$22,931.26	\$304.54	(\$22,931.26)	0.00%
Active	E 421-46500-502	Construction - Ne	\$0.00	\$679,930.20	\$34,635.62	(\$679,930.20)	0.00%
		Total Expenditure	\$0.00	(\$735,554.81)	(\$35,055.14)	\$735,554.81	0.00%
		Total CAP PROJ - DTI	\$0.00	\$1,284,692.45	(\$35,055.14)	(\$1,284,692.45)	0.00%
WRP - ATI 2025 Trails							
		Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Expenditures	\$0.00	\$68,500.00	\$0.00	-\$68,500.00	0.00%
		Gain/(Loss)	\$0.00	(\$68,500.00)	\$0.00	\$68,500.00	0.00%
Revenue							
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%
		Total Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure							
Active	E 423-45207-303	Engineering Fees	\$0.00	\$68,500.00	\$0.00	(\$68,500.00)	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%
		Total Expenditure	\$0.00	(\$68,500.00)	\$0.00	\$68,500.00	0.00%
		Total WRP - ATI 2025 Trails	\$0.00	(\$68,500.00)	\$0.00	\$68,500.00	0.00%
WRP - GMRPTC 2026 Phase 1							
		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%
Expenditure							
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%
		Total Expenditure	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total WRP - GMRPTC 2026 Phase 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
WATER FUND							
		Revenues	\$427,150.00	\$330,914.91	\$48,061.71	\$98,235.09	77.47%
		Expenditures	\$372,933.00	\$230,722.60	\$14,580.79	\$142,210.40	61.87%
		Gain/(Loss)	\$54,217.00	\$100,192.31	\$33,480.92	(\$45,975.31)	184.80%
Revenue							
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	\$7,145.36	\$0.00	(\$7,145.36)	0.00%
Active	R 601-37100	Water Sales	\$274,000.00	\$208,079.08	\$31,772.01	\$65,920.92	75.94%
Active	R 601-37150	Water Connect/Recon	\$1,000.00	\$780.34	\$49.48	\$219.66	78.03%
Active	R 601-37160	Water Penalty	\$1,400.00	\$1,774.00	\$133.49	(\$374.00)	126.71%
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	\$112,082.79	\$16,068.15	\$37,917.21	74.72%



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			2025 YTD Budget	2025 YTD Amt	September MTD Amt	2025 YTD Balance	% of Budget
Active	R 601-37190	Water User Late Fee	\$750.00	\$953.34	\$38.58	(\$203.34)	127.11%
		Total Revenue	\$427,150.00	\$330,914.91	\$48,061.71	\$96,235.09	77.47%
Expenditure							
Active	E 601-49400-101	Full-Time Employ	\$62,700.00	\$46,897.86	\$4,988.18	\$15,802.14	74.80%
Active	E 601-49400-102	Full-Time Employ	\$2,200.00	\$2,260.53	\$237.36	(\$60.53)	102.75%
Active	E 601-49400-121	PERA	\$4,868.00	\$3,686.92	\$391.92	\$1,181.08	75.74%
Active	E 601-49400-122	FICA	\$4,965.00	\$3,560.76	\$381.01	\$1,404.24	71.72%
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	\$14,530.86	\$1,614.54	\$469.14	96.87%
Active	E 601-49400-132	Employer Health	\$2,500.00	\$1,826.85	\$192.30	\$673.15	73.07%
Active	E 601-49400-134	Employer Paid Lif	\$50.00	\$31.50	\$3.50	\$18.50	63.00%
Active	E 601-49400-135	Employer Paid Ac	\$1,000.00	\$517.06	\$57.45	\$482.94	51.71%
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	\$1,600.72	\$28.90	(\$1,600.72)	0.00%
Active	E 601-49400-210	Operating Supplie	\$5,000.00	(\$2,138.94)	(\$1,583.48)	\$7,138.94	-42.78%
Active	E 601-49400-212	Motor Fuels	\$0.00	\$179.64	\$16.87	(\$179.64)	0.00%
Active	E 601-49400-216	Chemicals and C	\$20,000.00	\$9,589.64	\$3,279.06	\$10,410.36	47.95%
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	\$41.66	\$41.66	(\$41.66)	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	\$2,183.07	\$1,599.99	(\$183.07)	109.15%
Active	E 601-49400-317	Copper Sampling/	\$0.00	\$57.48	\$57.48	(\$57.48)	0.00%
Active	E 601-49400-321	Telephone	\$2,000.00	\$1,244.80	\$250.00	\$755.20	62.24%
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	\$1,663.64	\$909.97	(\$663.64)	166.36%
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	\$6,143.92	\$834.49	\$8,856.08	40.96%
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	\$5,742.57	\$0.00	(\$742.57)	114.85%
Active	E 601-49400-401	Repairs/Maint Bui	\$100.00	\$59.97	\$59.97	\$40.03	59.97%
Active	E 601-49400-404	Repairs/Maint Ma	\$1,000.00	\$3,197.02	\$31.62	(\$2,197.02)	319.70%
Active	E 601-49400-432	Uncollectable Ch	\$0.00	\$20.00	\$0.00	(\$20.00)	0.00%
Active	E 601-49400-433	Dues and Subscri	\$9,000.00	\$4,556.03	\$1,188.00	\$4,443.97	50.62%
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	\$93,761.90	\$0.00	(\$1,761.90)	101.92%
Active	E 601-49400-611	Bond Interest	\$16,350.00	\$17,395.42	\$0.00	(\$1,045.42)	106.39%
Active	E 601-49400-620	Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Expenditure	(\$372,933.00)	(\$230,722.60)	(\$14,580.79)	(\$142,210.40)	61.87%
		Total WATER FUND	\$54,217.00	\$100,192.31	\$33,480.92	(\$45,975.31)	184.80%
SEWER FUND							
		Revenues	\$238,200.00	\$182,886.15	\$25,954.10	\$55,313.85	76.78%
		Expenditures	\$288,878.00	\$218,915.72	\$15,830.66	\$49,962.28	81.42%
		Gain/(Loss)	(\$30,678.00)	(\$36,029.57)	\$10,123.44	\$5,351.57	117.44%
Revenue							
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	\$1,128.04	\$0.00	(\$1,128.04)	0.00%
Active	R 602-37200	Sewer Sales	\$237,000.00	\$179,925.05	\$25,889.28	\$57,074.95	75.92%



CITY OF FRAZEE
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			2025	2025	September	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	\$1,483.06	\$64.82	(\$283.06)	123.59%
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%
Total Revenue			\$238,200.00	\$182,886.15	\$25,954.10	\$55,313.85	76.78%
Expenditure							
Active	E 602-49450-101	Full-Time Employ	\$85,100.00	\$84,177.60	\$6,699.02	\$20,922.40	75.41%
Active	E 602-49450-102	Full-Time Employ	\$1,500.00	\$1,948.36	\$322.17	(\$448.36)	129.89%
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	\$4,959.44	\$526.59	\$669.56	88.11%
Active	E 602-49450-122	FICA	\$6,322.00	\$4,446.52	\$472.51	\$1,875.48	70.33%
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	\$18,613.98	\$2,068.22	\$6,205.02	75.00%
Active	E 602-49450-132	Employer Health	\$5,000.00	\$3,653.70	\$384.60	\$1,346.30	73.07%
Active	E 602-49450-134	Employer Paid Lif	\$42.00	\$31.50	\$3.50	\$10.50	75.00%
Active	E 602-49450-135	Employer Paid Ac	\$914.00	\$700.76	\$77.86	\$213.24	76.67%
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	\$1,600.72	\$28.90	(\$600.72)	160.07%
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	\$935.15	\$259.74	\$564.85	62.34%
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	\$64.59	\$0.00	\$4,935.41	1.29%
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	\$13,205.25	\$0.00	(\$13,205.25)	0.00%
Active	E 602-49450-304	Legal Fees	\$0.00	\$41.66	\$41.66	(\$41.66)	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	\$1,742.03	\$93.01	\$757.97	69.68%
Active	E 602-49450-321	Telephone	\$600.00	\$34.78	(\$163.46)	\$565.22	5.80%
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	\$709.97	\$709.97	\$290.03	71.00%
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	81.80%
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	\$18,355.93	\$1,189.43	\$9,644.07	65.56%
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	\$13,514.78	\$3,116.94	(\$12,014.78)	900.99%
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	\$1,867.05	\$0.00	\$132.95	93.35%
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	\$39,161.00	\$0.00	\$0.00	100.00%
Active	E 602-49450-611	Bond Interest	\$21,041.00	\$15,339.77	\$0.00	\$5,701.23	72.90%
Total Expenditure			(\$268,878.00)	(\$218,915.72)	(\$15,830.66)	(\$49,962.28)	81.42%
Total SEWER FUND			(\$30,678.00)	(\$36,029.57)	\$10,123.44	\$5,351.57	117.44%
STORM WATER FUND							
Revenues			\$13,250.00	\$10,729.46	\$1,762.25	\$2,520.54	80.98%
Expenditures			\$1,900.00	\$2,465.65	\$53.49	-\$665.65	129.77%
Gain/(Loss)			\$11,350.00	\$8,263.81	\$1,708.76	\$3,086.19	72.81%



CITY OF FRAZEE
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			2025	2025	September	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Revenue							
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	\$10,729.46	\$1,762.25	\$2,520.54	80.98%
Active	R 603-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$13,250.00	\$10,729.46	\$1,762.25	\$2,520.54	80.98%
Expenditure							
Active	E 603-43150-212	Motor Fuels	\$500.00	\$703.18	\$53.49	(\$203.18)	140.64%
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	\$0.00	(\$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%
Total Expenditure			(\$1,900.00)	(\$2,465.65)	(\$53.49)	\$565.65	129.77%
Total STORM WATER FUND			\$11,350.00	\$8,263.81	\$1,708.76	\$3,086.19	72.81%
MUNICIPAL LIQUOR FUND							
Revenues			\$0.00	\$714,817.51	\$63,193.28	-\$714,817.51	0.00%
Expenditures			\$0.00	\$475,088.52	\$58,810.52	-\$475,088.52	0.00%
Gain/(Loss)			\$0.00	\$239,728.99	\$4,382.76	(\$239,728.99)	0.00%
Revenue							
Active	R 609-31750	Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-31760	Loan Revenue	\$0.00	\$111,000.00	\$0.00	(\$111,000.00)	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	\$304.78	\$81.71	(\$304.78)	0.00%
Active	R 609-36212	Interest Earnings - Off	\$0.00	\$304.78	\$81.71	(\$304.78)	0.00%
Active	R 609-37811	Liquor Sales -Off Sale	\$0.00	\$90,981.43	\$9,081.64	(\$90,981.43)	0.00%
Active	R 609-37812	Beer Sales -Off Sale	\$0.00	\$212,822.23	\$24,355.15	(\$212,822.23)	0.00%
Active	R 609-37813	Wine Sales -Off Sale	\$0.00	\$13,934.61	\$1,548.37	(\$13,934.61)	0.00%
Active	R 609-37815	Misc Sales -Off Sale	\$0.00	\$4,272.66	\$263.97	(\$4,272.66)	0.00%
Active	R 609-37818	Cannabis/THC Sales -	\$0.00	\$8,395.35	\$789.25	(\$8,395.35)	0.00%
Active	R 609-37840	Cash Over/Short -Off	\$0.00	\$21.62	\$1.20	(\$21.62)	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	\$58.47	\$0.00	(\$58.47)	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	\$79,501.59	\$6,265.25	(\$79,501.59)	0.00%
Active	R 609-37912	Beer Sales -On Sale	\$0.00	\$114,090.50	\$9,912.25	(\$114,090.50)	0.00%
Active	R 609-37913	Wine Sales -On Sale	\$0.00	\$500.86	\$24.50	(\$500.86)	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	\$7,690.91	\$387.75	(\$7,690.91)	0.00%
Active	R 609-37916	Pizza Sales - On Sale	\$0.00	\$5,178.75	\$765.50	(\$5,178.75)	0.00%
Active	R 609-37917	Food Sales - On Sale	\$0.00	\$33,773.92	\$3,583.96	(\$33,773.92)	0.00%
Active	R 609-37918	Gaming Income	\$0.00	\$22,249.51	\$5,744.05	(\$22,249.51)	0.00%
Active	R 609-37919	Clothing Income	\$0.00	\$55.00	\$45.00	(\$55.00)	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	\$0.00	(\$363.00)	0.00%
Active	R 609-37922	Jukebox/Mega Touch	\$0.00	\$639.00	\$0.00	(\$639.00)	0.00%
Active	R 609-37940	Cash Over/Short -On	\$0.00	\$55.29	\$13.82	(\$55.29)	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	\$2,609.50	\$248.20	(\$2,609.50)	0.00%
Active	R 609-37980	Misc Income - On Sal	\$0.00	\$6,020.00	\$0.00	(\$6,020.00)	0.00%
Total Revenue			\$0.00	\$714,817.51	\$63,193.28	(\$714,817.51)	0.00%
Expenditure							
Active	E 609-49750-101	Full-Time Employ	\$0.00	\$20,151.50	\$2,080.00	(\$20,151.50)	0.00%
Active	E 609-49750-102	Full-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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			2025 YTD Budget	2025 YTD Amt	September MTD Amt	2025 YTD Balance	% of Budget
Active	E 609-49750-103	Part-Time Employ	\$0.00	\$19,792.33	\$1,875.57	(\$19,792.33)	0.00%
Active	E 609-49750-121	PERA	\$0.00	\$3,376.30	\$320.20	(\$3,376.30)	0.00%
Active	E 609-49750-122	FICA	\$0.00	\$3,324.04	\$322.82	(\$3,324.04)	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	\$3,947.71	\$438.64	(\$3,947.71)	0.00%
Active	E 609-49750-132	Employer Health	\$0.00	\$1,826.83	\$192.30	(\$1,826.83)	0.00%
Active	E 609-49750-134	Employer Paid Lif	\$0.00	\$35.86	\$1.74	(\$35.86)	0.00%
Active	E 609-49750-135	Employer Paid Ac	\$0.00	\$234.91	\$24.79	(\$234.91)	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	\$149.08	\$19.03	(\$149.08)	0.00%
Active	E 609-49750-210	Operating Supplie	\$0.00	\$1,394.52	\$263.18	(\$1,394.52)	0.00%
Active	E 609-49750-211	Cleaning Supplies	\$0.00	\$776.30	\$89.58	(\$776.30)	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	\$72,454.76	\$6,986.65	(\$72,454.76)	0.00%
Active	E 609-49750-252	Beer For Resale	\$0.00	\$163,916.10	\$26,991.28	(\$163,916.10)	0.00%
Active	E 609-49750-253	Wine For Resale	\$0.00	\$9,771.42	\$1,262.00	(\$9,771.42)	0.00%
Active	E 609-49750-254	Soft Drinks/Mix F	\$0.00	\$2,329.61	\$269.70	(\$2,329.61)	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	\$6,983.36	\$146.90	(\$6,983.36)	0.00%
Active	E 609-49750-259	Food for Resale	\$0.00	\$1,318.25	\$1,318.25	(\$1,318.25)	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	\$944.77	\$0.00	(\$944.77)	0.00%
Active	E 609-49750-324	Technology/Com	\$0.00	\$696.11	\$0.00	(\$696.11)	0.00%
Active	E 609-49750-331	Travel/Training Ex	\$0.00	\$1,157.67	\$719.97	(\$1,157.67)	0.00%
Active	E 609-49750-340	Advertising	\$0.00	\$454.60	\$221.00	(\$454.60)	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	\$3,137.24	\$456.39	(\$3,137.24)	0.00%
Active	E 609-49750-382	Water/Sewer Utilit	\$0.00	\$1,149.75	\$165.66	(\$1,149.75)	0.00%
Active	E 609-49750-383	Gas Utilities	\$0.00	\$596.22	\$0.00	(\$596.22)	0.00%
Active	E 609-49750-384	Refuse/Garbage	\$0.00	\$914.41	\$113.57	(\$914.41)	0.00%
Active	E 609-49750-401	Repairs/Maint Bui	\$0.00	\$867.40	\$320.78	(\$867.40)	0.00%
Active	E 609-49750-404	Repairs/Maint Ma	\$0.00	\$68.69	\$0.00	(\$68.69)	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	\$6,728.57	\$760.11	(\$6,728.57)	0.00%
Active	E 609-49750-440	Fuel/Delivery Sur	\$0.00	\$600.87	\$221.45	(\$600.87)	0.00%
Active	E 609-49750-500	Capital Outlay (G	\$0.00	(\$375.50)	\$0.00	\$375.50	0.00%
Active	E 609-49751-101	Full-Time Employ	\$0.00	\$20,152.01	\$2,080.00	(\$20,152.01)	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	\$20,062.26	\$1,876.22	(\$20,062.26)	0.00%
Active	E 609-49751-121	PERA	\$0.00	\$3,377.51	\$320.32	(\$3,377.51)	0.00%
Active	E 609-49751-122	FICA	\$0.00	\$3,345.40	\$322.97	(\$3,345.40)	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	\$3,947.81	\$438.64	(\$3,947.81)	0.00%
Active	E 609-49751-132	Employer Health	\$0.00	\$1,826.87	\$192.30	(\$1,826.87)	0.00%
Active	E 609-49751-134	Employer Paid Lif	\$0.00	\$36.01	\$1.76	(\$36.01)	0.00%
Active	E 609-49751-135	Employer Paid Ac	\$0.00	\$235.27	\$24.82	(\$235.27)	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	September	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	\$176.51	\$19.04	(\$176.51)	0.00%
Active	E 609-49751-210	Operating Supplie	\$0.00	\$4,323.77	\$1,088.14	(\$4,323.77)	0.00%
Active	E 609-49751-211	Cleaning Supplies	\$0.00	\$1,050.23	\$202.62	(\$1,050.23)	0.00%
Active	E 609-49751-213	Operating Supplie	\$0.00	\$1,882.40	\$148.37	(\$1,882.40)	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	\$9,284.69	\$561.61	(\$9,284.69)	0.00%
Active	E 609-49751-252	Beer For Resale	\$0.00	\$20,749.78	\$36.00	(\$20,749.78)	0.00%
Active	E 609-49751-253	Wine For Resale	\$0.00	\$52.01	\$0.00	(\$52.01)	0.00%
Active	E 609-49751-254	Soft Drinks/Mix F	\$0.00	\$4,078.27	\$60.32	(\$4,078.27)	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	\$13,722.23	\$1,878.99	(\$13,722.23)	0.00%
Active	E 609-49751-260	Pizza for Resale	\$0.00	\$3,626.52	\$376.95	(\$3,626.52)	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	\$6,962.87	\$350.00	(\$6,962.87)	0.00%
Active	E 609-49751-321	Telephone	\$0.00	\$3,604.90	\$250.00	(\$3,604.90)	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	\$0.00	(\$696.14)	0.00%
Active	E 609-49751-331	Travel/Training Ex	\$0.00	\$1,232.67	\$719.97	(\$1,232.67)	0.00%
Active	E 609-49751-340	Advertising	\$0.00	\$543.01	\$221.00	(\$543.01)	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	\$3,137.24	\$456.40	(\$3,137.24)	0.00%
Active	E 609-49751-382	Water/Sewer Utilit	\$0.00	\$1,149.76	\$165.66	(\$1,149.76)	0.00%
Active	E 609-49751-383	Gas Utilities	\$0.00	\$596.22	\$0.00	(\$596.22)	0.00%
Active	E 609-49751-384	Refuse/Garbage	\$0.00	\$914.38	\$113.56	(\$914.38)	0.00%
Active	E 609-49751-401	Repairs/Maint Bui	\$0.00	\$1,201.94	\$530.74	(\$1,201.94)	0.00%
Active	E 609-49751-404	Repairs/Maint Ma	\$0.00	\$68.69	\$0.00	(\$68.69)	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	\$6,977.85	\$760.12	(\$6,977.85)	0.00%
Active	E 609-49751-440	Fuel/Delivery Sur	\$0.00	\$102.90	\$32.44	(\$102.90)	0.00%
Active	E 609-49751-481	Petty Cash	\$0.00	\$400.00	\$0.00	(\$400.00)	0.00%
Active	E 609-49751-500	Capital Outlay (G	\$0.00	(\$136.91)	\$0.00	\$136.91	0.00%
Total Expenditure			\$0.00	(\$475,088.52)	(\$58,810.52)	\$475,088.52	0.00%
Total MUNICIPAL LIQUOR FUND			\$0.00	\$239,728.99	\$4,382.76	(\$239,728.99)	0.00%
EVENT CENTER FUND							
Revenues			\$55,200.00	\$55,862.45	\$8,223.72	-\$662.45	101.20%
Expenditures			\$71,144.00	\$59,026.92	\$8,275.60	\$12,117.08	82.97%
Gain/(Loss)			(\$15,944.00)	(\$3,164.47)	(\$51.88)	(\$12,779.53)	19.85%
Revenue							
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	\$23,706.26	\$2,838.00	\$293.74	98.78%
Active	R 610-36210	Interest Earnings	\$300.00	\$304.79	\$81.72	(\$4.79)	101.60%
Active	R 610-37511	Liquor Sales - EC	\$12,000.00	\$12,146.24	\$2,248.00	(\$146.24)	101.22%
Active	R 610-37512	Beer Sales - EC	\$14,000.00	\$14,878.28	\$2,567.00	(\$878.28)	106.27%
Active	R 610-37513	Wine Sales - EC	\$1,700.00	\$711.27	\$284.00	\$988.73	41.84%
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	\$1,426.61	\$141.00	(\$226.61)	118.88%
Active	R 610-37581	Linens Rental Fees	\$2,000.00	\$2,688.00	\$64.00	(\$688.00)	134.40%



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			2025	2025	September	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%
Total Revenue			\$55,200.00	\$55,862.45	\$8,223.72	(\$662.45)	101.20%
Expenditure							
Active	E 610-49752-103	Part-Time Employ	\$12,000.00	\$12,069.60	\$1,481.40	(\$69.60)	100.58%
Active	E 610-49752-121	PERA	\$900.00	\$721.63	\$94.91	\$178.37	80.18%
Active	E 610-49752-122	FICA	\$894.00	\$923.30	\$113.31	(\$29.30)	103.28%
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	\$113.11	\$21.86	(\$13.11)	113.11%
Active	E 610-49752-210	Operating Supplie	\$2,000.00	\$1,829.16	\$152.29	\$170.84	91.46%
Active	E 610-49752-211	Cleaning Supplies	\$2,000.00	\$2,235.50	\$110.46	(\$235.50)	111.78%
Active	E 610-49752-251	Liquor For Resale	\$4,000.00	\$3,425.61	\$450.33	\$574.39	85.64%
Active	E 610-49752-252	Beer For Resale	\$7,500.00	\$6,196.84	\$1,753.00	\$1,303.16	82.62%
Active	E 610-49752-253	Wine For Resale	\$750.00	\$474.12	\$119.50	\$275.88	63.22%
Active	E 610-49752-254	Soft Drinks/Mix F	\$2,000.00	\$2,140.54	\$674.00	(\$140.54)	107.03%
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	\$1,205.64	\$250.00	\$794.36	60.28%
Active	E 610-49752-324	Technology/Com	\$1,000.00	\$562.25	\$0.00	\$437.75	56.23%
Active	E 610-49752-331	Travel/Training Ex	\$0.00	\$709.97	\$709.97	(\$709.97)	0.00%
Active	E 610-49752-340	Advertising	\$800.00	\$264.16	\$0.00	\$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	\$4,643.21	\$890.84	\$2,156.79	68.28%
Active	E 610-49752-382	Water/Sewer Utilit	\$0.00	\$950.67	\$126.39	(\$950.67)	0.00%
Active	E 610-49752-383	Gas Utilities	\$1,000.00	\$3,670.26	\$0.00	(\$2,670.26)	367.03%
Active	E 610-49752-384	Refuse/Garbage	\$1,000.00	\$809.16	\$113.56	\$190.84	80.92%
Active	E 610-49752-401	Repairs/Maint Bui	\$5,000.00	\$4,868.33	\$373.79	\$131.67	97.37%
Active	E 610-49752-404	Repairs/Maint Ma	\$5,000.00	\$3,843.53	\$0.00	\$1,156.47	76.87%
Active	E 610-49752-410	Rentals (GENER	\$1,500.00	\$1,904.80	\$84.99	(\$404.80)	126.99%
Active	E 610-49752-433	Dues and Subscri	\$1,300.00	\$1,265.00	\$755.00	\$35.00	97.31%
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%
Total Expenditure			(\$71,144.00)	(\$59,026.92)	(\$8,275.60)	(\$12,117.08)	82.97%
Total EVENT CENTER FUND			(\$15,944.00)	(\$3,164.47)	(\$51.88)	(\$12,779.53)	19.85%
ECONOMIC DEVELOPMENT AUTHORITY							
Revenues			\$49,000.00	\$2,977.68	\$442.00	\$46,022.32	6.08%
Expenditures			\$53,600.00	\$60,945.44	\$5,228.35	-\$7,345.44	113.70%
Gain/(Loss)			(\$4,600.00)	(\$57,967.76)	(\$4,786.35)	\$53,367.76	1260.17%
Revenue							
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	\$2,977.68	\$442.00	\$2,022.32	59.55%
Total Revenue			\$49,000.00	\$2,977.68	\$442.00	\$46,022.32	6.08%
Expenditure							
Active	E 651-46500-200	Office Supplies (	\$200.00	\$433.93	\$24.09	(\$233.93)	216.97%
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	\$28,564.41	\$3,135.00	\$13,435.59	68.01%
Active	E 651-46500-304	Legal Fees	\$0.00	\$487.50	\$0.00	(\$487.50)	0.00%



CITY OF FRAZEE
*Budget YTD Rev-Exp©

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Current Period: September 2025

			2025	2025	September	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 651-46500-311	Contracts/Profess	\$0.00	\$3,042.36	\$0.00	(\$3,042.36)	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	\$5,940.00	\$625.00	\$1,560.00	79.20%
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	\$483.26	\$53.26	\$116.74	80.54%
Active	E 651-46500-433	Dues and Subscri	\$3,000.00	\$2,507.00	\$1,391.00	\$493.00	83.57%
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%
Total Expenditure			(\$53,600.00)	(\$60,945.44)	(\$5,228.35)	\$7,345.44	113.70%
Total ECONOMIC DEVELOPMENT AUTHORITY			(\$4,600.00)	(\$57,967.76)	(\$4,786.35)	\$53,367.76	1260.17%
EDA - RBEG							
Revenues			\$2,724.00	\$1,864.65	\$232.83	\$859.35	68.45%
Expenditures			\$45,000.00	\$0.00	\$0.00	\$45,000.00	0.00%
Gain/(Loss)			(\$42,276.00)	\$1,864.65	\$232.83	(\$44,140.65)	-4.41%
Revenue							
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	\$1,050.04	\$133.75	\$541.96	65.96%
Active	R 652-36114	Loan Repmnt - Inter/C	\$1,132.00	\$766.76	\$93.35	\$365.24	67.73%
Active	R 652-36200	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 652-36210	Interest Earnings	\$0.00	\$47.85	\$5.73	(\$47.85)	0.00%
Total Revenue			\$2,724.00	\$1,864.65	\$232.83	\$859.35	68.45%
Expenditure							
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%
Total Expenditure			(\$45,000.00)	\$0.00	\$0.00	(\$45,000.00)	0.00%
Total EDA - RBEG			(\$42,276.00)	\$1,864.65	\$232.83	(\$44,140.65)	-4.41%
EDA - Revolving Loan Pool							
Revenues			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures			\$8,000.00	\$0.00	\$0.00	\$8,000.00	0.00%
Gain/(Loss)			(\$8,000.00)	\$0.00	\$0.00	(\$8,000.00)	0.00%
Revenue							
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%
Total Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure							
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%
Total Expenditure			(\$8,000.00)	\$0.00	\$0.00	(\$8,000.00)	0.00%
Total EDA - Revolving Loan Pool			(\$8,000.00)	\$0.00	\$0.00	(\$8,000.00)	0.00%
EDA - BUSINESS CENTER							
Revenues			\$24,000.00	\$20,121.27	\$2,254.02	\$3,878.73	83.84%
Expenditures			\$18,000.00	\$8,116.83	\$1,363.15	\$9,883.17	45.09%
Gain/(Loss)			\$6,000.00	\$12,004.44	\$890.87	(\$6,004.44)	200.07%
Revenue							
Active	R 654-31750	Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 654-31780	Loan Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 654-34101	Rent Revenue	\$24,000.00	\$20,121.27	\$2,254.02	\$3,878.73	83.84%



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

Current Period: September 2025

			2025	2025	September	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%
Total Revenue			\$24,000.00	\$20,121.27	\$2,254.02	\$3,878.73	83.84%
Expenditure							
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	\$1,239.00	\$1,239.00	(\$1,239.00)	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 654-46500-362	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	\$1,259.82	\$63.42	\$1,240.18	50.39%
Active	E 654-46500-382	Water/Sewer Utilit	\$0.00	\$565.95	\$53.73	(\$565.95)	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	\$171.90	\$7.00	(\$171.90)	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%
Total Expenditure			(\$18,000.00)	(\$8,116.83)	(\$1,363.15)	(\$9,883.17)	45.09%
Total EDA - BUSINESS CENTER			\$6,000.00	\$12,004.44	\$890.87	(\$6,004.44)	200.07%
EDA - Small Cities Devel. Loan							
Revenues			\$5,329.00	\$4,042.58	\$492.10	\$1,286.42	75.86%
Expenditures			\$20,000.00	\$7,836.83	\$7,836.83	\$12,163.17	39.18%
Gain/(Loss)			(\$14,671.00)	(\$3,794.25)	(\$7,344.73)	(\$10,876.75)	25.86%
Revenue							
Active	R 655-36111	Loan Repmnt - Princ/	\$547.00	\$441.85	\$89.25	\$105.15	80.78%
Active	R 655-36112	Loan Repmnt - Inter/R	\$33.00	\$40.87	\$7.31	(\$7.87)	123.85%
Active	R 655-36113	Loan Repmnt - Princ/	\$3,989.00	\$2,954.60	\$332.13	\$1,014.40	74.44%
Active	R 655-36114	Loan Repmnt - Inter/C	\$780.00	\$605.26	\$63.41	\$174.74	77.60%
Total Revenue			\$5,329.00	\$4,042.58	\$492.10	\$1,286.42	75.86%
Expenditure							
Active	E 655-46500-650	Loan Disburseme	\$20,000.00	\$3,522.00	\$3,522.00	\$16,478.00	17.61%
Active	E 655-46500-651	Loan Disburseme	\$0.00	\$4,314.83	\$4,314.83	(\$4,314.83)	0.00%
Total Expenditure			(\$20,000.00)	(\$7,836.83)	(\$7,836.83)	(\$12,163.17)	39.18%
Total EDA - Small Cities Devel. Loan			(\$14,671.00)	(\$3,794.25)	(\$7,344.73)	(\$10,876.75)	25.86%
EDA - East Main Retail							
Revenues			\$58,000.00	\$32,114.15	\$3,623.50	\$25,885.85	55.37%
Expenditures			\$29,850.00	\$15,764.29	\$1,462.81	\$14,085.71	52.81%
Gain/(Loss)			\$28,150.00	\$16,349.86	\$2,160.69	\$11,800.14	58.08%
Revenue							
Active	R 656-34101	Rent Revenue	\$58,000.00	\$32,114.15	\$3,623.50	\$25,885.85	55.37%
Active	R 656-36200	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$58,000.00	\$32,114.15	\$3,623.50	\$25,885.85	55.37%
Expenditure							
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	\$260.63	\$124.77	(\$60.63)	130.32%
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	\$48.50	\$0.00	(\$48.50)	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	\$3,480.00	\$360.00	\$1,520.00	69.60%
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 656-46500-362	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	\$1,714.18	\$755.50	\$1,785.82	48.98%



CITY OF FRAZEE
*Budget YTD Rev-Exp©

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Current Period: September 2025

			2025	2025	September	2025	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 656-46500-382	Water/Sewer Utilit	\$2,000.00	\$479.12	\$70.77	\$1,520.88	23.96%
Active	E 656-46500-383	Gas Utilities	\$1,000.00	\$984.39	\$28.35	\$15.61	98.44%
Active	E 656-46500-384	Refuse/Garbage	\$3,000.00	\$1,005.13	\$192.35	\$1,994.87	33.50%
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	\$3,776.77	\$0.00	(\$3,776.77)	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	(\$68.93)	(\$68.93)	\$68.93	0.00%
Active	E 656-47000-801	Debt Srv Bond Pri	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 656-47000-811	Bond Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Expenditure			(\$29,850.00)	(\$15,764.29)	(\$1,462.81)	(\$14,085.71)	52.81%
Total EDA - East Main Retail			\$28,150.00	\$16,349.86	\$2,160.69	\$11,800.14	58.08%
Community Development							
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%
Revenue							
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%
Total Revenue			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure							
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%
Total Expenditure			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Community Development			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Report Total			(\$3,620.00)	(\$616,101.29)	(\$118,164.42)	\$612,481.29	17019.37%

Consent Agenda

APPROVAL OF CLAIMS



CITY OF FRAZEE

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Payments

Current Period: August 2025

Payments Batch TIF 1-1 Ck to Close **\$1,036.96**

Refer	0 UNITED COMMUNITY BANK	Ck# 000004E 8/18/2025	
Cash Payment	E 100-41110-501 Interfund Transfer	Closing CD for TIF 1-1	\$1,036.96
Invoice			
Transaction Date	8/18/2025	CD's 10104	Total \$1,036.96

Fund Summary

100 GENERAL FUND	10104 CD's	\$1,036.96
		<u>\$1,036.96</u>

Pre-Written Checks	\$1,036.96
Checks to be Generated by the Computer	\$0.00
Total	<u>\$1,036.96</u>

CITY OF FRAZEE

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Payments



Current Period: August 2025

Payment Batch AUG CK TO UCB **\$153.66**

Refer	0 UNITED COMMUNITY BANK	Ck# 000523E 8/28/2025	
Cash Payment	E 100-41400-433 Dues and Subscriptions	Customer Acct Confusion w/ UCB	\$153.66
Invoice			
Transaction Date	8/31/2025	Main Checking 10100	Total \$153.66

Fund Summary

100 GENERAL FUND	10100 Main Checking	\$153.66
		<u>\$153.66</u>

Pre-Written Checks	\$153.66
Checks to be Generated by the Computer	\$0.00
Total	<u>\$153.66</u>



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Payments

Current Period: August 2025

Payments Batch 08012025GEN2 \$20.00

Refer 0 UNITED COMMUNITY BANK Ck# 000524E 3/3/2026
 Cash Payment E 601-49400-432 Uncollectable Checks ACH Return Fee NSF Noel, Joseph \$10.00
 Invoice
 Transaction Date 3/11/2026 Main Checking 10100 Total \$10.00

Refer 0 UNITED COMMUNITY BANK Ck# 000525E 3/2/2026
 Cash Payment E 601-49400-432 Uncollectable Checks ACH Return NSF Turcotte, Clarey, Lis \$10.00
 Invoice
 Transaction Date 3/11/2026 Main Checking 10100 Total \$10.00

Fund Summary

	10100 Main Checking	
601 WATER FUND		\$20.00
		<u>\$20.00</u>

Pre-Written Checks	\$20.00
Checks to be Generated by the Computer	\$0.00
Total	<u>\$20.00</u>

CITY OF FRAZEE

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Payments

Current Period: September 2025



Payments Batch FireTrk Pmt09302025C \$35,410.63

Refer 0 UNITED COMMUNITY BANK Ck# 000526E 9/30/2025
 Cash Payment E 200-42200-500 Capital Outlay (GENER 2025 Fire Truck Loan Payment - Principal \$32,493.06
 Invoice
 Cash Payment E 200-42200-500 Capital Outlay (GENER 2025 Fire Truck Loan Payment - Interest \$2,917.57
 Invoice
 Transaction Date 3/4/2026 Main Checking 10100 Total \$35,410.63

Fund Summary

	10100 Main Checking	
200 FIRE FUND		\$35,410.63
		<u>\$35,410.63</u>

Pre-Written Checks	\$35,410.63
Checks to be Generated by the Computer	\$0.00
Total	<u>\$35,410.63</u>



Payments

Current Period: March 2026

Payments Batch 03112026GEN1		\$9,221.19	
<hr/>			
Refer	0 ALL IN ALL INC	-	
Cash Payment	E 255-49990-430 Miscellaneous (GENER	June 2025 Tif Pymnt	\$4,317.42
Invoice	MAR26AIATIF	2/26/2026	
Cash Payment	E 255-49990-430 Miscellaneous (GENER	Dec 2025 Tif Pymnt	\$2,762.05
Invoice	MAR26AIATIF	2/26/2026	
Cash Payment	E 255-49990-430 Miscellaneous (GENER	Jan 2026 Tif Pymnt	\$878.97
Invoice	MAR26AIATIF	2/26/2026	
Transaction Date	3/11/2026	Main Checking 10100	Total \$7,958.44
<hr/>			
Refer	0 BUREAU OF CRIM. APPREHENSIO	-	
Cash Payment	E 100-42110-311 Contracts/Professional S	CJDN Access Fee (BCA)	\$800.00
Invoice	892559	9/30/2025	
Transaction Date	3/11/2026	Main Checking 10100	Total \$800.00
<hr/>			
Refer	0 REGION IV CHIEFS OF POLICE AS	-	
Cash Payment	E 100-42110-433 Dues and Subscriptions	2026 Membership Dues	\$50.00
Invoice	2026 MEMBERSHIP	2/1/2026	
Transaction Date	3/11/2026	Main Checking 10100	Total \$50.00
<hr/>			
Refer	0 MOTOROLA SOLUTIONS, INC	-	
Cash Payment	E 201-42300-323 Radio Units	Portable Wrts RSM w/ chrger	\$408.60
Invoice	8282281510	2/16/2026	
Transaction Date	3/11/2026	Main Checking 10100	Total \$408.60
<hr/>			
Refer	0 VERIZON	-	
Cash Payment	E 100-42110-321 Telephone	Telephone - Police Dept	\$154.80
Invoice	MAR26VW	2/23/2026	
Cash Payment	E 100-43100-321 Telephone	Telephone - Public Works	\$24.77
Invoice	MAR26VW	2/23/2026	
Cash Payment	E 602-49450-321 Telephone	Telephone - Sewer	\$24.78
Invoice	MAR26VW	2/23/2026	
Transaction Date	3/4/2026	Main Checking 10100	Total \$204.15

Fund Summary

	10100 Main Checking
100 GENERAL FUND	\$829.37
201 RESCUE FUND	\$408.60
255 TIF 1-5 DOWNTOWN INFILL	\$7,958.44
602 SEWER FUND	\$24.78
	<hr/>
	\$9,221.19

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$9,221.19
Total	\$9,221.19



CITY OF FRAZEE

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Payments

Current Period: March 2026

Payments Batch 03112026LSEC1				\$12,194.05
Refer 0 OTTERTAIL POWER				
Cash Payment	E 609-49750-381	Electric Utilities	Electric Utilites	\$446.87
Invoice	MAROTPB	2/24/2026		
Cash Payment	E 609-49751-381	Electric Utilities	Electric Utilites	\$446.87
Invoice	MAROTPB	2/24/2026		
Cash Payment	E 610-49752-381	Electric Utilities	Electric Utilites	\$472.96
Invoice	MAROTPB	2/24/2026		
Transaction Date	3/11/2026	Liquor Store	10101	Total \$1,366.70
Refer 0 BERGSETH BROS				
Cash Payment	E 609-49750-256	THC/CBD For Resale	THC/CBD for Resale	\$275.00
Invoice	336-03387	3/3/2026		
Cash Payment	E 610-49752-252	Beer For Resale	Beer For Resale	\$118.50
Invoice	503585	2/26/2026		
Cash Payment	E 609-49750-252	Beer For Resale	Beer For Resale	\$1,856.70
Invoice	503569	2/26/2026		
Cash Payment	E 609-49750-252	Beer For Resale	Beer For Resale	-\$18.90
Invoice	503568	2/26/2026		
Transaction Date	3/11/2026	Liquor Store	10101	Total \$2,231.30
Refer 0 DSG - DAKOTA SUPPLY GROUP				
Cash Payment	E 609-49750-252	Beer For Resale	Beer For Resale	-\$46.40
Invoice	1782-00890	3/4/2026		
Cash Payment	E 609-49750-252	Beer For Resale	Beer For Resale	\$704.05
Invoice	950767	3/4/2026		
Cash Payment	E 610-49752-252	Beer For Resale	Beer For Resale	\$114.50
Invoice	949122	2/25/2026		
Cash Payment	E 609-49750-252	Beer For Resale	Beer For Resale	\$1,160.15
Invoice	949123	2/25/2026		
Transaction Date	3/11/2026	Liquor Store	10101	Total \$1,932.30
Refer 0 VESTIS				
Cash Payment	E 610-49752-211	Cleaning Supplies	Cleaning Supplies	\$111.53
Invoice	2520736936	2/26/2026		
Cash Payment	E 609-49750-210	Operating Supplies (GE	Operating Supplies	\$19.45
Invoice	2520736935	2/26/2026		
Cash Payment	E 609-49751-210	Operating Supplies (GE	Operating Supplies	\$19.45
Invoice	2520736935	2/26/2026		
Cash Payment	E 609-49751-211	Cleaning Supplies	Cleaning Supplies	\$36.03
Invoice	2520736935	2/26/2026		
Cash Payment	E 609-49750-211	Cleaning Supplies	Cleaning Supplies	\$36.04
Invoice	2520736935	2/26/2026		
Transaction Date	3/11/2026	Liquor Store	10101	Total \$222.50
Refer 0 BEVERAGE WHOLESALERS, INC				
Cash Payment	E 609-49750-252	Beer For Resale	Beer For Resale	\$948.80
Invoice	423678	2/26/2026		
Cash Payment	E 610-49752-252	Beer For Resale	Beer For Resale	\$46.70
Invoice	423679	2/26/2026		
Transaction Date	3/11/2026	Liquor Store	10101	Total \$995.50
Refer 0 PHILLIPS WINE & SPIRITS				
Cash Payment	E 609-49751-251	Liquor For Resale	Liquor For Resale	\$176.00
Invoice	5134888	3/3/2026		



CITY OF FRAZEE

Payments

Current Period: March 2026

Cash Payment	E 609-49750-253	Wine For Resale	Wine For Resale		\$33.00
Invoice	5134888	3/3/2026			
Cash Payment	E 609-49750-251	Liquor For Resale	Liquor For Resale		\$652.98
Invoice	5134888	3/3/2026			
Cash Payment	E 609-49750-440	Fuel/Delivery Surcharge	Fuel/Delivery Surcharge		\$12.00
Invoice	5134888	3/3/2026			
Transaction Date	3/11/2026		Liquor Store	10101	Total \$873.98
Refer	0	JOHNSON BROTHERS LIQUOR CO	-		
Cash Payment	E 609-49750-251	Liquor For Resale	Liquor For Resale		\$540.00
Invoice	1001426	3/3/2026			
Cash Payment	E 609-49751-251	Liquor For Resale	Liquor For Resale		\$270.00
Invoice	1001426	3/3/2026			
Cash Payment	E 609-49750-440	Fuel/Delivery Surcharge	Fuel/Delivery Surcharge		\$12.00
Invoice	1001426	3/3/2026			
Transaction Date	3/11/2026		Liquor Store	10101	Total \$822.00
Refer	0	GLACIER SALT, INC	-		
Cash Payment	E 609-49751-210	Operating Supplies (GE	Operating Supplies		\$213.50
Invoice	107237	2/23/2026			
Transaction Date	3/11/2026		Liquor Store	10101	Total \$213.50
Refer	0	GIOVANNIS FROZEN PIZZA	-		
Cash Payment	E 609-49751-260	Pizza for Resale	Pizza For Resale		\$164.00
Invoice	0303032620	3/3/2026			
Transaction Date	3/11/2026		Liquor Store	10101	Total \$164.00
Refer	0	KETTERS MEATS	-		
Cash Payment	E 609-49751-259	Food for Resale	%lbs Burger Patties		\$27.50
Invoice	21	3/4/2026			
Transaction Date	3/11/2026		Liquor Store	10101	Total \$27.50
Refer	0	DACOTAH PAPER CO	-		
Cash Payment	E 610-49752-210	Operating Supplies (GE	Operating Supplies		\$94.78
Invoice	23830	3/2/2026			
Transaction Date	3/11/2026		Liquor Store	10101	Total \$94.78
Refer	0	SOUTHERN GLAZERS OF MN	Ck# 000384E 3/12/2026		
Cash Payment	E 609-49750-440	Fuel/Delivery Surcharge	Fuel/Delivery Surcharge		\$14.80
Invoice	2730088	2/27/2026			
Cash Payment	E 609-49750-253	Wine For Resale	Wine For Resale		\$720.00
Invoice	2730088	2/27/2026			
Cash Payment	E 609-49750-251	Liquor For Resale	Liquor For Resale		\$332.00
Invoice	2730088	2/27/2026			
Transaction Date	3/12/2026		Liquor Store	10101	Total \$1,068.80
Refer	0	CASH-WA DISTRIBUTING	-		
Cash Payment	E 609-49751-440	Fuel/Delivery Surcharge	Fuel/Delivery Surcharge		\$6.80
Invoice	4579039				
Cash Payment	E 609-49751-259	Food for Resale	Food For Resale		\$307.10
Invoice	4579039				
Transaction Date	3/12/2026		Liquor Store	10101	Total \$313.90
Refer	0	ASCAP	-		
Cash Payment	E 609-49751-433	Dues and Subscriptions	Music Lisc		\$460.17
Invoice	MAR26ASCAP	2/20/2026			
Transaction Date	3/12/2026		Liquor Store	10101	Total \$460.17



CITY OF FRAZEE
Payments

Current Period: March 2026

Refer	0	SYSCO NORTH DAKOTA, INC		-	
Cash Payment	E 609-49751-213	Operating Supplies - Fo	Operating Supplies		\$96.93
Invoice	395121090	3/3/2026			
Cash Payment	E 609-49751-259	Food for Resale	Food For Resale		\$539.09
Invoice	395121090	3/3/2026			
Cash Payment	E 609-49751-210	Operating Supplies (GE	Operating Supplies		\$23.85
Invoice	395121090	3/3/2026			
Cash Payment	E 609-49751-440	Fuel/Delivery Surcharge	Fuel/Delivery Surcharge		\$6.50
Invoice	395121090	3/3/2026			
Transaction Date	3/12/2026	Liquor Store	10101	Total	\$686.37
Refer	0	BELLBOY CORPORATION		-	
Cash Payment	E 609-49750-440	Fuel/Delivery Surcharge	Fuel/Delivery Surcharge		\$13.50
Invoice	0210618600	2/26/2026			
Cash Payment	E 609-49750-251	Liquor For Resale	Liquor For Resale		\$729.25
Invoice	0210618600	2/26/2026			
Transaction Date	3/12/2026	Liquor Store	10101	Total	\$742.75

Fund Summary

	10101 Liquor Store	
609 MUNICIPAL LIQUOR FUND		\$11,235.08
610 EVENT CENTER FUND		\$958.97
		<u>\$12,194.05</u>

Pre-Written Checks	\$1,066.80
Checks to be Generated by the Computer	\$11,127.25
Total	\$12,194.05

Consent Agenda

LG220 APPLICATION FOR EXEMPT PERMIT – SMOKEY HILLS CHAPTER OF MN DEER HUNTERS ASSOCIATION

MINNESOTA LAWFUL GAMBLING

LG220 Application for Exempt Permit

4/23

Page 1 of 3

An exempt permit may be issued to a nonprofit organization that:

- conducts lawful gambling on five or fewer days, and
- awards less than \$50,000 in prizes during a calendar year.

If total raffle prize value for the calendar year will be \$1,500 or less, contact the Licensing Specialist assigned to your county by calling 651-539-1900.

Application Fee (non-refundable)

Applications are processed in the order received. If the application is postmarked or received 30 days or more before the event, the application fee is **\$100**; otherwise the fee is **\$150**.

Due to the high volume of exempt applications, payment of additional fees prior to 30 days before your event will not expedite service, nor are telephone requests for expedited service accepted.

ORGANIZATION INFORMATION

Organization Name: <u>Smokey Hills Chapter of MN Deer Hunters Association</u>	Previous Gambling Permit Number: <u>X-03610</u>
Minnesota Tax ID Number, if any: <u>4326991</u>	Federal Employer ID Number (FEIN), if any: <u>41-1390958</u>
Mailing Address: <u>26208 130th St</u>	
City: <u>Detroit Lakes</u>	State: <u>MN</u> Zip: <u>56501</u> County: <u>Becker</u>
Name of Chief Executive Officer (CEO): <u>Dennis Mace</u>	
CEO Daytime Phone: <u>218-841-0752</u>	CEO Email: <u>denny-m@hotmail.com</u> <small>(permit will be emailed to this email address unless otherwise indicated below)</small>
Email permit to (if other than the CEO): _____	

NONPROFIT STATUS

Type of Nonprofit Organization (check one):

- Fraternal Religious Veterans Other Nonprofit Organization

Attach a copy of one of the following showing proof of nonprofit status:

(DO NOT attach a sales tax exempt status or federal employer ID number, as they are not proof of nonprofit status.)

- A current calendar year Certificate of Good Standing**
Don't have a copy? Obtain this certificate from:
MN Secretary of State, Business Services Division
60 Empire Drive, Suite 100
St. Paul, MN 55103
Secretary of State website, phone numbers:
www.sos.state.mn.us
651-296-2803, or toll free 1-877-551-6767
- IRS income tax exemption (501(c)) letter in your organization's name**
Don't have a copy? To obtain a copy of your federal income tax exempt letter, have an organization officer contact the IRS toll free at 1-877-829-5500.
- IRS - Affiliate of national, statewide, or international parent nonprofit organization (charter)**
If your organization falls under a parent organization, attach copies of both of the following:
1. IRS letter showing your parent organization is a nonprofit 501(c) organization with a group ruling; and
2. the charter or letter from your parent organization recognizing your organization as a subordinate.

GAMBLING PREMISES INFORMATION

Name of premises where the gambling event will be conducted (for raffles, list the site where the drawing will take place): Frazee Event Center

Physical Address (do not use P.O. box): 114 Lake St N

Check one:

City: Frazee Zip: 56544 County: Becker

Township: _____ Zip: _____ County: _____

Date(s) of activity (for raffles, indicate the date of the drawing): April 25, 2026

Check each type of gambling activity that your organization will conduct:

Bingo Paddlewheels Pull-Tabs Tipboards Raffle

Gambling equipment for bingo paper, bingo boards, raffle boards, paddlewheels, pull-tabs, and tipboards must be obtained from a distributor licensed by the Minnesota Gambling Control Board. EXCEPTION: Bingo hard cards and bingo ball selection devices may be borrowed from another organization authorized to conduct bingo. To find a licensed distributor, go to www.mn.gov/gcb and click on **Distributors** under the **List of Licensees** tab, or call 651-539-1900.

Committee Reports

PARKS & RECREATION COMMITTEE – FEBRUARY 25, 2026

No meeting due to lack of quorum

Committee Reports

WANNIGAN REGIONAL PARK COMMITTEE – NO MEETING IN FEBRUARY

POLLY ANDERSON & GREG NESS

Wannigan Park Brand Handbook

Building & Sustaining Our Brand



Fall 2025

Acknowledgments

Under the leadership of Frazee Community Development Corporation (FCDC), we thank the following individuals for making this happen:

- Erik Anderson — General Manager at Daggett Truck Line. FCDC Board Treasurer.
- Ashley Renollet — Manager of the United Community Bank, Frazee location. FCDC Board Secretary.
- Hank Ludtke — Former Mayor of Frazee. FCDC Board Vice President.
- Denise Anderson — Former City Administrator of Frazee. FCDC Board President
- Polly Andersen — Retired finance, HR, and manufacturing manager. FCDC Board Director.
- Jason Sannes Venhuizen — Volunteer. FCDC Board Director.
- Phil Hansen — Becker County Commissioner. FCDC Board Director.
- Tom Barry — Champion of canoe, kayak, and sailing schools with a focus on disabled individuals. FCDC Board Advisor.
- Roxann Daggett — Retired Minnesota legislator. FCDC Board Advisor.
- Tom Watson — Wannigan Park Ambassador and overall park champion. FCDC Board Advisor.
- Rachel Johnson — Creating Community Consulting and Frazee Economic Development city representative.
- Karen Pifher — Creating Community Consulting and consultant to FCDC Board of Directors.
- Mark Andersen — Retired marketing and sales manager.
- Talitha Sannes Venhuizen — Volunteer.
- Greg Ness — Retired advertising and marketing business owner.

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I'm Oops, The Owl — Wannigan's resident expert. The purpose of brands is to help identify a rancher's cattle!

Oops! That's not necessarily true anymore. Nowadays, when businesspeople talk about brands, they're mostly trying to give their products, services, organizations, or other tangible or intangible assets a unique identity, but not their cattle. Almost anything can be branded — in the new way!

What is a brand?

A brand is far more than a logo, name, or slogan. It's the sum of the perceptions people hold about a product, service, person, or organization. In other words:

- A brand represents a promise or an expectation to your audience.

At its core, a brand is a relationship between the entity and its audience, built through consistent signals—visual, verbal, transactional, emotional, and behavioral.

What is the purpose of a brand?

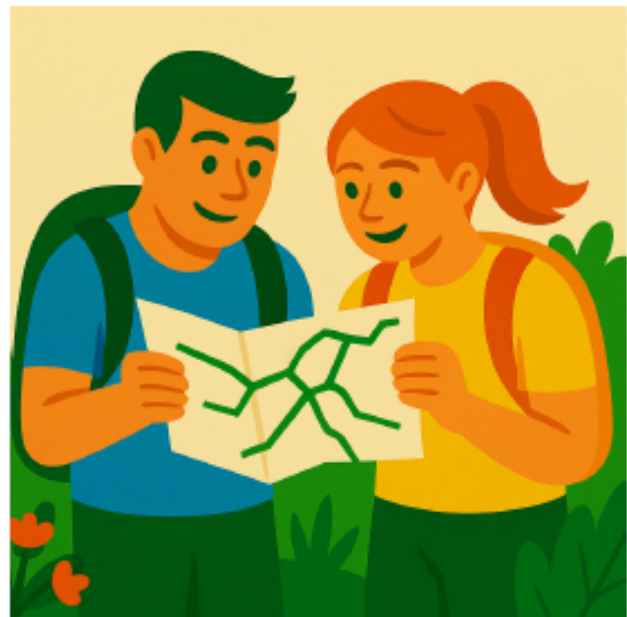
A brand serves several key purposes, depending on the context:

1. Identification and Differentiation

- A brand helps people recognize and distinguish one offering from another.
- In crowded markets, it becomes a shorthand for trust, quality, and consistency.
- Example: People choose Apple over another tech company not just for specs but for what the brand represents—design, innovation, and user experience.

2. Emotional Connection

- A strong brand creates an emotional bond that goes beyond rational decision-making.
- This emotional connection drives



loyalty and advocacy—think of how Harley-Davidson riders view themselves as part of a community, not just customers.

3. Value Creation

- ~ Brands add intangible value. Coca-Cola's brand, for example, is worth billions more than its tangible assets.
- ~ A trusted brand allows a company (or person) to charge premium prices and withstand market fluctuations.



4. Guidance and Focus

- ~Internally, a brand provides clarity and direction. It aligns employees, leadership, and partners around a shared purpose and personality.
- ~A clear brand helps organizations make consistent decisions—about design, messaging, partnerships, and even behavior.

5. Trust and Credibility

- ~For individuals or organizations, a brand is a reputation system.
- ~People return to brands they trust because past experiences have validated that trust.

!! In Summary

A brand is the perception that lives in people's minds about what you are, what you stand for, and how you make them feel.

Its purpose is to:

- ~ Create recognition and differentiation
- ~ Build emotional trust
- ~ Add value beyond the functional
- ~ Guide internal alignment
- ~ Inspire loyalty and advocacy

Why does Wannigan Park need a strong brand?

1. To Create a Meaningful Identity

The Wannigan Park brand gives the park a distinct personality and purpose that sets it apart from other regional destinations. It expresses who we are, what we stand for, and why we matter. The brand ensures that Wannigan Park is not seen as just another park. Wannigan is a one-of-a-kind place that celebrates nature, creativity, and community, and it is associated with so many fun adventures.

2. To Unite and Inspire People Around a Shared Vision

A brand is a unifying story. The Wannigan Park brand brings together visitors, residents, volunteers, donors, partner organizations, and local governments under a shared identity and sense of pride. It transforms a physical place into a shared cause — a symbol of stewardship for the region's lakes, trails, and ecosystems, a catalyst for family adventure and creativity, and a welcoming space where people feel they belong.

3. To Shape Perception and Build Emotional Connection

The brand helps people feel something about Wannigan Park — curiosity, joy, inspiration, pride, and belonging. It creates an emotional bridge between the park and its audiences, turning visits into meaningful experiences. The brand transforms the park from a location into a living story that people identify with.

4. To Guide Consistent Communication and Experiences

The brand serves as a North Star for every message, design, event, and visitor interaction. It ensures that whether someone sees a trail sign, social post, or brochure, they recognize the same authentic Wannigan Park spirit — friendly, natural, creative, and community-minded. This consistency builds trust, recognition, and long-term loyalty.

5. To Strengthen Partnerships and Support Growth

A clear and well-defined brand makes it easier to attract and retain donors, sponsors, volunteers, and community partners who share the park's values. It also helps cultivate lasting relationships with visitors who return year after year. The brand is the park's most powerful tool for building support, funding, and advocacy.



!! Summary Statement

The purpose of the Wannigan Park brand is to create recognition, trust, and emotional connection — uniting people around a shared sense of place, purpose, and pride. It expresses the park's enduring promise: A natural haven for adventure, creativity, and community — a crossroads where stories, trails, history, cultures, memories, fun, and people connect.

Why do brands exist? How do they help people?

1. Brands Exist to Simplify Choice

In a world overflowing with options, people face constant decisions — what to buy, where to go, who to trust, how to spend their time. A brand acts as a shortcut in that decision-making process. It signals what to expect without requiring conscious analysis every time.

A strong brand reduces uncertainty and makes choosing easier.

When people see a trusted brand, they can instantly associate it with familiar qualities like reliability, friendliness, quality, or excitement. This saves time, effort, and doubt — and makes the experience feel comfortable and rewarding.



2. Brands Exist to Create Trust

People naturally gravitate toward things that feel consistent, familiar, and dependable. A brand provides that consistency through recognizable symbols, tone, and behavior.

Brands are trust marks — they tell people, “You can rely on us to deliver this experience again.”

That trust helps people feel safe investing their time, money, or

emotions. Whether it’s a product, service, park, or person, the brand gives people confidence that what they value will be respected and upheld.

3. Brands Exist to Express Meaning and Belonging

Beyond practical value, brands help people express who they are and what they care about. They often become part of identity and community — reflecting personal values or aspirations.

People wear Patagonia not just for its great clothing and the comfort and utility it provides, but also for its environmental stewardship. They visit national parks not just for scenery but for a connection with nature and heritage.

Brands give people a way to say, “This is what I stand for.”

4. Brands Exist to Enrich Experience

A brand gives context and emotion to the things people use or visit. It turns a functional experience into an emotional one.

- ~ A coffee shop becomes a ritual.
- ~ A park becomes a place of wonder.
- ~ A logo becomes a feeling of belonging.

The brand adds meaning to moments — it deepens enjoyment and memory.



5. Brands Exist to Guide Organizations and Communities

Brands don't just help audiences; they also help the organizations behind them. A clear brand provides focus and alignment for everyone involved — assisting teams to make decisions, tell stories, and design experiences that all point in the same direction.

When people inside and outside the organization share the same vision, the brand becomes a shared compass for growth and connection.

!! In Summary

Brands exist to make life easier, more meaningful, and more human. They help people by:

- Simplifying decisions
- Creating trust and reliability
- Reflecting identity and values
- Adding emotion and meaning to experiences
- Providing consistency and connection

What can be branded?

You name it! So many things can develop a brand identity and benefit from it.

1. Products and Services

- ~ Consumer products (e.g., clothing lines, food items, electronics)
- ~ Service providers (e.g., banks, hotels, gyms, landscapers)
- ~ Apps and software platforms
- ~ Restaurants, cafés, or food trucks
- ~ Subscription services or membership programs

2. Companies and Organizations

- ~ Corporations and small businesses
- ~ Nonprofits and charities
- ~ Educational institutions (schools, universities)
- ~ Government agencies and community programs
- ~ Healthcare systems and clinics



3. Places and Destinations

- ~ Parks and recreation areas (like Wannigan Park!)
- ~ Towns, cities, or counties
- ~ Tourism regions or states
- ~ Resorts, campgrounds, or retreat centers
- ~ Museums, zoos, or cultural centers

4. Events and Experiences

- ~ Festivals, fairs, and seasonal markets
- ~ Concerts or tours
- ~ Conferences, expos, or summits

- ~ Sporting events and tournaments
- ~ Fundraising campaigns or galas

5. People and Personal Brands

- ~ Public figures, authors, artists, musicians, and influencers
- ~ Coaches, consultants, or speakers
- ~ Community leaders or candidates
- ~ Professionals (e.g., realtors, designers, photographers)

6. Programs and Initiatives

- ~ Environmental or educational campaigns
- ~ Community development projects
- ~ Fundraising or volunteer programs
- ~ Public awareness efforts (health, safety, conservation)

7. Creative Works

- ~ Books or book series
- ~ Films, TV shows, or podcasts
- ~ Art exhibits or performance troupes
- ~ Games, apps, or multimedia projects

8. Digital Entities

- ~ Websites or online communities
- ~ YouTube channels or social media accounts
- ~ eCommerce stores
- ~ Virtual events or metaverse spaces

I hope you're finding it interesting to learn more about brands and branding. Let's keep pushing along!

Oops! I forgot to say thank you for being part of the team that will make our brand a success!!!



9. Ideas, Movements, and Causes

- ~ Social or environmental causes
- ~ Lifestyle movements (e.g., minimalism, solo travel, sustainability)
- ~ Thought-leadership platforms or philosophies

10. Hybrid and Thematic Identities

- ~ Tourism corridors or scenic byways
- ~ Regional trails or waterway systems
- ~ Collaborative partnerships (e.g., “Friends of...” groups)
- ~ Heritage districts or innovation zones

!! In Summary

This section in the brand handbook emphatically makes the point that almost everyone and everything is involved with brands every day of the year. This is not something that we are doing that is out of the mainstream.



Brands form the foundation for success! We need to understand our brand. We need to know how to nurture our brand. We need to realize how to protect our brand. And last but not least, we need to know how to tell our brand story to succeed! You can create a brand identity for anything that needs to be recognized, trusted, and remembered — anything that benefits from having a consistent voice, visual look, and emotional story.

What are brand elements?

Brand elements are ways a brand image can be conveyed to people. Here are just some of the things that can help create a brand identity:

Price	Photography	Shapes
Building design	Ad elements	Logos
Interior design	Packaging	Songs/Music/Jingles
Smell	Signage	Lighting
Typography	Materials	Slogans
Technology	Mood	Art Direction
Greetings	Space	Gender
Hours	Attire	Policies
Personalities	Location	Personnel
Communication	Merchandise	Stories
Creativity	Innovation	Quality

What is, or should be, Wannigan Park's Core Brand Identity?

Competing parks and other fun outdoor spaces in this region can replicate some of Wannigan Park's offerings. Still, if we do it right, it should be exceedingly difficult for them to replicate our core brand identity.

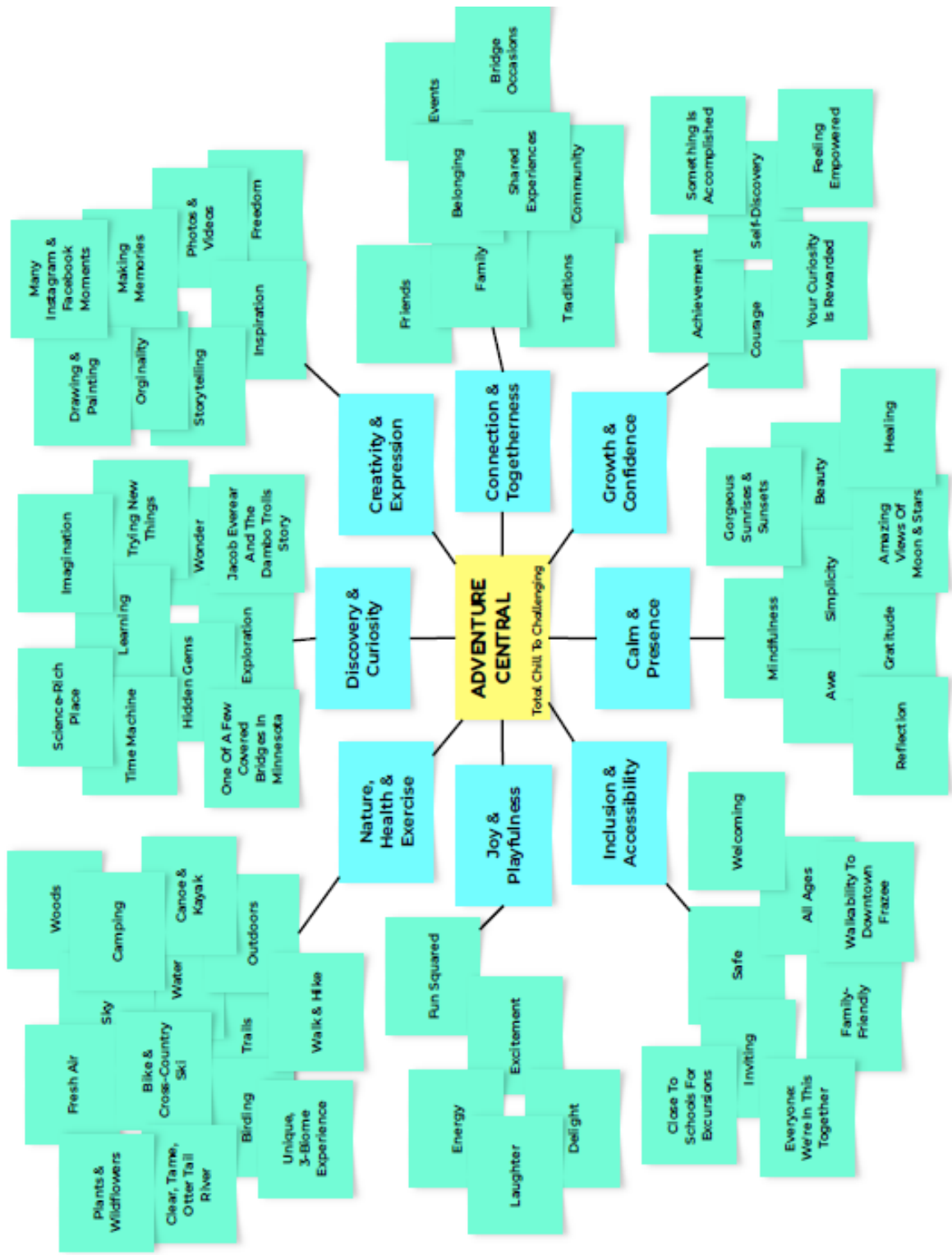
There are plenty of places to have fun outside in this Frazee-Detroit Lakes-Perham area, but we need to move the fun scale up a notch by adding an element of adventure as the central foundation of Wannigan Park's brand.

Wannigan Park

Adventure Central
Total Chill To Challenging

On the following page, you'll find a mind map to illustrate how our core identity will unfold. This mind map will also help us understand and convey our brand story to others.

Wannigan Park Core Brand Identity



What is, or should be, Wannigan Park's Extended Brand Identity?

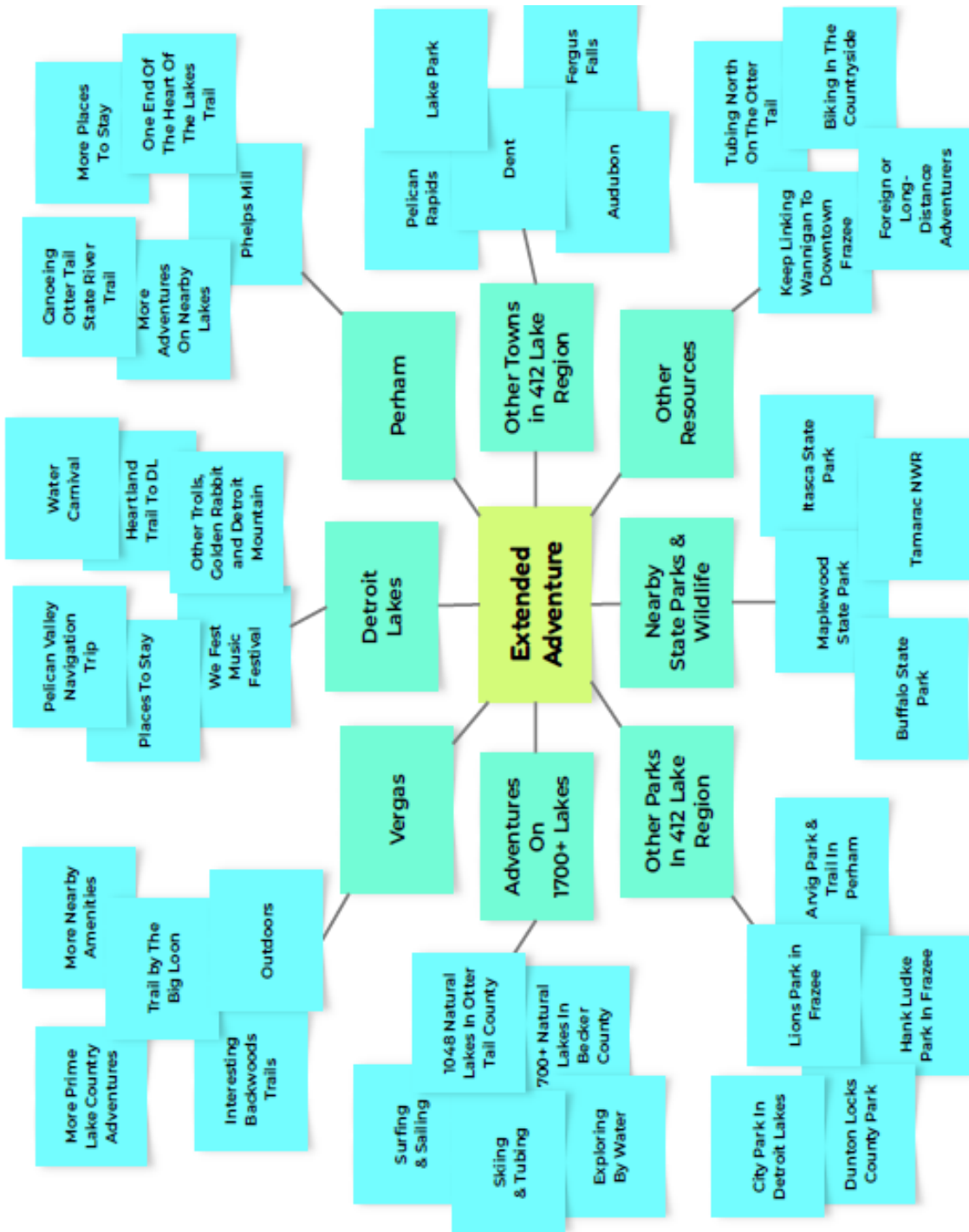


An extended brand identity helps fill out the brand picture and articulates how Wannigan Park fits into the brand landscape, considering the market area and competing types of outdoor attractions. In our case, the extended brand identity is geographical, defined by the wondrous surroundings we inhabit: one of Minnesota's premier lake regions. It's truly a national treasure! See the mind map on page 16 to help understand our extended brand identity.

Also see the "Adventure Graphic" on page 17 for an example of how we could start shaping the core and extended brand identity.

After reviewing the illustrations on the following two pages, we will dive into additional brand concepts to help us promote and solidify our brand.

Wannigan Park Extended Brand Identity



Possible Adventures At Wannigan Park

At Wannigan Park we are excited about the adventures available to you. We are expanding and improving things and adding amenities as rapidly as we can. However, we don't mean to imply all of these adventures below will be offered on a regular basis by staffed people at the park. Many of your excursions here will likely be self-guided and may be a combination of several types of the outings listed below.

Keep a watch in our newsletter for regular updates in our Park Adventure Column.

- Chillaxing Adventures
- Cardio Adventures
- Mini-Adventures
- Adventures Of The Mind
- Challenging Adventures
- Health Adventures
- Discovery Adventures
- Learning Adventures
- Fitness Adventures
- Photo/Video Adventures
- Birding Adventures
- Bridge Adventures
- Troll Adventures
- Viewpoint Adventures
- Science Adventures
- Family Adventures
- River Adventures
- History Adventures
- Harvesting Adventures
- Stress-Shedding Adventures
- Seasonal Adventures
- Easy-Peasy Adventures
- Wildflower Adventures

Elements Of Adventure At Wannigan Park

Wannigan Park is built around adventures from easy-peasy, chillaxing adventures of the mind or with a camera, all the way to challenging long-distance hiking and biking on regional and national trails that connect to the park.

There are a lot of places to have fun, but an element of adventure adds a whole new level of enjoyment. Here are some things that can help turn a fun outing into a cheerful, interesting, exciting, and rewarding adventure.

- Exploring
- Discovery
- Learning
- In It Together
- Something Achieved
- Some Knowledge Gained
- A Sense Of Accomplishment
- More Self-Empowerment
- Excitement Often Involved
- Insights Gained
- Memory-Making Involved
- A Sense Of Freedom
- Self-Empowerment
- A Broadening Of Your Horizons
- A New Challenge
- Sometimes Physical Exertion
- An Attempt To See New Things
- A Deeper Understanding
- Renewed Self-Reflection
- Improved Mindfulness

Brand Positioning

This is determined by categories that already exist in the mind of the marketplace. We are positioned against other parks on the brand ladder. Our position on the brand ladder (the higher the better) would best be compared to other smaller, regional, city, or county parks. It would be nice if we ranked higher on the positioning ladder than state or national parks, but that is unlikely. The higher we are on the positioning ladder, the more likely we are to be well-utilized. Positioning theory will be used when we begin preparing the Storybook (Communications Plan).

Currently, because Wannigan Park is new, we are probably at the bottom of the positioning ladder. Consequently, we have nowhere to go but up!

Brand Heritage

Brand heritage cannot be copied. Every organization or marketplace entity is an amalgamation of people, history, cultures, traditions, and purpose that have combined to create Wannigan Park. We can use this heritage in the future to differentiate the brand.



Brand Essence

From a potential park visitor's perspective, this is what they will take away from interaction with our brand. It is often referred to as the brand promise, or a visitor's point of view, "What's here for me?" Our answer will be ADVENTURE, taking fun to a new level.

Brand Personality

This is the Wannigan Park Brand personified. Brand people and marketers will often talk about brands as if they are people. It can be helpful!

Most Important Brand Touchpoints

Touchpoints are places where people interact with the brand. There are many places that this interaction takes place besides the actual park itself. All of these touchpoints can have a profound impact on an impression of the Wannigan Park brand. It is essential to keep these touchpoints in mind as we strive to build the park's brand impression in our marketplace.



Key touchpoint as we begin:

- ~At the park itself
- ~Interaction with volunteers or staff
- ~The Wannigan Park website
- ~News stories
- ~Facebook
- ~Instagram
- ~Other social media
- ~Reporters
- ~Interaction with stakeholders
- ~The telephone
- ~Messaging
- ~Meetings with supporters & donors

Brand Identity

On the following few pages, you will see some steps to help us start defining our brand identity. The first two things we should address are the brand color palette, like the one being used in this handbook. Next, you'll find the typefaces we should use in our future communication. Those typefaces are also being utilized in this handbook. There will be more brand identity specifics we should address in the future, but to begin with, we should keep it reasonably simple.

Wannigan Park Brand Color Palette

River Teal | #3FA7A2 | RGB(63, 167, 162) | CMYK(62, 0, 39, 35)

Prairie Green | #7BB661 | RGB(123, 182, 97) | CMYK(32, 0, 47, 29)

Sunlight Gold | #F5C046 | RGB(245, 192, 70) | CMYK(0, 22, 71, 4)

Sunset Orange | #F77F3B | RGB(247, 127, 59) | CMYK(0, 49, 76, 3)

Wood Brown | #A97948 | RGB(169, 121, 72) | CMYK(0, 28, 57, 34)

Sky Blue | #6ECFF6 | RGB(110, 207, 246) | CMYK(55, 0, 0, 4)

Soft Cream | #FFF6E9 | RGB(255, 246, 233) | CMYK(0, 4, 9, 0)

Fredoka Font SemiBold

ABCDEFGHIJKLMNOPQRSTUVWXYZ

Fredoka Font Extra Bold

ABCDEFGHIJKLMNOPQRSTUVWXYZ

Fredoka Font Extra Bold

ABCDEFGHIJKLMNOPQRSTUVWXYZ

Montserrat SemiBold

ABCDEFGHIJKLMNOPQRSTUVWXYZ

Montserrat Medium

ABCDEFGHIJKLMNOPQRSTUVWXYZ

Montserrat Regular

ABCDEFGHIJKLMNOPQRSTUVWXYZ

Montserrat Light

ABCDEFGHIJKLMNOPQRSTUVWXYZ

In addition to the color palette and typefaces, a third and critically important part of our brand identity elements is branded graphics. We use a special, branded prompt with the DALL-E 3 Image Generator, which is part of OpenAI's (ChatGPT's) AI Suite. Our ability to create custom graphics with our branded look is essentially limitless and free. In addition, because the image generator knows our brand palette and the specific prompt to create graphics with *our look*, we will always maintain a distinctive brand identity in our materials that rely on graphic design. Here are some examples of our branded graphic design identity:



Up until now, we have discussed brand components that help us convey our brand story and identity, but the next section of the Brand Handbook outlines how we can nurture and protect our brand going forward. Brands take time, attention, and oversight to ensure consistency. We must build and protect our brand with protocols and procedures that deliver that consistency.

Telling our brand story

We need to tell our brand story consistently and persistently. What makes this easier is that we have a great story to tell! Our communications to our important audiences should never sound like an advertisement. We need to have a conversation with people who visit our park or may come to Wannigan Park for their first visit. There are eight key areas we should focus on to accomplish this. They include:



1. Focus on the brand story first, and fold ideas into it.
2. Think like a screenwriter when telling our story.
3. Set up an internal group to monitor the brand.
4. Decide what stories we want to tell.
5. Publish an adventure storybook.
6. Conduct brand orientations for key audiences.
7. Ensure the website becomes the key conduit for messaging.
8. Also, feature our Extended Brand Identity.

Rather than go into a detailed discussion of these eight points in what is meant to be an overview handbook, there is a mind map on the following page intended as a discussion tool for those who will tell our brand story to larger audiences. The mind map is divided into the eight key areas mentioned above.

Brand Benefits

Most people think people buy certain brands for practical, logical reasons. Research has consistently shown that it is not necessarily the case. People buy brands for three fundamental benefits: Functional Benefits, Emotional Benefits, and Self-Expressive Benefits. Depending on what is being branded, emotional and self-expressive benefits can far outweigh functional benefits. It would be helpful at this point to surmise how some of these benefit categories break down for Wannigan Park. Know that, when telling our brand story, emotional and self-expressive benefits will play a critical role!



Functional Benefits

- A place to exercise
- A place to walk the dog
- A place to meet
- A place to relax
- A place to view nature
- A place to learn
- A place to see Dambo trolls
- A place for the kids to see nature
- A getaway place
- A trail hub
- A nature learning hub
- A community meeting place
- Community entertainment place

Emotional Benefits

- A place to shed some stress
- A place to enjoy things with my friends
- A place to enjoy nature
- A place to enjoy beautiful scenery
- A retreat where I can think with a clear head
- A place where I can nurture my mental health
- I get a peaceful, easy feeling at Wannigan
- I can escape the everyday grind at Wannigan
- A place where I can enjoy the fresh air

- A place to feel good about getting healthy exercise
- A place to sort things out

Self-Expressive Benefits

- I value exercise and its benefits to my health
- I am proactive about my mental health, and Wannigan Park helps
- I care about learning new things
- I deeply value staying connected to nature
- I like exciting and new adventures
- I value spending time in nature with friends and family
- I love participating in fun, new community events
- I don't ever want to stop exploring
- I enjoy the great outdoors
- I like to try new things
- I want to experience all my community has to offer



This brand handbook will always be a work in progress and should be updated periodically. There are so many astute, dedicated, persistent, and hard-working people who have done great things to get Wannigan Park where it is today. Creating a strong, consistent brand for Wannigan Park and implementing cohesive branding strategies and tactics will continue to build on the exceptional momentum already witnessed. Let the adventure begin!

Where Do We Go From Here?

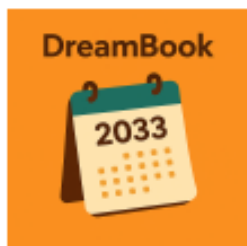
"If you don't know where you are going,
you'll end up someplace else."
— Yogi Berra



This forms a firm bedrock foundation for The Wannigan Park brand. Staying true to our brand will help ensure a bright future for the park and provide guideposts for all that we do in the near and long term for Wannigan.



Think of this as an action-oriented strategic plan. How do we win the game? How do we move the ball down the field? How do we plan and operate to create success for the Wannigan team? How do we celebrate success and mitigate our shortcomings?



Hope for the future is wonderful, but we need more than that. We need to find ways to fuel our dreams and make the future what we envision. The DreamBook will help make the PlayBook a reality by securing funds to make the future better and arrive sooner!

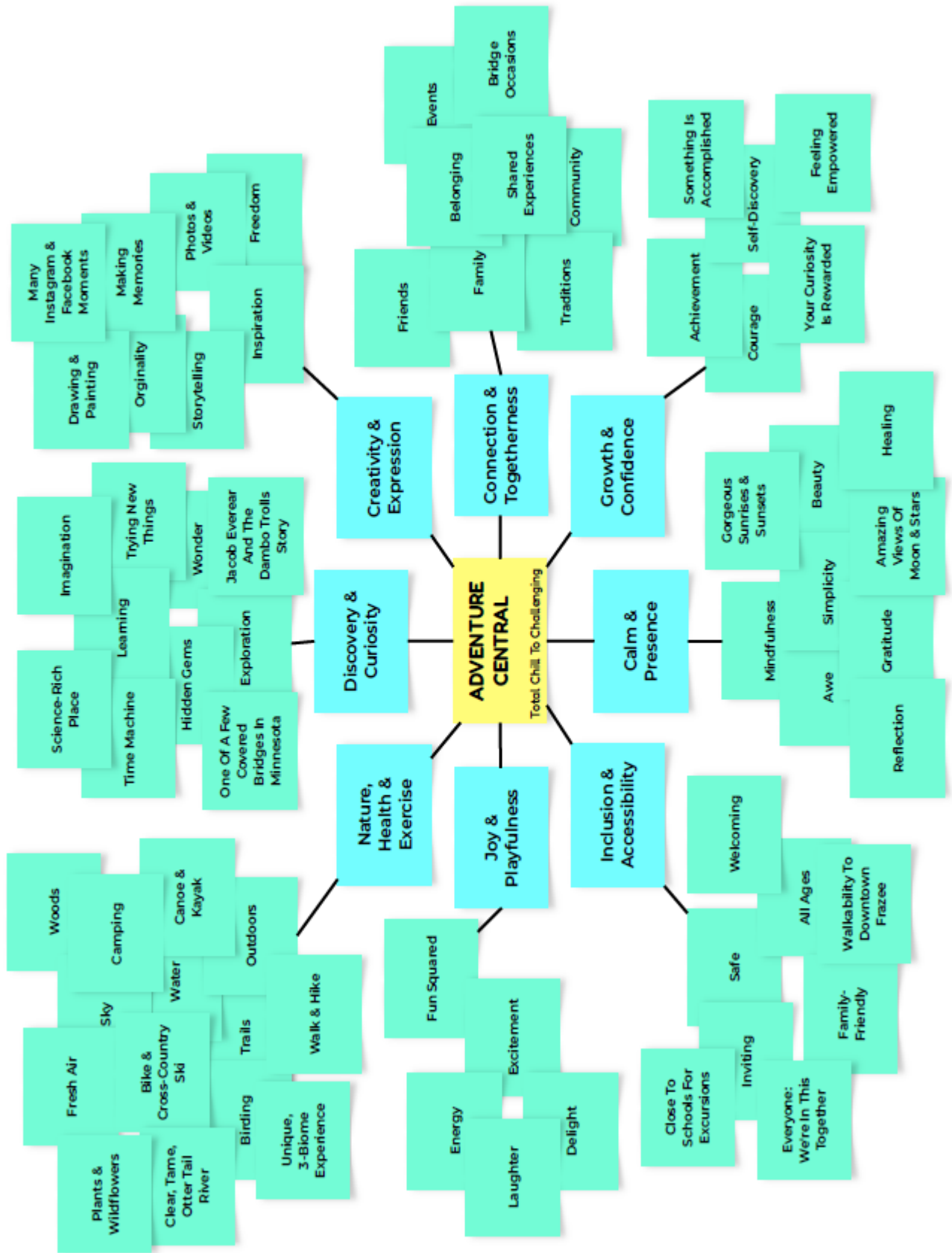


We want people to tell stories about their adventures that involve Wannigan Park. However, first we need to tell the Wannigan story so people come here and begin creating memories that will create their stories. It's powerful word-of-mouth marketing.

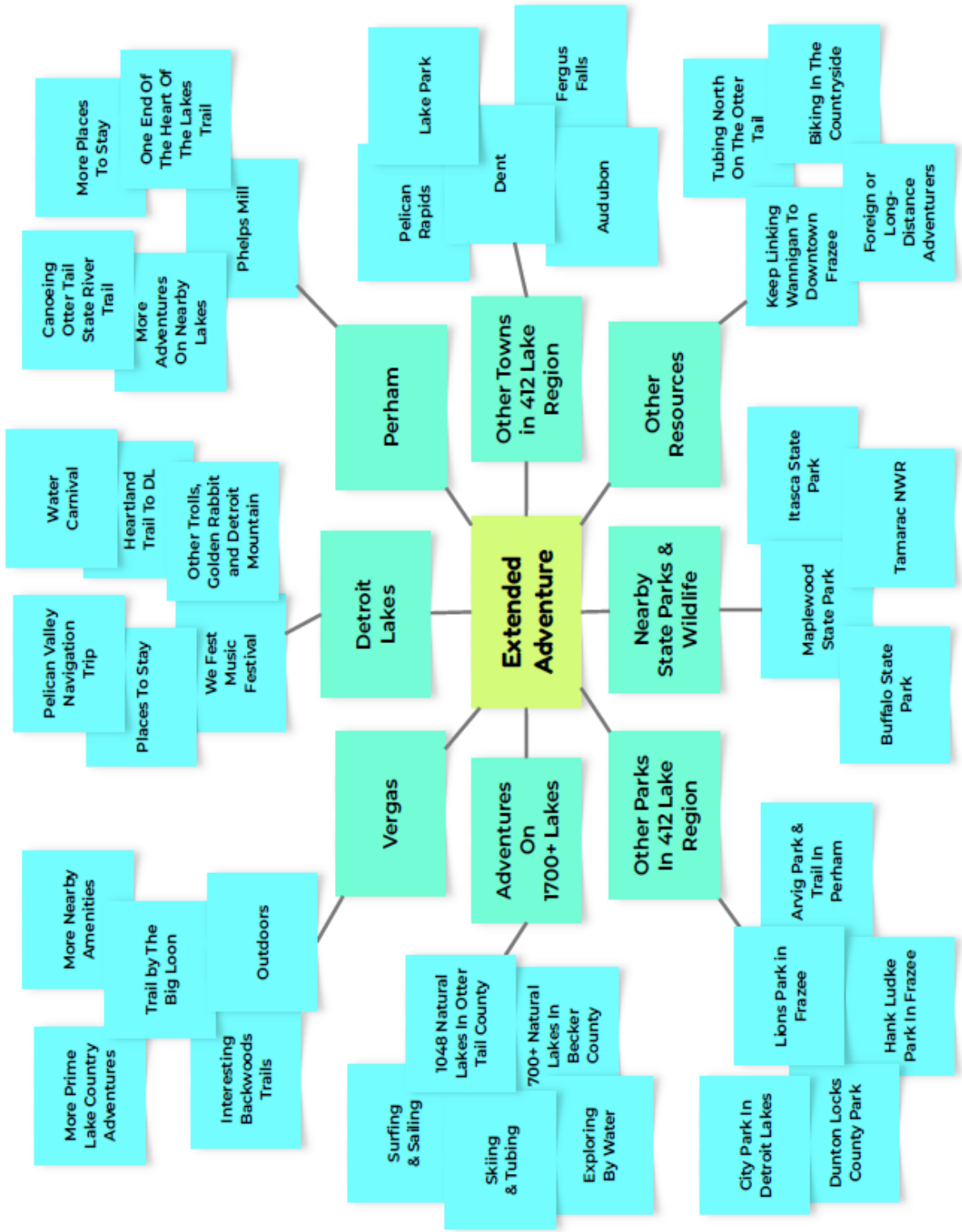


We need to help people plan their park adventures. Enter the AdventureBook. A book filled with ideas to help people plan their day at Wannigan Park. It's a guidebook and an idea book all rolled into one. A way to springboard visitors to a story-filled day.

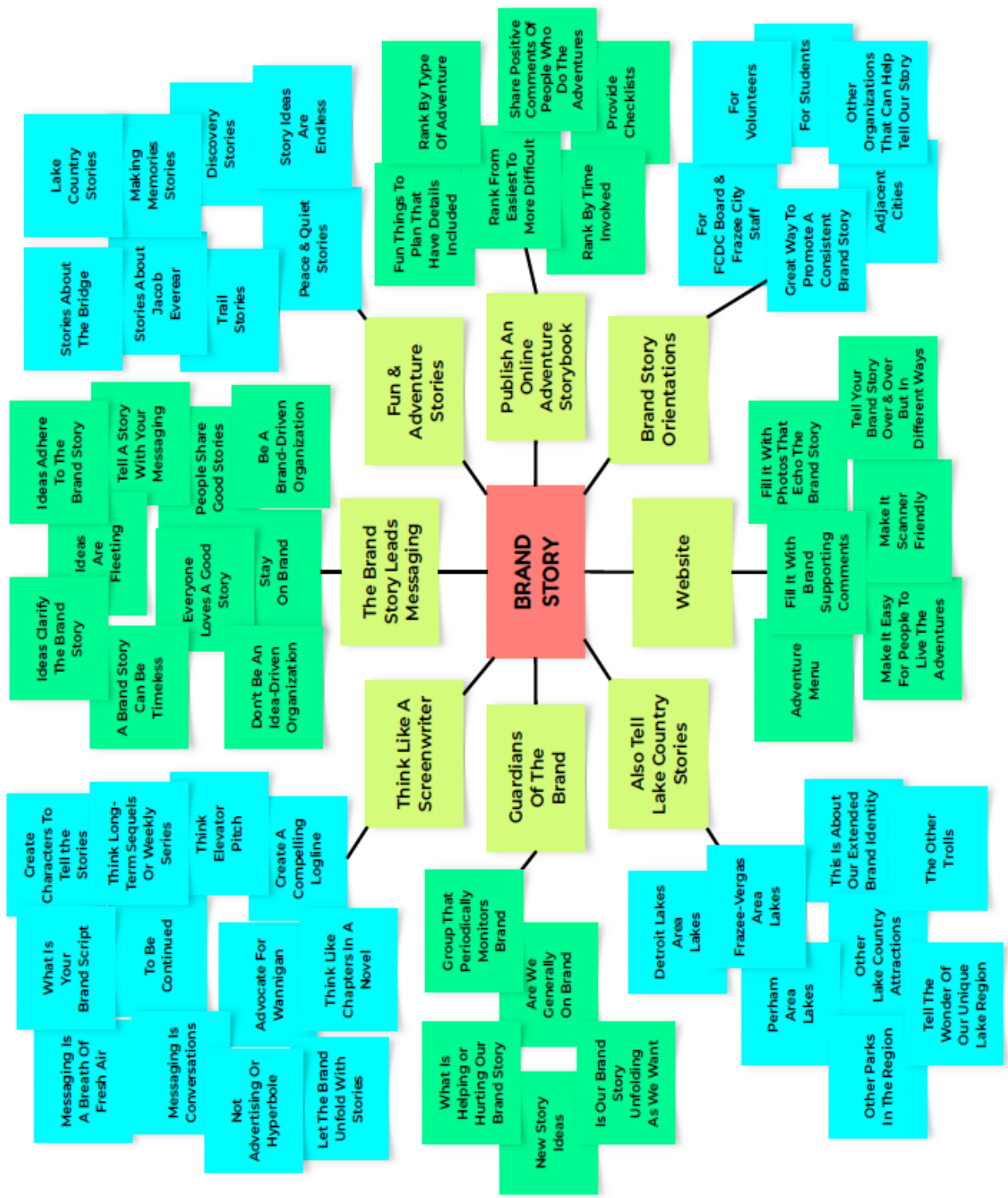
Wannigan Park Core Brand Identity



Wannigan Park Extended Brand Identity



Telling The Brand Story



Committee Reports

PLANNING & ZONING – FEBRUARY 24, 2026

1. Call the Meeting to Order – Roll Call

- a. The February 24, 2026 Planning and Zoning Commission meeting was called to order by Chair Sharp at 5:00 PM.
 - b. Present: Mike Sharp, Mark Kemper, Tyler Trieglaff, Ken Miosek, Eric Anderson, Stephanie Poegel
2. Review Minutes – January 27, 2026
 - a. The minutes from the January 27, 2026 meeting were reviewed. No changes or corrections were noted.

M/S/CU: Miosek/Kemper to approve the minutes as presented.

3. Open Forum

- a. No members of the public were present for Open Forum.

4. Old Business

- a. Comprehensive Plan Task Updates

- i. Complete Streets

1. The Commission discussed the current status of the City's Complete Streets policy. It was noted that when the City submitted its application to Bike America for bike-friendly designation, the response indicated that while the City has a resolution in place, there is no separate, formal written policy. The resolution references a policy, but no standalone policy document exists.
2. Sharp raised the question of whether other communities such as Battle Lake or Perham had developed such policies, given their trail infrastructure. Trieglaff noted that the City of Battle Lake adopted a complete streets policy via resolution in 2011 and has a separate PDF of that complete streets policy. The distinction being that their resolution and policy are two separate documents.
3. The Commission discussed what a full policy would need to contain. It was explained that a proper policy would include specific standards — for example, which roads based on traffic volume would require bike lanes, which residential neighborhoods would require sidewalks, and what sidewalk widths would be required in commercial districts. Miosek questioned how much detail was truly expected, noting that the existing resolution already contains a significant amount of detail and references accepted engineering design standards. He suggested that the resolution's policy language could potentially be separated out and reframed as a standalone policy document, effectively removing the "Now Therefore" resolution language and letting the substantive content stand as the policy.
4. It was noted that the Smart Growth America / National Complete Streets Coalition has policy templates that are more realistic for smaller communities than the MnDOT version, which runs approximately 50 pages and was considered overkill. Links to these resources were included in the online agenda. The Commission also noted that the policy is supposed to be reviewed annually, and that the last review occurred in October 2024, making a fresh review overdue.

5. The consensus was for all members to do some research before the next meeting and consider how to reform the existing content into a formal policy that could be added to the City's policy book alongside other existing policies such as the special assessment policy, investment policy, and billing policy.
- ii. Tree City Status
1. The Commission discussed the steps needed to regain Tree City USA status, which is identified as a goal in the Comprehensive Plan. Four standards were noted:
 2. A Tree Board — The City already has an ordinance in place (Chapter 3, Section 7) designating that the Mayor shall appoint five individuals to serve as the tree board, subject to Council approval. It was discussed whether the Council could simply designate the Planning and Zoning Commission as the tree board.
 3. A Tree Care Ordinance — Already in place.
 4. Two dollars per capita in community tree care spending — Sharp noted that Public Works Director Larry could likely document at least \$2,500 in tree-related expenditures without difficulty.
 5. An Arbor Day Observance Proclamation — Identified as the key missing piece. It was noted this could be brought to the Council as part of the regular council packet around Arbor Day.
 6. Kemper observed that the process is largely one of documentation and paperwork — tracking where trees were planted, where they were removed, and what species were planted. The group agreed that City Hall would begin working toward meeting these requirements, with the Arbor Day proclamation being the primary near-term action item. Sharp jokingly referenced the sentiment to "speak for the trees."
- iii. Identify and Map Future Trails in Frazee
1. The Commission discussed the lack of a comprehensive, up-to-date trail map for Frazee. While some mapping exists within the Safe Routes to School application showing hoped-for future trails, there is no full official trail map.
 2. Trieglaff suggested reaching out to Ulteig (engineering firm) to have a large-format map printed — possibly on an 11x17 format or on foam board — that could be used at meetings, laminated, and written on with dry-erase or permanent marker as trails are planned and completed. He referenced a similar setup used by another organization where a large map behind glass is updated with whiteboard marker for proposed trails and permanent marker for completed ones, refreshed every five years.
 3. It was agreed that staff would reach out to Thorson at Ulteig to request a large, printed map on foam board for use at Commission meetings. Copies could be made from the master for working purposes.
 4. The discussion then broadened to specific future trail considerations:
 - a. Fifth Street / Maple Avenue area: Sharp raised the need for a trail or sidewalk connection in that area near the railroad crossing. Trieglaff recalled prior discussion of a sidewalk and noted that a chicane or tunnel would be needed at the railroad tracks, though a tunnel was considered too difficult and costly.
 - b. River trail: Trieglaff asked whether a trail along the river was feasible. Miosek referenced old Heartland Trail documents

showing that corridor was originally intended for snowmobile use. He noted that since the dam was redone and water levels lowered, there may now be usable space for a trail. Trieglaff expressed some frustration that prior trail-building efforts had focused elsewhere while in-city connectivity lagged.

- c. Designated bike lanes: Trieglaff recalled a prior effort to install designated bike lanes on Maple, Third, and Fourth Streets that were never completed due to the striping never being applied. Miosek confirmed this, noting that some work had begun.
 - d. Highway 87 reconstruction corridor: It was confirmed that the upcoming road project on Highway 87 will include bike lanes from the bridge to Fifth Street, with sidewalks on both sides from the bank area eastward and a sidewalk on the south (pond) side of the street west of that point.
 - e. Red Willow / Wanigan Road corridor: It was noted that if bond funding comes through, a bike trail is planned along Highway 87 from the junction to Highway 1. Additionally, construction next year is anticipated to include a trail along the baseball fields connecting out to Red Willow, running between the practice football field and baseball fields and connecting to the existing trail on the other side of Highway 29.
 - f. Heartland Trail routing through town: A lengthy discussion was held regarding the challenge of routing the Heartland Trail (a snowmobile/multi-use trail) through Frazee. It was explained that the original plan to bring the trail in via Old County 10 failed due to inability to obtain easements across private properties. The trail therefore came in along Highway 10. The challenge is connecting from Big Turkey Park through town and back out, as the sidewalk installed with state funding along Highway 87 is not permitted for snowmobile use per state guidelines. Various routing ideas were discussed, including using the railroad right-of-way (considered unlikely due to the difficulty of working with the railroad), a power line corridor near the golf course, and informal routes through town that local law enforcement currently accommodates. No resolution was reached, with Sharp noting that if the state hasn't been able to figure it out, it is a complicated matter.
5. The Commission agreed that the next step is to invite Thorson to a future meeting with a printed map so that future trail corridors can be identified and discussed in a structured way. It was also agreed that trail planning should be coordinated with the Parks and Recreation Committee — the Planning and Zoning Commission would identify ideas and then bring them to Parks and Rec to weigh in, prioritize, and identify funding.
- iv. Identify Potential Future Trail Networks and Research Funding Opportunities
 1. This item was addressed as part of the discussion under item 4d above.

5. New Business

- a. Miosek raised a concern regarding pedestrian safety and parking near the old creamery building (Conklin property). He described observing difficulties with a school bus driver

(Ben) who picks up a child in a motorized wheelchair at the side door of that building. The loading area is on the street, and water running off the building's roof with no gutter system creates a significant ice hazard. Parked vehicles along the building further narrow the street and obstruct access.

- b. Discussion touched on several aspects:
- c. The side door used for apartment access appears to be very close to the road, with approximately five feet between the building and the curb, making it difficult to create a sidewalk or ADA-accessible approach in that space.
- d. It was questioned whether the building stoop may encroach into the city right-of-way, though this was not confirmed.
- e. Kemper suggested that no-parking restrictions in that area would at minimum address the street-narrowing issue, as parking there effectively reduces the street to one lane of traffic.
- f. Trieglaff suggested that perhaps a sidewalk in front of the building could be incorporated to prevent parking, though width constraints were noted.
- g. It was noted that the street in question is slated for construction that summer, making it an appropriate time to address these concerns.
- h. The Commission agreed to include this as a discussion point when Thorson is invited to a future meeting, so that options can be explored in the context of the planned road project.
- i. Miosek clarified he raised the issue because of the safety concern he observed firsthand and was uncertain where else to bring it.

6. Adjournment

M/S/CU: Anderson/Trieglaff to adjourn the meeting was adjourned at 5:36 PM.

Respectfully Submitted

Stephanie Poegel

City Administrator

Committee Reports

PERSONNEL COMMITTEE – MARCH 2, 2026

1. Call The Meeting To Order - Roll Call
 - a. The meeting was called to order by Mike Sharp (Member, Personnel Committee). Roll call was conducted with Mike Sharp, Mark Kemper, Polly Andersen, and Stephanie Poegel (City Administrator) present.
2. Minutes – February 2, 2026
 - a. Sharp asked for any changes to the minutes from the February 2nd meeting. With no changes noted, the minutes were approved.
3. New Business
 - a. Polly Andersen
 - i. Sharp opened discussion on concerns raised in a memo from Andersen regarding a meeting that took place after the board meeting on March 11th. Sharp expressed hope that through the discussion they could alleviate concerns and leave everyone in a better place.

- ii. Discussion of the March 11th Meeting
 - 1. Andersen asked Poegel how she thought the meeting went. Poegel acknowledged it was "somewhat strained" and felt the city was being told how to handle things moving forward rather than being asked. Andersen confirmed that Poegel heard it as a directive rather than a request, which caused anger, combativeness, and challenging behavior.
 - 2. Poegel clarified that she felt frustrated rather than angry, and when she began to voice concerns or frustrations, they were ignored and she was shut down. She eventually stopped talking because it felt like her thoughts and opinions didn't matter and decisions had already been made.
- iii. Brand Handbook Concerns
 - 1. When asked about specific disagreements, Poegel discussed the branding issue. She felt the proposed brand was inappropriate given the city's efforts to make Frazee a place where people can trust that things are done accurately and to the best of their abilities. Poegel noted that Frazee had been known as a community that "doesn't have their poop in a group" and having a brand that embraces that image was difficult for her to accept.
 - 2. Andersen questioned whether approving city branding was part of Poegel's job description. When Poegel indicated she would not recommend the brand if council asked her opinion, Andersen asked what led her to believe it was her responsibility to approve or disapprove it. Poegel clarified she didn't feel she would approve or disapprove but would give her opinion if asked.
 - 3. Andersen explained she was not asking for Poegel's opinion and had brought it to find out how to get it in front of the council for approval. She also suggested having a separate meeting so Poegel could better understand the implementation before it goes to council. She clarified the brand handbook was for marketing Wanigan Park to customers and was not meant to replace or supplement what the city is doing.
 - 4. Andersen expressed shock that Poegel put up roadblocks around the brand handbook without knowing the details and without it being her responsibility to block. Poegel responded that she didn't remember being asked for her opinion, and Andersen confirmed she didn't remember asking for it.
- iv. Relationship and Working Together
 - 1. The discussion revealed the need for a strong relationship between the city council, city administrator, and FCDC for the Wanigan Park project to succeed. Andersen expressed feeling disrespected, challenged, and unsupported during their interaction. Poegel apologized, stating that was not her intention and that she must have misunderstood what was being requested.
- v. FCDC Authority and Management Structure
 - 1. The conversation turned to FCDC's role in managing Wanigan Park. Andersen explained that FCDC has been charged with managing the park as a business and asked if there was consideration for someone else to manage it or for the city to take it on. Poegel confirmed this was beyond the city's capacity.

2. Discussion of the cooperative management agreement revealed some confusion about whether they were in the development phase or management phase of the park. The contract language was reviewed, with different interpretations about FCDC's current authority and responsibilities.
- vi. Community Development Coordinator (CDC) Position
1. The discussion revealed differing understandings regarding personnel management of the shared Community Development Coordinator position. Poegel explained that according to the job description approved by both FCDC and the city, the CDC's supervisor is listed as the city administrator. She noted this creates confusion when the CDC receives direction from people other than the city administrator.
 2. Andersen indicated FCDC needs to work directly with the CDC on FCDC-related matters. Sharp suggested a process where concerns about the CDC would go through Poegel, allowing for coordination between the organizations while maintaining clear supervisory lines.
 3. The group discussed grant writing responsibilities that had been shifted to the CDC without prior consultation with Poegel. Poegel explained that she and the CDC had a discussion where the CDC had been told FCDC was changing the focus of the position and had that been known at the time of hiring, the negotiation for the salary would have been different. The CDC was not comfortable with the change as no one had asked if he was comfortable with the expanded grant writing responsibilities.
 4. They discussed establishing an executive committee that would meet quarterly or semi-annually to provide feedback between the organizations. The committee would include FCDC officers and the city administrator to coordinate the CDC's performance evaluation and address any issues.
- vii. Board Representation
1. Discussion centered on the requirement in the contract for a city council member to serve on the Wanigan Regional Park governing board. Sharp acknowledged this hadn't been followed and agreed he should join the board as required by contract. The group clarified the distinction between the FCDC board and the Wanigan Regional Park board of directors as outlined in the agreement.
- viii. Documentation and Grant Management
1. Poegel discussed her efforts to maintain comprehensive documentation of the park development process to avoid missing pieces in the historical record. She explained the challenges they've faced with previous projects where documentation was scattered across different organizations, making it difficult to reconstruct complete pictures of past activities.
 2. The group discussed grant application processes and coordination, with specific mention of archaeology grant applications that had been discussed multiple times with various changes in approach and timing.
- ix. Moving Forward
1. Andersen emphasized the significant volunteer effort being put into the park development, citing almost 2,000 volunteer hours valued at nearly \$100,000 in the previous year from 38 different volunteers. She stressed

the need for support to make these efforts as effective and efficient as possible.

2. The conversation addressed communication styles and the importance of maintaining a neutral stance when asking questions or seeking information in team meetings. Andersen noted that directness can sometimes come across as accusatory, making team members feel defensive rather than supported.
3. Poegel stated her commitment to improving Frazee, and Andersen expressed her belief that they could work together successfully with better communication and mutual support. They agreed on the need for overcommunication between key stakeholders and acknowledged that the complex partnership would require ongoing adjustments and collaboration.

x. Next Steps

1. The group agreed to meet again on April 13th (changed from April 14th to accommodate FCDC's board meeting schedule) to discuss proposed changes to the operating agreement and further clarify roles and responsibilities. They also discussed updating the cooperative management and program services contract to reflect current practices and address questions that have arisen.
2. Sharp agreed to attend the FCDC board meeting the following day as a guest, with plans to formalize his role as the city's representative on the Wanigan Regional Park governing board as required by contract.

4. Old Business

- a. No old business was discussed.

5. Adjournment

- a. The meeting was adjourned at 4:30 PM by Mike Sharp.

Respectfully Submitted

Stephanie Poegel

City Administrator

Committee Reports

FINANCE COMMITTEE – NO MEETING

Committee Reports

ECONOMIC DEVELOPMENT AUTHORITY – FEBRUARY 24, 2026

My apologies – I forgot to include these in the initial agenda packet.



EDA MEETING MINUTES

February 24, 2026, ~ 11:30 a.m. ~ Frazee Fire Hall

1. Call the Meeting to Order

- a. Meeting called to order by President Heath Peterson at 11:38 am at the Frazee Fire Hall.

2. Roll Call

- a. Members Present: Ashley Renollet, Heath Peterson, Andrea Froeber, John Olson
- b. Members Absent: Andrew Daggett, Bill Daggett, Hank Ludtke
- c. Staff: Stephanie Poegel and Joe Tonihka
- d. Guests: Bob Williams

3. Approval of Agenda

- a. Froeber noted there were no changes needed and made a motion to approve the agenda. Peterson seconded the motion. All members voted in favor.

M/S/CU: Froeber/Peterson to approve the agenda.

Peterson noted that the date at the top of the agenda still showed the 25th instead of the correct date of February 24th. Froeber confirmed today's date was the 24th and acknowledged Peterson's proofreading skills.

4. Open Forum

- a. Peterson asked three times if anyone was present for the open forum. No one responded, so the meeting moved forward to the next agenda item.

5. Meeting Minutes – January 27, 2026

Poegel explained that due to learning the new transcription system, the minutes did not contain the actual content of motions and seconds, making it impossible to know what was approved. She noted that the system

sometimes doesn't correctly identify speakers, and she has found that during council meetings, she and Froeber are often interchangeable in the system. Poegel recommended not approving the minutes this month since the motions lacked content, and stated they would correct them and bring them back next month.

6. Old Business

a. Housing Priorities

Poegel announced that the council has a meeting scheduled with Turnkey regarding the Dollar General property on March 5th at 5 PM at the event center. This will be a public meeting with full council board attendance.

Peterson brought up that Jason had mentioned when they talked that while they want to move forward with the Dollar General site, they should also look at what other sites around town are available. Poegel responded that other sites are privately owned, and unless the EDA is being asked to purchase them, Jason can visit with property owners directly. She noted this wouldn't be something the city or EDA should get involved in as a board-level discussion.

Peterson questioned whether it was part of the EDA's job to liaison and make introductions to promote development. Poegel clarified that would be Tonihka's role as Economic Development Coordinator. She explained he could reach out to property owners to gauge interest in selling and connect them with developers if interested.

Froeber agreed this would help developers get a jump start by having that information available. Poegel noted there are only two other large pieces of property available, and neither have utilities. The only properties with utilities stubbed out are the Dollar General and Red Willow sites.

b. East Main Street Commercial Redevelopment Focus

Tonihka explained this item was on the agenda to discuss vacant buildings and whether owners could be encouraged to sell. He noted that some vacant building owners reportedly don't want to sell to certain businesses they disagree with, rather than selling at market rate to any viable business.

Froeber suggested setting up a meeting with Roger Bow, who owns the green building across from city hall, to discuss what would align for him to sell and allow another business on Main Street. She noted he has been approached by people but has rejected proposals. The suggestion was for a one-on-one meeting to brainstorm what type of business or business plan he would accept.

The board agreed to have Tonihka identify all vacant properties and their owners, get contact information, and sit down with them for these discussions. They would create a spreadsheet and then work on attracting appropriate businesses.

Discussion turned to Tom's property and the Mary Melody situation. Poegel explained that from what she understood, Mary Melody wants to rent essentially a closet for storage most of the month and only use a meeting

room once monthly, which would be cost-prohibitive for the property owner to hold a building for 30 days to rent it one day.

Froeber clarified her understanding was different - that Mary wanted storage space plus lessons four days per week, like renting a hotel room. The board discussed various logistics but agreed not to get locked into details, focusing instead on getting more information to make things work.

The conversation shifted to a blown-down fence between the Hostel Horn and Brikker's red building. Froeber noted it was unsightly for the main corner of Frazee and asked whose responsibility it was. Poegel confirmed it would be the property owner's responsibility, likely the Hostel Horn. Peterson suggested it might be best to remove the fence and start over.

Peterson noted that Roger Bow wouldn't be back until April but suggested getting his phone number to set up an appointment for when he returns.

- c. Loan Committee Membership Review, Goals for 2026, TV 3 Host Stipend, Board Member Term Expirations

Peterson noted these items were already completed last month and could be pulled from old business as finished items.

7. New Business

- a. EDA recommends City Council move remaining loan dollars into revolving loan funds or keep in general funds for construction of East Main Retail Building

Poegel explained that according to discussions Rachel had with small city development people at the state level, they had completed all obligations and could transfer remaining dollars for other EDA projects. The city will have overages on the East Main building from unanticipated expenses not included in the bond, so these dollars could cover those expenses.

Froeber asked if anything would be left over. Poegel estimated if there were leftovers, it would likely be under \$10,000. The board agreed to proceed with gathering all information to ensure accuracy before making final decisions.

- b. Mahube lease ends need up to update contract. Question- Is early childhood education being cut?

Poegel explained the Mahube lease is coming due next spring, about a year out, but they should start reviewing the lease early, looking at dollar amounts and responsibilities. She noted Mahube typically does 20-50-year leases nowadays, but Mahube is a federal Department of Education program that has been receiving significant federal attention and potential revamping.

Poegel expressed hope that they wouldn't touch the Mahube program but noted the need to start discussions early since dealing with federal government takes time. Froeber asked if rent cost would be prohibitive if federal funding was lost. Poegel confirmed the program is fully federally funded, so loss of federal funding would mean losing their renter.

Peterson asked about timing for lease approval. Poegel explained their leases must be approved through multiple channels, and if the Department of Education plans to cut the program, they likely wouldn't sign a lease. The board agreed to move forward with beginning the lease renewal process.

c. Housing: 21 Townhome construction project

Peterson reported he had talked with Travis on Monday, and they still are not comfortable with the townhome project, though more people seem to be on board. He suggested going door-to-door to talk with each neighbor individually.

Peterson felt the smaller group format worked better than large meetings. He noted Travis seemed disappointed that some people think the property can just stay vacant forever, which isn't feasible. Peterson observed that once neighbors saw road costs, their opinions might change.

Froeber noted that townhomes would allow more usable yard space than single-family homes with roads, since they wouldn't want backyards right up against Highway 29. She pointed out that even commercial development would still require road access.

Peterson mentioned someone had reached out about storage units, but he felt that would be a mistake. Froeber asked about the EDA's obligation to accept existing covenants when they purchased the property. Poegel confirmed they were tied to the land.

A lengthy discussion ensued about whether the city overstepped by changing zoning from commercial to single-family residential given the covenants. Poegel explained that despite covenants saying commercial, the property is zoned single-family residential and would need to be rezoned. She clarified the rezoning process: Planning and Zoning would hold public hearings and make recommendations to council, who makes the final determination. No resident votes are required - it's ultimately council's decision.

Froeber emphasized that 21 townhomes represent one-third the density, providing 21 homeowners who could help bring and keep business in Frazee. She argued that storage units would be counterproductive, and even a Casey's gas station, while commercially viable, wouldn't aesthetically help Frazee and might hurt downtown businesses.

Froeber stressed they must do something with the property, noting the city is liable if anyone gets hurt on the currently used property. She and Peterson discussed forming a door-to-door campaign with three people to share information about benefits to the entire city.

Poegel expressed concerns about safety, noting that some council members don't feel comfortable with staff or EDA members going door-to-door based on how previous meetings went. She noted council members feared for people's safety in the neighborhood.

Poegel detailed the financial realities: the cost to replat the property for different configurations would be expensive, and everyone in the neighborhood would have to sign any new plan. Even if they went through legal costs for replats that neighbors initially supported, if residents didn't

sign the final documents, they'd still be responsible for legal fees and in the same position.

She suggested that door-to-door efforts would only work if they had a notary present to get signatures immediately. However, she reiterated that council members opposed both staff and EDA members going door-to-door due to safety concerns.

Froeber argued that 400 other homes in Frazee are suffering from their inability to move forward on this project. Peterson felt the safety concerns were overblown, especially given positive feedback from the recent smaller meeting format.

Peterson asked what the best response would be when people ask why the property can't stay vacant. Poegel explained that tax dollars maintain the property through mowing costs, and there are ongoing special assessment costs. The property currently generates zero tax revenue as EDA-owned land, but developed townhomes would generate property taxes that could reduce the tax burden on other residents. She estimated 21 townhomes worth \$250,000 each could generate at least \$10,000 annually in additional tax revenue.

Peterson asked if Red Willow Heights residents could collectively purchase the property to keep it vacant. Poegel explained that state statute requires buyers of EDA property to build within 12 months or ownership reverts to the EDA.

Discussion turned to the retention pond and road placement options. Poegel confirmed there's enough room for a road at the back of the retention pond between existing houses. If they built a full city road, both sides would be assessed. She referenced current preliminary estimates of \$65,000 per 100-foot property for water, sewer, and road infrastructure, noting these are costs before even purchasing land.

Froeber suggested trying smaller group meetings instead of door-to-door visits, possibly 5-6 meetings with 10 people each, using locations like the rescue building or church. She proposed one-hour sessions, potentially multiple per evening, working through Chris as the neighborhood contact.

Poegel asked what options residents presented at the recent meeting. Froeber reported they preferred the property stay vacant (not an option) or fewer than 21 units. She noted Chris had mentioned wanting to see other Jason's work in Frazee before agreeing, though he declined to visit existing buildings in nearby Lake Park.

Peterson noted some residents expressed openness to commercial development but recalled they had previously opposed Delta's storage unit proposal. Poegel explained that with commercial zoning, the EDA would petition to rezone eligible lots according to covenants, but once commercial zoned, any business fitting that zone could locate there without neighborhood input.

After extensive discussion of neighborhood opposition patterns and the need to move forward, Froeber proposed approaching Chris about organizing smaller group meetings with proper documentation and having school

representatives like Heidi and Lauren participate to discuss enrollment impacts.

Poegel raised important legal concerns about open meeting law violations. She noted that if Peterson didn't attend individual meetings but had discussions with the three board members who did attend, it would create a quorum violation. She stressed the seriousness of these state law violations and required someone to step out of the contact role to avoid this issue.

Froeber volunteered to step out since Peterson had established Facebook relationships with Travis and Chris, and he had notary abilities. This would leave Peterson, Renollet, and a council liaison to attend meetings, with Tonihka able to participate as non-voting staff.

The board agreed to move forward with Peterson reaching out to Travis about organizing multiple small group meetings, creating information packets and signature sheets, and involving school representatives to discuss enrollment concerns.

8. Consultant Report

- a. The consultant report was reviewed, with Renollet noting a spelling correction needed for "Mae's Cafe" and Froeber questioning who "Francis" was. Tonihka explained that "Francis" was a transcription error and should have been identified as him asking about the business contact list.

Comments

Hank Discussion

- a. Poegel brought up the need to discuss Hank's status as an EDA member noting he has medical issues and has been absent for over a year. Peterson agreed to contact Hank to determine his situation and intentions regarding continued board service. The board discussed potentially opening the position if needed, with applications available through social media and newspaper announcements. Froeber suggested reaching out to Michael at Mae's Cafe, who had previously expressed interest. Poegel noted they should first determine if there's actually an opening based on Peterson's conversation with Hank.

Adjournment

The meeting adjourned at 12:34 PM.

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

Fraze Fire Department, February Report

March 11th. 2025

1. Membership

- 20 – Active Firefighters
- 2 – Probationary Firefighters

2. Calls For Service

- February Calls for Service: 10
- 2026 Year to date calls for service: 14
 - 1 – MVA
 - 2 – HAZMAT, CO2 Alarms
 - 1 – Lift Assist
 - 1 – General Fire Alarm (High School)
 - 1 – Chimney Fire
 - 1 – LifeFlight Landing Zone
 - 2 – Structure Fire (Barn Fire/Shed Fire)
 - 1 – Down Power Line

3. Training Report

- February 25th. – Annual CPR Certifications
- March 18th. – Pump Training, Hose Deployment
- March 25th. – Ice Water Rescue

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 of Minnesota
- 2026 Department of the Interior Grant, New Skid Unit for the new grass rig. Completed & Submitted.

5. New Business

- New Lock system for the fire hall doors (Front/Back/Chiefs Office)
- Camera's for the apparatus bays

Staff Reports

RESCUE

Frazees Rescue

Frazees City Council - Monthly Report

Meeting Date: 3/11/26

February 2026 Calls

8 - Burlington

14 - City of Frazee

4 - Erie

1 - Height of Land

1 - Silver Leaf

Total Calls - 28

Responded - 28

- 8 days had multiple calls

Call Type

1 - Fire

1 - Hazmat

1 - Lift Assist

23 - Medical

1 - Motor Vehicle Crash

1 - Welfare Check

2026 Statistics

	Responded/Total		Call Type
January	24/24	100%	1 - Assault
February	28/28	100%	2 - Fire
March	/		1 - Hazmat
April	/		1 - Lift Assist
May	/		44 - Medical
June	/		2 - Motor Vehicle Crash
July	/		1 - Welfare Check
August	/		
September	/		
October	/		
November	/		
December	/		1 - Flown From Scene

Total Calls - 52

Responded - 52

Response Rate 100%

Days with Multiple Calls - 14

Location

13 - Burlington

26 - City of Frazee

7 - Erie

0 - Evergreen

3 - Height of Land

3 - Silver Leaf

How We Arrived on Scene

4 - Foot

32 - Personal Vehicle

32 - Quick Response Vehicle

2 - RIG (Ambulance)

Multiple modes of transportation may be utilized per all.

Member - Total Volunteer Hours 2026 - 223.25

Noteworthy

- With the warming and icy conditions we had several falls with broken bones in the past month.
- We have been adding some equipment that makes us more efficient on calls and constantly looking for ways to improve patient care.
- Our Ride Along Program will hopefully allow potential members to experience what it's like to be an active member on Frazee Rescue, prior to applying and committing to training this fall.

Respectfully Submitted - 3/4/26

Matthew Johnson
Rescue Chief

Staff Reports

EVENT CENTER

Finishing up all the chairs. Just have to get the final bunch from him.
Have a memorial service this weekend and bean bags the end of the month.
Not a lot of new info.
Thanks
Jolene Tappe

Staff Reports

LIQUOR STORE

Feb Recap

Even though February felt very slow sales were actually up 8% for the month vs last February. The Largest growth categories were Food sales in the on-sale (up 15%) & beer sales in the on-sale (up 18%) The rest of the categories were very comparable to last year.

I don't have much to highlight for March. I am assuming we will be busy every Saturday due to the type of events Jolene has at the event center. We will also continue to have karaoke every Friday at 8pm-11pm. It has brought in more business even though we had some awful weather in February.

Feb 2025

1-Liquor (37911)	17.93%	\$8,840.25	\$288.00	\$8,552.25
2-Beer (37912)	21.83%	\$10,763.00	\$452.00	\$10,311.00
3-Wine (37913)	0.07%	\$35.00	\$0.00	\$35.00
4-Misc (37915)	0.05%	\$23.50	\$0.00	\$23.50
4-Pop (37915)	0.62%	\$308.00	\$0.00	\$308.00
4-Snacks (37915)	0.04%	\$18.00	\$0.00	\$18.00
6-Pizza (37917)	0.70%	\$347.00	\$26.50	\$320.50
7-Food (37918)	6.27%	\$3,092.70	\$135.79	\$2,956.91
1-Liquor Offsale (37811)	16.34%	\$8,055.47	\$0.00	\$8,055.47
2-Beer Offsale (37812)	30.53%	\$15,056.48	\$0.00	\$15,056.48
3-Wine Offsale (37813)	3.45%	\$1,703.33	\$0.00	\$1,703.33
4-Misc Offsale (37815)	0.42%	\$205.18	\$0.00	\$205.18
7-THC Seltzers (37816)	1.76%	\$865.96	\$0.00	\$865.96
Total		\$49,313.87	\$902.29	\$48,411.58

Feb 2026

1-Liquor (37911)	17.04%	\$9,088.75	\$341.00	\$8,747.75
2-Beer (37912)	23.88%	\$12,737.50	\$524.50	\$12,213.00
3-Wine (37913)	0.06%	\$30.00	\$2.50	\$27.50
4-Misc (37915)	0.02%	\$8.75	\$0.00	\$8.75
4-Pop (37915)	0.44%	\$234.00	\$0.00	\$234.00
4-Snacks (37915)	0.04%	\$20.00	\$0.00	\$20.00
6-Pizza (37917)	0.65%	\$349.00	\$14.00	\$335.00
7-Food (37918)	6.61%	\$3,528.27	\$132.50	\$3,395.77
1-Liquor Offsale (37811)	16.23%	\$8,655.99	\$0.00	\$8,655.99
2-Beer Offsale (37812)	31.04%	\$16,556.04	\$2.80	\$16,553.24
3-Wine Offsale (37813)	2.30%	\$1,227.60	\$0.00	\$1,227.60
4-Misc Offsale (37815)	0.46%	\$242.79	\$0.00	\$242.79
7-THC Seltzers (37816)	1.24%	\$660.44	\$0.00	\$660.44
Total		\$53,339.13	\$1,017.30	\$52,321.83

Staff Reports

POLICE DEPARTMENT

108 Calls For Service (CFS) for the month of January in the City

84 Calls for Service by Frazee PD

2 city ordinance violations

0 vehicle violations

0 motor vehicle crash

Zero landlord violations

Upcoming events for the next month... Hopefully getting cameras moved out of MN DOT right of way.

Staff Reports

PUBLIC WORKS

Public works Dept for the month of February 2026, we been busy with daily operations and starting with some of the warm day thawing issues that comes and go this time of year, opening up a few of the storm drains that get covered over the winter months, and learning a few things with the new bathhouse that we'll have to address throughout the winter, like keeping the low areas clear of snow and drifting that can cause damming throughout the winter to prevent water from flowing into the building during the thaw, and some other small things with the waste water lift station in the fall when the building is winterized, nothing to concerning, being the first winter with the building and figuring out that sights / building needs to keep things in a operational mode! the city streets seem to be in good driving condition other than a few slippery spots. That's about it for the month thanks from the public works Dept: 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 – Final SLFRF Report Submitted**
 - xix. **RBEG Annual Report**
 - xx. **TIF Reporting**
- b. **Just Cause Training** – Policy changes amendments are being reviewed. Once they've approved, it will be sent to Council for final approval
- c. **Property Inquires** –
 - i. There was 1 property inquiries this month
- d. **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.
- e. **Becker County Hazard Mitigation Plan** – The resolution has been sent to Becker County

- f. **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
- g. **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
- h. **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/Audit
 - a. Almost done with 2025! Third quarter is done and the income statements are included in the packet. 2025 should be finalized by the end of March.
- 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. **Heartland Trail** – Discussion regarding the Becker County feasibility study from the Dunton Locks area going south being outside the Master Plan route, the process and timeline for amending the plan
 - d. **2026 Utility Improvements** – Documents are being sent to PFA for funding review, Next step is to post for bids at the March 25 meeting
- 4. In addition to the regular monthly tasks, utility billing and payroll in February, we processed
 - a. 3 campsite rentals
 - b. Dog Licenses – February 2026 = 8; 2026 YTD = 24; 2025 – 63; 2024 – 57; 2023 - 76
 - c. 0 building permits
 - d. Rental Registration
 - i. Apartment corrections from 2025 are being addressed
 - ii. Single Family homes (estimated 48) are being inspected in 2026
 - iii. Staff is looking into options for landlords to submit their applications online and may be proposing ordinance changes to put the responsibility for registration on landlords
- 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
 - vi. CPL (plantings) – We were denied
 - vii. Archeology – Phase II – Waiting to hear results
 - b. River Drive North
 - i. 2026 Minnesota Bonding Request – Joe & Polly attended the GMRPTC Capitol Visit on March 4 – they said it was a very productive day meeting with 4 legislators; I am attending the League City Day at the Hill on March 11; Rep. Knudsen and Sen. Utke are writing a bill to approve funding, once bill numbers are available information will be shared to reach out to legislators in support of approval
- 6. Meetings Attended in February:

- a. Committee Meetings –EDA, Planning & Zoning, Park & Rec (no quorum), Personnel,
 - b. West Central Initiative
 - c. Annual Fire CIP Township Meeting
 - d. Wannigan Entrance Discussion with Becker County
 - e. FCDC/CDC Discussion
 - f. Heartland State Trail Meeting
 - g. Wannigan Design Review
 - h. Wannigan Executive Grant Committee Meeting
7. Sick/Vacation Days
- a. April 2 – In late

New Business

OTTERTAIL POWER COMPANY RATE INCREASE

Notification was received that OtterTail Power Company has proposed a rate increase to the Minnesota Public Utilities Commission. They have provided a way for customers to voice concerns. The City currently has 26 business accounts with OtterTail Power Company. If the proposed rate increase of 17.7% - approximately \$73.20 per month as estimated by OTPC – is approved, this will be an additional \$23,716.80 per year. The funds will come from:

Property Taxes = \$15,811.20 (addition to the levy)

Utility Increases = \$6,148.80

Liquor/Event Center Revenues = \$1,756.80

I will be preparing a response on the Public Comment Form from the City expressing our concerns for the large increase in fees and the undue hardship this will put on our residents

Share your feedback with the Minnesota Public Utilities Commission about our Minnesota Rate Case

On October 31, 2025, we filed a request with the Minnesota Public Utilities Commission (PUC) to increase electric rates for our Minnesota customers. On December 4, 2025, the PUC approved an interim rate increase effective January 1, 2026, while it reviews our full request.

This review process typically takes 18 to 24 months, and the PUC welcomes customer input throughout. If you'd like to share your perspective, you may do so anytime during the review process. You may submit written comments through the PUC's website, by email, by fax, or by completing the attached form and mailing it.



About our Minnesota Rate Case

During the review process, the PUC evaluates our costs and determines what's reasonable, balancing customer needs with the resources we need to keep providing power you can count on.

If the PUC approves final rates as filed, the increase would be about 17.7%, or \$18.14 per month for residential customers and \$73.20 per month for business customers beginning in mid-2027. The exact amount depends on your rate and how much energy you use.

If final rates are lower than interim rates, you'll receive a refund with interest. If they're higher, we won't collect the difference.

To learn more about our Minnesota Rate Case, please visit otpc.com/MNRateCase.



Minnesota Public Utilities Commission Public Comment Form

Complete this form and mail it if you'd like to provide comments on this docket to the PUC and the Court of Administrative Hearings. Your comments will be filed in eDockets and become part of the official record, available for review by Commissioners.

Please note: Comments can be viewed by the public on the PUC's website, except in limited circumstances under the Minnesota Government Data Practices Act. The PUC doesn't edit or remove personally identifying information from comments received.

If you have questions
or need help with the
public comment process,
email the PUC at
consumer.puc@state.mn.us
or call **651-296-0406**
or **800-657-3782**.

# of Accts	POWER ACCT #	LOCATION	Monthly Inc.	Annual Inc.	Funding
1	1018429	105 2nd St - Liquor Store	\$ 73.20	\$ 878.40	L
2	1082472	104 Ash Ave E - Event Center	\$ 73.20	\$ 878.40	L
3	1013926	32600 105th St. - Lake Side Cemetery	\$ 73.20	\$ 878.40	T
4	1018088	222 Main Ave W - Street Lights	\$ 73.20	\$ 878.40	T
5	1018088	222 Main Ave W - Street Lights	\$ 73.20	\$ 878.40	T
6	1024513	101 Lake St. S - Turkey Sculpture	\$ 73.20	\$ 878.40	T
7	1033571	222 Main Ave W - City/Fire Hal/UPD	\$ 73.20	\$ 878.40	T
8	1071005	513 Birch Ave W - City Shop	\$ 73.20	\$ 878.40	T
9	1086892	Ball Field North River Drive	\$ 73.20	\$ 878.40	T
10	1095072	TLB - Swimming Beach	\$ 73.20	\$ 878.40	T
11	1099063	Cty Hwy 29	\$ 73.20	\$ 878.40	T
12	1127614	119 Main Ave E - Frazee EDA Business Center	\$ 73.20	\$ 878.40	T
13	1132551	801 Lake St. S - Frazee Lions Lite	\$ 73.20	\$ 878.40	T
14	1132552	801 Lake St. S - Frazee Lions Park	\$ 73.20	\$ 878.40	T
15	1160748	S River Dr - Campground	\$ 73.20	\$ 878.40	T
16	20057198	5th St. NW - Demo Derby	\$ 73.20	\$ 878.40	T
17	20062282	109 Main Ave E	\$ 73.20	\$ 878.40	T
18	20096539	100 Endeavor Rd	\$ 73.20	\$ 878.40	T
19	20096541	617 Lake St. S	\$ 73.20	\$ 878.40	T
20	20096542	303 Lake St. N	\$ 73.20	\$ 878.40	T
21	1018090	600 N 3rd St. - Iron Removal & Pump 4	\$ 73.20	\$ 878.40	U
22	1018091	Sewer Lift Station	\$ 73.20	\$ 878.40	U
23	1018092	608 2nd St SW - Sewer Lift 2	\$ 73.20	\$ 878.40	U
24	1018525	Sewer Lift No 3	\$ 73.20	\$ 878.40	U
25	1028265	306 Main Ave E - Alley Sewer Lift	\$ 73.20	\$ 878.40	U
26	1109374	N River Dr - Ball Field Well	\$ 73.20	\$ 878.40	U
27	1121631	Knotta Rd	\$ 73.20	\$ 878.40	U
			\$ 1,976.40	\$ 23,716.80	

Increase to:	Monthly	Annually
Liquor Fund	\$ 146.40	\$ 1,756.80
General Fund (Property Tax Paying Accounts)	\$ 1,317.60	\$ 15,811.20
General Fund (Utility Paying Accounts)	\$ 512.40	\$ 6,148.80
	\$ 1,976.40	\$ 23,716.80

Addendum

APPROVAL OF ADDITIONAL CLAIMS



CITY OF FRAZEE Payments

03/10/26 3:29 PM
Page 1

Current Period: March 2026

Payments Batch 03112026GEN2		\$105,997.53	
Refer 0 WIDSETH			
Cash Payment	E 424-45200-303 Engineering Fees	Wannigan Park Phase 1 through Feb 13, 2026	\$11,946.23
Invoice	243509 2/23/2026		
Transaction Date	3/11/2026	Main Checking 10100	Total \$11,946.23
Refer 0 OTTERTAIL POWER			
Cash Payment	E 656-46500-381 Electric Utilities	Electric Utilities	\$187.56
Invoice	MAR26OTP 2/24/2026		
Cash Payment	E 654-46500-381 Electric Utilities	Electric Utilities	\$180.19
Invoice	MAR26OTP 2/24/2026		
Cash Payment	E 100-41400-381 Electric Utilities	Electric Utilities	\$376.15
Invoice	MAR26OTP 2/24/2026		
Cash Payment	E 200-42200-381 Electric Utilities	Electric Utilities	\$376.16
Invoice	MAR26OTP 2/24/2026		
Cash Payment	E 100-42110-381 Electric Utilities	Electric Utilities	\$141.19
Invoice	MAR26OTP 2/24/2026		
Cash Payment	E 100-45200-381 Electric Utilities	Electric Utilities	\$274.08
Invoice	MAR26OTP 2/24/2026		
Cash Payment	E 100-43160-381 Electric Utilities	Electric Utilities	\$1,584.99
Invoice	MAR26OTP 2/24/2026		
Cash Payment	E 601-49400-381 Electric Utilities	Electric Utilities	\$603.42
Invoice	MAR26OTP 2/24/2026		
Cash Payment	E 602-49450-381 Electric Utilities	Electric Utilities	\$630.18
Invoice	MAR26OTP 2/24/2026		
Cash Payment	E 100-43100-381 Electric Utilities	Electric Utilities	\$782.28
Invoice	MAR26OTP 2/24/2026		
Transaction Date	3/11/2026	Main Checking 10100	Total \$5,136.20
Refer 0 ULTEIG OPERATIONS			
Cash Payment	E 405-49450-303 Engineering Fees	Sanitary Sewer /Main Lift St Improv	\$45,384.78
Invoice	ARIV1084641 3/3/2026		
Transaction Date	3/5/2026	Main Checking 10100	Total \$45,384.78
Refer 0 LAKES COUNTRY SERVICE COOP			
Cash Payment	E 100-41110-324 Technology/Computer E	Tech/Comp Expenses - Council	\$120.89
Invoice	102631 3/3/2026		
Cash Payment	E 100-41400-324 Technology/Computer E	Tech/Comp Expenses - Admin	\$120.89
Invoice	102631 3/3/2026		
Cash Payment	E 100-42110-324 Technology/Computer E	Tech/Comp Expenses - PD	\$120.89
Invoice	102631 3/3/2026		
Cash Payment	E 100-43100-324 Technology/Computer E	Tech/Comp Expenses - PW	\$120.89
Invoice	102631 3/3/2026		
Cash Payment	E 200-42200-324 Technology/Computer E	Tech/Comp Expenses - FD	\$120.89
Invoice	102631 3/3/2026		
Transaction Date	3/5/2026	Main Checking 10100	Total \$604.45
Refer 0 INNOVATIVE OFFICE SOLUTIONS,			
Cash Payment	E 100-41400-210 Operating Supplies (GE		\$232.98
Invoice	IN5084997 2/25/2026		
Transaction Date	3/5/2026	Main Checking 10100	Total \$232.98
Refer 0 HILDI INCORPORATED			
Cash Payment	E 100-41110-301 Auditing and Acct g Serv Fees for Fire Relief Valuation		\$2,500.00
Invoice	17271 7/1/2025		



CITY OF FRAZEE

Payments

Current Period: March 2026

Transaction Date	3/5/2026	Main Checking	10100	Total	\$2,500.00
Refer	0 ELAN FINANCIAL SERVICES	-			
Cash Payment	E 601-49400-313 Samples/Testing	UPS Store - Samples/Testing			\$18.79
Invoice	MAR26EF 3/3/2026				
Cash Payment	E 602-49450-240 Small Tools and Minor E	Amazing Machinery - Hose & Crimp			\$358.17
Invoice	MAR26EF 3/3/2026				
Cash Payment	E 601-49400-313 Samples/Testing	USPS - Samples/Testing			\$7.55
Invoice	MAR26EF 3/3/2026				
Cash Payment	E 656-46500-210 Operating Supplies (GE	Amazon - Seip Bath Tissue			\$54.90
Invoice	MAR26EF 3/3/2026				
Cash Payment	E 100-41400-433 Dues and Subscriptions	Canva - Annual Membership			\$200.00
Invoice	MAR26EF 3/3/2026				
Cash Payment	E 656-46500-210 Operating Supplies (GE	Amazon - Seip Hand Towels			\$45.99
Invoice	MAR26EF 3/3/2026				
Cash Payment	E 100-41400-210 Operating Supplies (GE	Amazon - Envelopes			\$18.32
Invoice	MAR26EF 3/3/2026				
Cash Payment	E 100-42400-322 Postage	USPS - Haz Struct 609 Chery Postage			\$6.08
Invoice	MAR26EF 3/3/2026				
Cash Payment	E 100-41400-324 Technology/Computer E	Microsoft - Tech/Comp			\$228.17
Invoice	MAR26EF 3/3/2026				
Cash Payment	E 100-41400-324 Technology/Computer E	Microsoft - Tech/Comp			\$42.00
Invoice	MAR26EF 3/3/2026				
Cash Payment	E 201-42300-219 Personal Protective Equi	Amazon - Exam Gloves			\$45.99
Invoice	MAR26EF 3/3/2026				
Cash Payment	E 201-42300-219 Personal Protective Equi	Amazon - Gaurdian Light			\$148.46
Invoice	MAR26EF 3/3/2026				
Cash Payment	E 100-41110-493 Employee Recognition	Mama's Pizzeria - Employee recognition			\$46.00
Invoice	MAR26EF 3/3/2026				
Cash Payment	E 201-42300-331 Travel/Training Expense	Sandford Learn - Trauma Tact's 3 individuals			\$150.00
Invoice	MAR26EF 3/3/2026				
Cash Payment	E 201-42300-219 Personal Protective Equi	Amazon - Gaurdian light/ flashlight clip			\$448.38
Invoice	MAR26EF 3/3/2026				
Cash Payment	E 100-41110-493 Employee Recognition	mpix - Skating Rink Print			\$70.16
Invoice	MAR26EF 3/3/2026				
Cash Payment	E 201-42300-234 Medical Supplies	Amazon - Medical Supplies			\$111.29
Invoice	MAR26EF 3/3/2026				
Cash Payment	E 100-41110-493 Employee Recognition	Amazon - Skating Rink Frame			\$36.49
Invoice	MAR26EF 3/3/2026				
Transaction Date	3/11/2026	Main Checking	10100	Total	\$2,036.74
Refer	0 JOE TONIHKA	-			
Cash Payment	E 700-46700-331 Travel/Training Expense	363.8 Miles Travel Milage Reimb			\$263.76
Invoice	Mar26JT 3/4/2026				
Transaction Date	3/5/2026	Main Checking	10100	Total	\$263.76
Refer	0 STEVES SANITATION	-			
Cash Payment	E 100-43100-384 Refuse/Garbage Dispos	Refuse/Garbage Disposal - PW			\$134.64
Invoice	MAR26SS 2/28/2026				
Cash Payment	E 100-45200-384 Refuse/Garbage Dispos	Refuse/Garbage Disposal - Parks			\$134.62
Invoice	MAR26SS 2/28/2026				
Cash Payment	E 100-49500-312 Cont/Pro Serv - Refuse/	Refuse/Garbage Disposal - Residential			\$14,458.88
Invoice	MAR26SS 2/28/2026				
Cash Payment	E 654-46500-384 Refuse/Garbage Dispos	Refuse/Garbage Disposal - Mahube			\$7.00
Invoice	MAR26SS 2/28/2026				



Payments

Current Period: March 2026

Cash Payment	E 656-46500-384	Refuse/Garbage Dispos	Refuse/Garbage Disposal - DTI	\$226.80
Invoice	MAR26SS	2/28/2026		
Cash Payment	E 100-41400-384	Refuse/Garbage Dispos	Refuse/Garbage Disposal - City Admin	\$32.31
Invoice	MAR26SS	2/28/2026		
Cash Payment	E 200-42200-384	Refuse/Garbage Dispos	Refuse/Garbage Disposal -	\$43.95
Invoice	MAR26SS	2/28/2026		
Transaction Date	3/11/2026	Main Checking	10100	Total \$15,038.20
Refer	0 SWANSONS REPAIR INC			
Cash Payment	E 200-42200-406	Repairs/Maint Vehicles	Battery Maintainer	\$1,720.85
Invoice	42071	2/28/2026		
Transaction Date	3/6/2026	Main Checking	10100	Total \$1,720.85
Refer	0 SUNDHEIM WINDOW CLEANING LL			
Cash Payment	E 100-41400-311	Contracts/Professional S	Window Cleaning	\$80.00
Invoice	MAR26SWC	3/6/2026		
Transaction Date	3/6/2026	Main Checking	10100	Total \$80.00
Refer	0 LAKES COUNTRY SERVICE COOP		Ck# 000530E 3/2/2026	
Cash Payment	G 100-21706	Insurance Payable	Health Insurance Premium	\$9,242.24
Invoice	MAR26LCSCINS	3/2/2026		
Cash Payment	G 601-21706	Insurance Payable	Health Insurance Premium	\$745.34
Invoice	MAR26LCSCINS	3/2/2026		
Cash Payment	G 602-21706	Insurance Payable	Health Insurance Premium	\$2,086.96
Invoice	MAR26LCSCINS	3/2/2026		
Transaction Date	3/2/2026	Main Checking	10100	Total \$12,074.54
Refer	0 MN POLLUTION CONTROL AGENC			
Cash Payment	E 602-49450-331	Travel/Training Expense	Grossman Wastewater Cert Exam	\$55.00
Invoice	0526JGMNPCA	3/9/2026		
Transaction Date	3/9/2026	Main Checking	10100	Total \$55.00
Refer	0 ALL IN ALL INC			
Cash Payment	E 100-42110-406	Repairs/Maint Vehicles	PD Car Wash	\$25.00
Invoice	MAR26AIA	3/2/2026		
Cash Payment	E 100-42110-212	Motor Fuels	PD Fuel	\$598.77
Invoice	MAR26AIA	3/2/2026		
Cash Payment	E 100-43100-212	Motor Fuels	Streets Fuel	\$220.41
Invoice	MAR26AIA	3/2/2026		
Cash Payment	E 100-43125-212	Motor Fuels	Snow Fuel	\$811.30
Invoice	MAR26AIA	3/2/2026		
Cash Payment	E 601-49400-404	Repairs/Maint Machinery	Sewer Fuel	\$147.17
Invoice	MAR26AIA	3/2/2026		
Cash Payment	E 200-42200-212	Motor Fuels	Fire Fuel	\$59.61
Invoice	MAR26AIA	3/2/2026		
Cash Payment	E 201-42300-406	Repairs/Maint Vehicles	Rescue Car Wash	\$8.00
Invoice	MAR26AIA	3/2/2026		
Cash Payment	E 201-42300-212	Motor Fuels	Rescue Fuel	\$44.00
Invoice	MAR26AIA	3/2/2026		
Transaction Date	3/11/2026	Main Checking	10100	Total \$1,914.26
Refer	0 MN ENERGY RESOURCES			
Cash Payment	E 100-41400-383	Gas Utilities	Gas Utilities - Fire Hall (admin)	\$655.74
Invoice	MAR26MER	2/23/2026		
Cash Payment	E 654-46500-383	Gas Utilities	Gas Utilities - Mahube Bldg	\$426.45
Invoice	MAR26MER	2/23/2026		



CITY OF FRAZEE
Payments

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Current Period: March 2026

Cash Payment	E 200-42200-383	Gas Utilities	Gas Utilities - Fire Hall (Fire)	\$655.74
Invoice	MAR26MER	2/23/2026		
Cash Payment	E 100-43100-383	Gas Utilities	Gas Utilities - City Shop	\$534.16
Invoice	MAR26MER	2/23/2026		
Cash Payment	E 601-49400-383	Gas Utilities	Gas Utilities - Pump WTP	\$253.16
Invoice	MAR26MER	2/23/2026		
Cash Payment	E 421-46500-383	Gas Utilities	Gas Utilities - Seip Hallway	\$131.35
Invoice	MAR26MER	2/23/2026		
Transaction Date	3/11/2026	Main Checking	10100	Total \$2,656.60
Refer	0 MARCO TECHNOLOGIES LLC			
Cash Payment	E 100-41110-200	Office Supplies (GENER	Office Supplies - Council	\$64.55
Invoice	576744684	3/1/2026		
Cash Payment	E 100-41400-200	Office Supplies (GENER	Office Supplies - Clerk	\$81.77
Invoice	576744684	3/1/2026		
Cash Payment	E 700-46700-200	Office Supplies (GENER	Office Supplies - CDC	\$43.04
Invoice	576744684	3/1/2026		
Cash Payment	E 100-42110-200	Office Supplies (GENER	Office Supplies - PD	\$43.04
Invoice	576744684	3/1/2026		
Cash Payment	E 100-49500-200	Office Supplies (GENER	Office Supplies - Garbage	\$51.65
Invoice	576744684	3/1/2026		
Cash Payment	E 601-49400-200	Office Supplies (GENER	Office Supplies - Water	\$51.65
Invoice	576744684	3/1/2026		
Cash Payment	E 602-49450-200	Office Supplies (GENER	Office Supplies - Sewer	\$51.65
Invoice	576744684	3/1/2026		
Cash Payment	E 200-42200-200	Office Supplies (GENER	Office Supplies - FD	\$10.76
Invoice	576744684	3/1/2026		
Cash Payment	E 201-42300-200	Office Supplies (GENER	Office Supplies - Rescue	\$10.76
Invoice	576744684	3/1/2026		
Transaction Date	3/11/2026	Main Checking	10100	Total \$408.87
Refer	0 RAMSTAD, SKOYLES, WINTERS &			
Cash Payment	E 100-41110-304	Legal Fees	Personnel Complaint	\$754.00
Invoice	15813	3/5/2026		
Cash Payment	E 602-49450-304	Legal Fees	Main Lift Station Prop Clearing	\$400.00
Invoice	15813	3/5/2026		
Cash Payment	E 100-41110-304	Legal Fees	Council Meeting	\$64.50
Invoice	15813	3/5/2026		
Cash Payment	E 100-41110-304	Legal Fees	Feldt Prop Questions	\$125.00
Invoice	15813	3/5/2026		
Cash Payment	E 201-42300-304	Legal Fees	Rescue Comp Questions	\$75.00
Invoice	15813	3/5/2026		
Transaction Date	3/11/2026	Main Checking	10100	Total \$1,418.50
Refer	0 LEAGUE OF MN CITIES			
Cash Payment	E 602-49450-331	Travel/Training Expense	2026 Safety & Loss Control Workshop - LS	\$20.00
Invoice	447007	3/9/2026		
Cash Payment	E 601-49400-331	Travel/Training Expense	2026 Safety & Loss Control Workshop - KR	\$20.00
Invoice	447007	3/9/2026		
Cash Payment	E 100-41400-331	Travel/Training Expense	2026 Safety & Loss Control Workshop - JG	\$20.00
Invoice	447007	3/9/2026		
Cash Payment	E 100-41400-331	Travel/Training Expense	2026 Safety & Loss Control Workshop - SP	\$20.00
Invoice	447007	3/9/2026		
Cash Payment	E 100-42110-331	Travel/Training Expense	2026 Safety & Loss Control Workshop - SL/TT	\$40.00
Invoice	447007	3/9/2026		



Payments

Current Period: March 2026

Cash Payment	E 700-46700-331	Travel/Training Expense	2026 City Day on the Hill - SP						\$99.00
Invoice	446857		3/5/2026						
Transaction Date	3/10/2026	Main Checking	10100	Total					\$219.00
Refer	0	MN POLLUTION CONTROL AGENC	-						
Cash Payment	E 602-49450-331	Travel/Training Expense	Stabilization Pond Seminar May 2026 - JG						\$585.00
Invoice									
Transaction Date	3/10/2026	Main Checking	10100	Total					\$585.00
Refer	0	MID-STATES WIRELESS, INC	-						
Cash Payment	E 201-42300-323	Radio Units	Voice Pagers - Radio Units						\$1,350.00
Invoice	205021657-1		3/10/2026						
Transaction Date	3/10/2026	Main Checking	10100	Total					\$1,350.00
Refer	0	OK LUMBER & HARDWARE	-						
Cash Payment	E 601-49400-210	Operating Supplies (GE	Keys & 9volt Battery						\$8.97
Invoice	59249		12/1/2025						
Cash Payment	E 100-45200-220	Repair/Maint Supply (GE							\$109.96
Invoice	59249		12/1/2025						
Transaction Date	3/11/2026	Main Checking	10100	Total					\$118.93
Refer	0	AUTO VALUE - DETROIT LAKES	-						
Cash Payment	E 100-43100-406	Repairs/Maint Vehicles	Halogen Pigtail Blister Lamp						\$65.95
Invoice	53646634		2/27/2026						
Transaction Date	3/11/2026	Main Checking	10100	Total					\$65.95
Refer	0	FRAZEE PUBLIC UTILITIES	-						
Cash Payment	E 100-45183-382	Water/Sewer Utilities	Campground Water/Sewer						\$48.17
Invoice	MAR26FPU		3/10/2026						
Cash Payment	E 654-46500-382	Water/Sewer Utilities	Business Center Water/Sewer						\$74.24
Invoice	MAR26FPU		3/10/2026						
Cash Payment	E 656-46500-382	Water/Sewer Utilities	DTI Water/Sewer						\$64.28
Invoice	MAR26FPU		3/10/2026						
Transaction Date	3/11/2026	Main Checking	10100	Total					\$186.69

Fund Summary

	10100 Main Checking
100 GENERAL FUND	\$35,439.11
200 FIRE FUND	\$2,987.96
201 RESCUE FUND	\$2,391.88
405 CAP PROJ - LIFT STATIONS 2026	\$45,384.78
421 CAP PROJ - DTI	\$131.35
424 WRP - GMRPTC 2026 Phase 1	\$11,946.23
601 WATER FUND	\$1,856.05
602 SEWER FUND	\$4,186.96
654 EDA - BUSINESS CENTER	\$687.88
656 EDA - East Main Retail	\$579.53
700 Community Development	\$405.80
	<u>\$105,997.53</u>

Pre-Written Checks	\$12,074.54
Checks to be Generated by the Computer	\$93,922.99
Total	<u>\$105,997.53</u>



Payments

Current Period: March 2026

Payments Batch 03112026LSEC2 \$11,352.00

Refer	0 LAKES COUNTRY SERVICE COOP -				
Cash Payment	E 609-49750-324	Technology/Computer E	Tech/Comp Expenses - ON		\$60.44
Invoice	102631B	3/3/2026			
Cash Payment	E 609-49751-324	Technology/Computer E	Tech/Comp Expenses - OFF		\$60.45
Invoice	102631B	3/3/2026			
Cash Payment	E 610-49752-324	Technology/Computer E	Tech/Comp Expenses - EC		\$120.88
Invoice	102631B	3/3/2026			
Transaction Date	3/5/2026	Liquor Store	10101	Total	\$241.77

Refer	0 ELAN FINANCIAL SERVICES -				
Cash Payment	E 609-49751-213	Operating Supplies - Fo	Operating Supplies		\$16.50
Invoice	MAR26EFB	3/3/2026			
Cash Payment	E 609-49751-254	Soft Drinks/Mix For Res	Soft Drinks		\$3.67
Invoice	MAR26EFB	3/3/2026			
Cash Payment	E 609-49751-259	Food for Resale	Food For Resale		\$49.85
Invoice	MAR26EFB	3/3/2026			
Cash Payment	E 609-49751-210	Operating Supplies (GE	Operating Supplies		\$7.02
Invoice	MAR26EFB	3/3/2026			
Cash Payment	E 609-49751-259	Food for Resale	Food For Resale		\$24.77
Invoice	MAR26EFB	3/3/2026			
Cash Payment	E 609-49751-213	Operating Supplies - Fo	Operating Supplies		\$15.08
Invoice	MAR26EFB	3/3/2026			
Cash Payment	E 609-49751-210	Operating Supplies (GE	Operating Supplies		\$3.99
Invoice	MAR26EFB	3/3/2026			
Cash Payment	E 609-49751-259	Food for Resale	Operating Supplies		\$19.93
Invoice	MAR26EFB	3/3/2026			
Cash Payment	E 609-49751-254	Soft Drinks/Mix For Res	Soft Drinks		\$35.49
Invoice	MAR26EFB	3/3/2026			
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Res	Soft Drinks		\$35.49
Invoice	MAR26EFB	3/3/2026			
Cash Payment	E 609-49751-259	Food for Resale	Food For Resale		\$5.79
Invoice	MAR26EFB	3/3/2026			
Cash Payment	E 609-49751-259	Food for Resale	Food For Resale		\$42.93
Invoice	MAR26EFB	3/3/2026			
Cash Payment	E 609-49751-259	Food for Resale	Food Resale		\$7.33
Invoice	MAR26EFB	3/3/2026			
Cash Payment	E 609-49751-259	Food for Resale	Food For Resale		\$37.78
Invoice	MAR26EFB	3/3/2026			
Cash Payment	E 609-49751-200	Office Supplies (GENER	Office Supplies		\$6.96
Invoice	MAR26EFB	3/3/2026			
Cash Payment	E 609-49750-200	Office Supplies (GENER	Office Supplies		\$6.96
Invoice	MAR26EFB	3/3/2026			
Cash Payment	E 609-49751-213	Operating Supplies - Fo	Operating Supplies		\$19.90
Invoice	MAR26EFB	3/3/2026			
Cash Payment	E 609-49751-211	Cleaning Supplies	Cleaning Supplies		\$9.36
Invoice	MAR26EFB	3/3/2026			
Cash Payment	E 609-49750-211	Cleaning Supplies	Cleaning Supplies		\$9.36
Invoice	MAR26EFB	3/3/2026			
Cash Payment	E 609-49751-254	Soft Drinks/Mix For Res	Soft Drinks		\$3.34
Invoice	MAR26EFB	3/3/2026			
Transaction Date	3/11/2026	Liquor Store	10101	Total	\$361.50



Payments

Current Period: March 2026

Refer	0 BEVERAGE WHOLESALERS, INC	-			
Cash Payment	E 609-49750-252 Beer For Resale	Beer For Resale			\$722.50
Invoice	424771	2/26/2026			
Transaction Date	3/11/2026	Liquor Store	10101	Total	\$722.50
Refer	0 BERGSETH BROS	-			
Cash Payment	E 609-49750-252 Beer For Resale	Beer For Resale			\$1,960.20
Invoice	504690	3/5/2026			
Cash Payment	E 610-49752-252 Beer For Resale	Beer For Resale			\$516.60
Invoice	504690	3/5/2026			
Transaction Date	3/11/2026	Liquor Store	10101	Total	\$2,476.80
Refer	0 FRAZEE-VERGAS FORUM	-			
Cash Payment	E 610-49752-340 Advertising	wedding Guide Ad 1/20/26			\$100.00
Invoice	38121	1/31/2026			
Transaction Date	3/11/2026	Liquor Store	10101	Total	\$100.00
Refer	0 TWEETON REFRIGERATION INC	-			
Cash Payment	E 610-49752-404 Repairs/Maint Machinery HVAC Service				\$165.00
Invoice	29960	2/17/2026			
Transaction Date	3/11/2026	Liquor Store	10101	Total	\$165.00
Refer	0 CITY OF FRAZEE	-			
Cash Payment	G 609-21706 Insurance Payable	Ins Premium Pool to Gen 100-21706			\$2,086.96
Invoice	MAR26LCSCINSB	3/2/2026			
Transaction Date	3/11/2026	Liquor Store	10101	Total	\$2,086.96
Refer	0 PHILLIPS WINE & SPIRITS	-			
Cash Payment	E 609-49750-440 Fuel/Delivery Surcharge	Overpayment Credit INV #5127890			-\$805.86
Invoice	5127890B	2/16/2026			
Transaction Date	3/9/2026	Liquor Store	10101	Total	-\$805.86
Refer	0 MARCO TECHNOLOGIES LLC	-			
Cash Payment	E 609-49750-200 Office Supplies (GENER	Office Supplies - ON			\$5.38
Invoice	576744684B	3/1/2026			
Cash Payment	E 609-49751-200 Office Supplies (GENER	Office Supplies - LIQ			\$5.38
Invoice	576744684B	3/1/2026			
Cash Payment	E 610-49752-200 Office Supplies (GENER	Office Supplies - EC			\$10.75
Invoice	576744684B	3/1/2026			
Transaction Date	3/9/2026	Liquor Store	10101	Total	\$21.51
Refer	0 STEVES SANITATION	-			
Cash Payment	E 609-49750-384 Refuse/Garbage Dispos	Refuse/GarbageDisicposal			\$66.39
Invoice	MAR26SSLIQ	2/28/2026			
Cash Payment	E 609-49751-384 Refuse/Garbage Dispos	Refuse/GarbageDisicposal -			\$66.38
Invoice	MAR26SSLIQ	2/28/2026			
Cash Payment	E 610-49752-384 Refuse/Garbage Dispos	Refuse/GarbageDisicposal -			\$66.39
Invoice	MAR26SSLIQ	2/28/2026			
Transaction Date	3/9/2026	Liquor Store	10101	Total	\$199.16
Refer	0 MN ENERGY RESOURCES	-			
Cash Payment	E 609-49750-383 Gas Utilities	Gas Utilities - LIQ			\$168.48
Invoice	MAR26MERB	2/23/2026			
Cash Payment	E 609-49751-383 Gas Utilities	Gas Utilities - LIQ			\$168.47
Invoice	MAR26MERB	2/23/2026			
Cash Payment	E 610-49752-383 Gas Utilities	Gas Utilities - EC			\$1,051.54
Invoice	MAR26MERB	2/23/2026			



CITY OF FRAZEE

Payments

Current Period: March 2026

Transaction Date	3/9/2026	Liquor Store	10101	Total	\$1,388.49
Refer	0 FRAZEE FAMILY FOODS				
Cash Payment	E 609-49751-259 Food for Resale	Food For Resale - Produce & Dairy			\$11.27
Invoice	MAR26FFF				
Cash Payment	E 609-49751-259 Food for Resale	Food For Resale - Cream Cel & Tomato			\$13.08
Invoice	MAR26FFF				
Cash Payment	E 609-49751-259 Food for Resale	Food For Resale - Beef Base			\$6.75
Invoice	MAR26FFF				
Transaction Date	3/10/2026	Liquor Store	10101	Total	\$31.10
Refer	0 COUNTRY CARE CANVAS				
Cash Payment	E 610-49752-404 Repairs/Maint Machinery	Chair Repair EC			\$2,700.00
Invoice	77122 3/9/2026				
Transaction Date	3/10/2026	Liquor Store	10101	Total	\$2,700.00
Refer	0 MATT BACHMANN				
Cash Payment	E 609-49751-314 Cont/Pro Serv - Entertai	Karaoke 3/13/2026			\$200.00
Invoice					
Transaction Date	3/10/2026	Liquor Store	10101	Total	\$200.00
Refer	0 MATT BACHMANN				
Cash Payment	E 609-49751-314 Cont/Pro Serv - Entertai	Karaoke - 3/20/2026			\$200.00
Invoice					
Transaction Date	3/10/2026	Liquor Store	10101	Total	\$200.00
Refer	0 CITY OF FRAZEE				
Cash Payment	E 609-49750-433 Dues and Subscriptions	Cannabis Business Registration			\$125.00
Invoice	Mar26COF 3/10/2026				
Transaction Date	3/10/2026	Liquor Store	10101	Total	\$125.00
Refer	0 MN MUNICIPAL BEVERAGE ASSO				
Cash Payment	E 609-49751-331 Travel/Training Expense	MMBA Annual Conf Aptil 18-21 AY			\$399.50
Invoice					
Cash Payment	E 609-49750-331 Travel/Training Expense	MMBA Annual Conf Aptil 18-21 AY			\$399.50
Invoice					
Transaction Date	3/10/2026	Liquor Store	10101	Total	\$799.00
Refer	0 FRAZEE PUBLIC UTILITIES				
Cash Payment	E 609-49750-382 Water/Sewer Utilities	Off Sale Water/Sewer			\$123.28
Invoice	MAR26FPUB 3/10/2026				
Cash Payment	E 609-49751-382 Water/Sewer Utilities	On Sale Water/Sewer			\$123.27
Invoice	MAR26FPUB 3/10/2026				
Cash Payment	E 610-49752-382 Water/Sewer Utilities	Event Center Water/Sewer			\$92.52
Invoice	MAR26FPUB 3/10/2026				
Transaction Date	3/11/2026	Liquor Store	10101	Total	\$339.07

Fund Summary

	10101 Liquor Store	
609 MUNICIPAL LIQUOR FUND	\$6,528.32	
610 EVENT CENTER FUND	\$4,823.68	
	<u>\$11,352.00</u>	

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$11,352.00
Total	<u>\$11,352.00</u>

Addendum

FIRE DEPARTMENT GRAPHICS QUOTE

Per our Procurement Policy, the amount of this quote does not require multiple bids/quotes.

ESTIMATE

JH Signs and Designs, Inc.
41357 460th Street
Perham, MN 56573

office@jhsigns.com
+1 (218) 346-7446
www.jhsigns.com



Bill to
Frazee Fire Department
PO Box 413
Frazee, MN 56544

Estimate details
Estimate no.: 1407
Estimate date: 03/09/2026

Sales Rep: Andrea

#	Date	Product or service	Description	Qty	Rate	Amount
1.		DIGITAL PRINT	Unit TBD, Reflective striping and tailgate Chevron, High performance lettering on doors and box side per proof, installed.	1	\$1,365.00	\$1,365.00
					Total	\$1,365.00

Accepted date

Accepted by



Addendum

ALL IN ALL EASEMENT

Council Members –

When All in All was reconstructed, there was an agreement to grant an easement for the entrance and their sign as a portion of the entrance along Main Ave and the sign are on City owned property. The legal work for that easement was not completed at that time. This is to legally grant that easement. Once signed, it will be recorded and a copy will be provided to the owner.

DEED OF APPURTENANT EASEMENT Driveway and Signage

Date: _____, 2026

STATE DEED TAX DUE

HEREON: Exempt M.S. 287.22 Subd. 13

FOR VALUABLE CONSIDERATION the City of Frazee, a Minnesota municipal corporation, Grantor, hereby grants and conveys to Anglo Management, LLC, a Minnesota limited liability company, its successors and assigns, Grantee, a permanent non-exclusive easement for driveway and signage purposes over, under, and across that part of the Northeast Quarter of the Northwest Quarter in Section 35, Township 138 North, Range 40 West of the Fifth Principal Meridian in Becker County, Minnesota, and over, under, and across that part of Lot 1, Block 19, of AMENDED PLAT OF FRAZEE CITY, said plat is on file and of record in the office of the Recorder in said County (also being known for taxation purposes as a part of Auditor's Lots 47 and 106 of that certain Auditor's Plat recorded in Book C of Plats, pages 35 through 37 in the office of the Recorder in said County), as shown on Meadowland Surveying, Inc.'s Certificate of Survey 10875-15R dated March 5, 2026, described as follows:

Commencing at a magnetic nail which designates the most northerly corner of said Block 19; thence South 47 degrees 37 minutes 07 seconds East 67.32 feet on an assumed bearing along the northeasterly line of said Block 19 to a magnetic nail, said point is the point of beginning; thence North 47 degrees 37 minutes 07 seconds West 13.07 feet along the northeasterly line of said Block 19; thence South 42 degrees 49 minutes 50 seconds West 11.99 feet; thence westerly on a curve concave to the north, having a central angle of 90 degrees 02 minutes 19 seconds and a radius of 10.25 feet, for a distance of 16.11 feet (chord bearing South 87 degrees 50 minutes 59 seconds West); thence North 47 degrees 07 minutes 51 seconds West 25.91 feet; thence North 43 degrees 04 minutes 24 seconds East 1.83 feet; thence North 47 degrees 44 minutes 04 seconds West 18.00 feet to the southeasterly line of South Lake Street (formerly Mill Street) according to said AMENDED PLAT OF FRAZEE CITY; thence South 42 degrees 34 minutes 39 seconds West 4.86 feet along the southeasterly line of said South Lake Street and along the southwesterly prolongation of the southeasterly line of said South Lake Street to a magnetic nail; thence South 47 degrees 37 minutes 07 seconds East 67.39 feet to a magnetic nail; thence North 42 degrees 24 minutes 34 seconds East 25.00 feet to the point of beginning. The above described driveway and signage easement contains 545 square feet.

Appurtenant to and for the benefit of real property in Becker County, Minnesota owned by Grantee and described as follows:

Page 1 of 3

That part of the Northeast Quarter of the Northwest Quarter in Section 35, Township 138 North, Range 40 West of the Fifth Principal Meridian in Becker County, Minnesota, and that part of Lot 1, Block 19, of AMENDED PLAT OF FRAZEE CITY, said plat is on file and of record in the office of the Recorder in said County (also being known for taxation purposes as a part of Auditor's Lots 47, 48, 49, 50, 51, 52, 53, 58, and 106 of that certain Auditor's Plat recorded in Book C of Plats, pages 35 through 37 in the office of the Recorder in said County), as shown on Meadowland Surveying, Inc.'s Certificate of Survey 10875-15 dated December 16, 2025, described as follows:

Commencing at a magnetic nail which designates the most northerly corner of said Block 19; thence South 47 degrees 37 minutes 07 seconds East 67.32 feet on an assumed bearing along the northeasterly line of said Block 19 to a magnetic nail, said point is the point of beginning; thence continuing South 47 degrees 37 minutes 07 seconds East 94.89 feet along the northeasterly line of said Block 19 to a magnetic nail at the most northerly corner of that certain tract of land as described in Document No. 680098, on file and of record in the Office of the Recorder in said County; thence South 42 degrees 24 minutes 22 seconds West 127.56 feet along the northwesterly line of said tract of land to a magnetic nail at the most westerly corner of said tract of land, said point also being on the former northeasterly line of the BNSF Railway; thence southeasterly along the former northeasterly line of said BNSF Railway on a curve concave to the southwest, having a central angle of 01 degree 51 minutes 28.2 seconds and a radius of 5829.65 feet, for a distance of 189.02 feet (chord bearing South 36 degrees 16 minutes 57 seconds East) to an iron monument at the most easterly corner of David Carter's and Katherine Ulmer-Carter's land as described in Document No. 619758, on file and of record in the Office of the Recorder in said County; thence North 49 degrees 01 minute 34 seconds West 76.98 feet along the southwesterly line of said Carter's and Ulmer-Carter's land to an iron monument; thence North 42 degrees 38 minutes 42 seconds West 272.03 feet continuing along the southwesterly line of said Carter's and Ulmer-Carter's land to a magnetic nail at the most westerly corner of said Carter's and Ulmer-Carter's land, said point also being on the southwesterly prolongation of the southeasterly line of South Lake Street (formerly Mill Street) according to said AMENDED PLAT OF FRAZEE CITY; thence North 42 degrees 34 minutes 39 seconds East 118.02 feet along said southwesterly prolongation and along the southeasterly line of said South Lake Street to a magnetic nail which bears South 42 degrees 34 minutes 39 seconds West 25.00 feet from the most northerly corner of said Block 19 as measured along the southeasterly line of said South Lake Street; thence South 47 degrees 37 minutes 07 seconds East 67.39 feet to a magnetic nail; thence North 42 degrees 24 minutes 34 seconds East 25.00 feet to the point of beginning. The above described tract contains 26,003 square feet.

TO HAVE AND TO HOLD SAID EASEMENT unto said Grantee, and the successors and assigns of Grantee.

This appurtenant non-exclusive easement shall be a covenant running with the lands herein described and shall be binding on the parties, their heirs, successors and assigns.

CITY OF FRAZEE

By: Mike Sharp
Its: Mayor

By: Stephanie Poegel
Its: City Administrator

STATE OF MINNESOTA)
) ss.
COUNTY OF BECKER)

The foregoing instrument was acknowledged before me this _____ day of _____, 2026, by Mike Sharp, Mayor and Stephanie Poegel, City Administrator of the City of Frazee, a Minnesota municipal corporation, on behalf of the City of Frazee, Grantor.

NOTARY STAMP

Notary Public
My commission expires:

Tax statements for real property described herein shall be sent to:

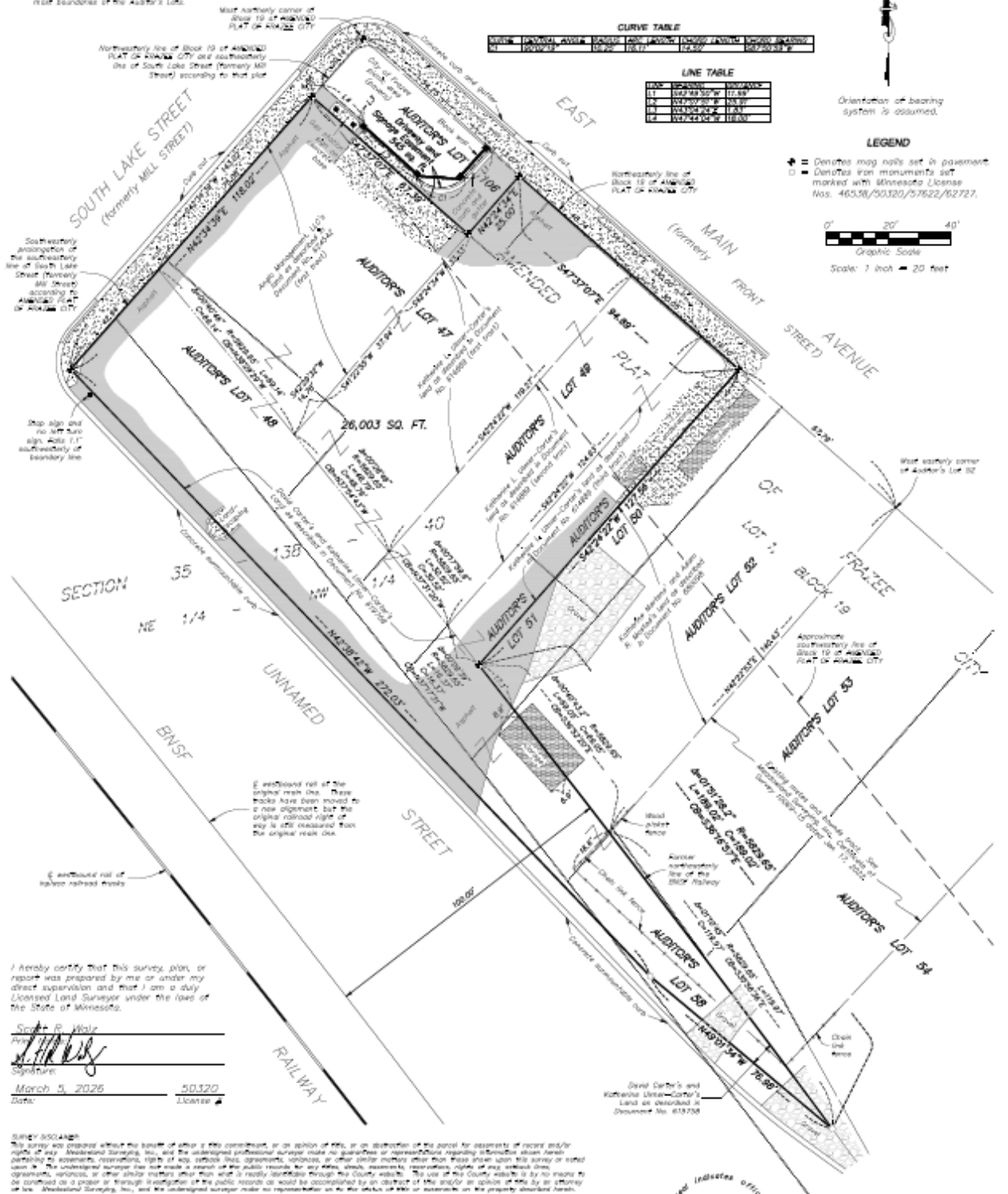
No Change

THIS INSTRUMENT WAS DRAFTED BY:
RAMSTAD, SKOYLES & BAKKEN, P.A.
Charles J. Ramstad
114 Holmes Street West
Detroit Lakes, MN 56501
(218) 847-5653

CERTIFICATE OF SURVEY

IN LOT 1, BLOCK 19, OF AMENDED PLAT OF FRAZEE CITY
AND IN THE NE 1/4-NW 1/4 OF SECTION 35-138-40
FRAZEE (BECKER COUNTY), MINNESOTA

With Auditor's Lots as shown herein are graphic representations of the Auditor's Lots shown on the Auditor's Plat recorded in Book C of Acts, pp. 33-52. The Auditor's Plat does not show enough data to accurately locate most boundaries of the Auditor's Lots.



CURVE TABLE

NO.	BEARING	CHORD	ARC LENGTH	CHORD BEARING	CHORD ANGLE
1	S 89° 59' 58" W	12.42	12.42	S 89° 59' 58" W	12.42
2	S 89° 59' 58" W	12.42	12.42	S 89° 59' 58" W	12.42

LINE TABLE

NO.	BEARING	DISTANCE
1	S 89° 59' 58" W	12.42
2	S 89° 59' 58" W	12.42
3	S 89° 59' 58" W	12.42
4	S 89° 59' 58" W	12.42

Orientation of bearing system is assumed.

LEGEND

- Denotes mag nails set in pavement
- Denotes iron monuments set marked with Minnesota License Nos. 46538/50320/57622/62727.



I hereby certify that this survey, plan, or report was prepared by me or under my direct supervision and that I am a duly Licensed Land Surveyor under the laws of the State of Minnesota.

Scott R. Walz

 Signature
 March 5, 2026

 Date License # 50320

SURVEY BOUNDARIES:
 This survey was prepared without the benefit of other a title commitment, or an opinion of title, or an abstract of title, or a distribution of the parcel for purposes of record and/or rights of way. Meadowland Surveying, Inc., and the undersigned professional surveyor make no guarantee or representation regarding information shown herein pertains to easements, reservations, rights of way, covenants, conditions, or other similar matters other than those shown upon this survey or noted upon it. The undersigned surveyor has not made a search of the public records for any other deeds, easements, reservations, rights of way, railroad lines, agreements, covenants, or other similar matters other than what is readily ascertainable through the County records. The use of the County records is by no means to be confined to a paper or through investigation of the public records as would be accomplished by an abstract of title and/or an opinion of title by an attorney at law. Meadowland Surveying, Inc., and the undersigned surveyor make no representation as to the status of title or instruments on the property described herein.

MEADOWLAND SURVEYING, INC.
 1118 HWY 59 SOUTH, DETROIT LAKES, MN 56501
 EMAIL: frank@meadowlandsurveying.com
www.meadowlandsurveying.com
 218-847-4289

CLIENT:

DAVID GARTNER	31206 TWIN LAKES BLVD	DELUER, MN 56520
DATE: 3/2/26	SECTION: 35-138-40	
DATE: 3/2/26	TOWNSHIP: 138N	RANGE: 40W
DATE: 3/2/26	COUNTY: BECKER	

RECORD AND INDICES OFFICIAL ONLY

DATE	TYPE	DESCRIPTION	BOOK
3/2/26	SA	26,003 SQ FT TRACT	187-2055
3/2/26	SA	4102 (100' x 100' x 100' x 100')	187-2055

DRAWING NUMBER: 10875-15R



CITY OF FRAZEE
Journal Entries

Current Period: July 2025

Batch Name LS Adjust 07-2025

Refer	0		Debit	Credit
E 609-49750-251	Liquor For Resale	July 2025 Liquor Store Transfers	\$0.00	\$1,415.60
E 609-49751-251	Liquor For Resale	July 2025 Liquor Store Transfers	\$1,415.60	\$0.00
E 609-49750-252	Beer For Resale	July 2025 Liquor Store Transfers	\$0.00	\$3,698.85
E 609-49751-252	Beer For Resale	July 2025 Liquor Store Transfers	\$3,698.85	\$0.00
E 609-49750-254	Soft Drinks/Mix For Resale	July 2025 Liquor Store Transfers	\$0.00	\$101.73
E 609-49751-254	Soft Drinks/Mix For Resale	July 2025 Liquor Store Transfers	\$101.73	\$0.00
Transaction Date 7/31/2025			Total	\$5,216.18

Fund Summary

Refer	0	609 MUNICIPAL LIQUOR FUND	Debit	Credit	Difference
Refer 0			\$5,216.18	\$5,216.18	In Balance

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

CITY OF FRAZEE
Journal Entries



Current Period: August 2025

Batch Name LS Adjust 08-2025

Refer	0		Debit	Credit
E 609-49750-251	Liquor For Resale	August 2025 Liquor Store Transfers	\$0.00	\$218.50
E 609-49751-251	Liquor For Resale	August 2025 Liquor Store Transfers	\$218.50	\$0.00
E 609-49750-252	Beer For Resale	August 2025 Liquor Store Transfers	\$0.00	\$1,973.72
E 609-49751-252	Beer For Resale	August 2025 Liquor Store Transfers	\$1,973.72	\$0.00
E 609-49750-254	Soft Drinks/Mix For Resale	August 2025 Liquor Store Transfers	\$0.00	\$72.64
E 609-49751-254	Soft Drinks/Mix For Resale	August 2025 Liquor Store Transfers	\$72.64	\$0.00
Transaction Date 8/31/2025			Total	\$2,264.86

Fund Summary

Refer	0	609 MUNICIPAL LIQUOR FUND	Debit	Credit	Difference
Refer 0			\$2,264.86	\$2,264.86	In Balance

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