CITY COUNCIL MEETING AGENDA

June 10, 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 – Special May 26, 2026; Regular May 27, 2026
    b. Income Statements – January 2026
    c. Approval of Claims
7. Committee & Liaison Reports
    a. Parks & Recreation Committee – May 27, 2026
    b. Wannigan Regional Park Committee – No Committee Meeting
    c. Planning & Zoning – May 26, 2026
    d. Personnel Committee – No Committee Meeting
    e. Finance Committee – No Committee Meeting
    f. Economic Development Authority – May 26, 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. Ordinance 184 – Amending Title 5-5A-1 – License Requirements
    b. Ordinance 185 – An Ordinance of the City of Frazee Regulating Open Burning Within City Limits
    c. Street Closure Requests
        i. Josh Samuelson
        ii. Ronald McDonald Ride
    d. Street Closure Request Process Discussion
    e. Temporary Liquor License Approval

11. Council Member Comments

12. Addendum
    a. Approval of Additional Claims

13. Upcoming Events

14. Adjournment

Consent Agenda

Minutes – Special Meeting May 26, 2026

1. Call the Meeting to Order
    a. Mayor Mike Sharp called the May 26, 2026 Frazee City Council Special Meeting to order at 3:30 PM at the Frazee Event Center.

2. Roll Call
    a. Members Present: Andrew Daggett, Mike Sharp, Jim Rader, Andrea Froeber, Mark Kemper
    b. Members Absent: None
    c. Staff: Stephanie Poegel
    d. Contracted Services: Jason Francis
    e. Guests: None

3. Pledge of Allegiance

4. Discussion with TurnKey Construction
    a. The primary agenda item was a continued discussion with Jason Francis of TurnKey Construction regarding the potential development of an apartment complex in Frazee. Francis presented a preliminary concept drawing of the proposed site for council review, noting that his team is actively working on additional design concepts and that dimensions taken from the site may need adjustment based on his pre-meeting walkthrough.
    b. Francis outlined three concepts under exploration. The first, depicted in the concept drawing circulated at the meeting, features underground parking. The second is an L-shaped building similar to TurnKey's Barnesville project, with a no-corridor design and detached pole building-style garage banks. The third concept mirrors TurnKey's Lake Park project, utilizing more significant site work to flatten the area and incorporate detached garage banks. Francis emphasized that the goal across all three concepts is to land at approximately 32 to 36 units, identifying 36 as the "magic number" to make the project financially feasible.
    c. Regarding unit mix, Francis indicated a preference for fewer one-bedroom units and a greater proportion of two- and three-bedroom units, consistent with the Barnesville model. He noted that main-floor units would be designed to be accessible to accommodate senior residents. The underground parking concept was acknowledged to carry higher costs due to the required elevator and ADA-compliant rooms on each floor, as well as fire sprinkler systems throughout the building and garage. Francis estimated building costs at approximately $150,000 per key, or roughly $6,000,000 total for the project, exclusive of infrastructure and land — noting this is lean compared to many developers currently operating at $200,000 per key or more.
    d. Council Member Andrea Froeber raised a concern about the desirability of units whose balconies would face the adjacent Dollar General store. Council Member Mark Kemper offered perspective that many apartment dwellers look out at other apartment buildings rather than scenic views, and Council Member Froeber and Administrator Stephanie Poegel acknowledged that the practical

need for housing — particularly among seniors and working professionals — is likely to outweigh aesthetic concerns for most prospective tenants. Francis noted that landscaping, particularly mature trees over time, could serve as an effective visual buffer, especially if Dollar General were to remove the existing fence. Administrator Poegel clarified that Dollar General has expressed willingness to remove the fence but has declined to install any trees or nature scaping. She further noted that if the fence is removed and a new one installed, current city ordinance would require it to span the full property length as either a privacy or nature scaping fence.

e. Council members discussed the likely tenant demographic, with broad consensus that seniors wishing to leave their homes without leaving the community represent a significant and motivated portion of demand. Council Member Jim Rader noted that many seniors in the area are staying in homes beyond what is practical simply due to the lack of local alternatives. Council Member Froeber also identified working professionals, such as teachers, as another key group. Francis affirmed this mixed-demographic picture aligns with what TurnKey has observed in comparable projects, with veterans, recent graduates, and individuals going through life transitions also represented among tenants.
f. On the financial and program side, Francis referenced the tax increment financing (TIF) arrangements used in both Barnesville and Lake Park as likely models, noting that some form of public-private partnership or investor involvement would be needed to balance project costs against the income levels of prospective tenants. He indicated a goal of a 2027 construction start, with schematic designs expected by mid-July and hard cost estimates to follow approximately two to three weeks thereafter. A tentative follow-up meeting was discussed for after the Fourth of July, with Administrator Poegel suggesting the evening of July 8th in conjunction with the regular council meeting.
g. The council briefly discussed the city's other landholdings adjacent to the Dollar General site. Francis noted that the area on the other side of Dollar General feels more industrial in character. Administrator Poegel noted that land across the street is owned by the nursing home, which had previously explored development but paused due to funding challenges approximately two months prior. The council agreed this relationship is worth maintaining.
h. Francis also mentioned that in Barnesville, a nearby developer is pursuing storage condominiums, which could represent an opportunity for the city's adjacent parcels to serve TurnKey tenants in need of storage. The council expressed interest in this concept. Francis additionally noted that in similar projects, TurnKey has worked to incorporate Essentia Health senior care services within or alongside the building, and suggested a similar arrangement could be explored for Frazee given its existing service infrastructure.
i. The council agreed to provide Francis with the city's 2019 housing study, with the mayor noting that given positive developments in Frazee over the intervening years, actual demand is likely to exceed the study's projections of six to eight units per year. Francis was encouraged to reach out in late June to confirm readiness ahead of a post-Fourth of July meeting.

5. Adjournment

M/S/CU: Froeber/Rader — To adjourn the meeting at 4:10 PM.

Respectfully submitted

Stephanie Poegel

Frazee City Administrator

Consent Agenda

MINUTES – REGULAR MEETING MAY 27, 2026

1. Call the Meeting to Order
    i. Mayor Sharp called the City Council Meeting of Frazee, Minnesota to order on Wednesday, May 27, 2026 at 5:00 PM at 222 Main Ave W, Frazee, MN 56544.

2. Roll Call
    i. Members Present: Mike Sharp, Jim Rader, Andrea Froeber
    ii. Members Absent: Mark Kemper; Andrew Daggett
    iii. Staff: Stephanie Poegel (City Administrator), Catreena Mahoney (Deputy Clerk), Tyler Trieglaff (Police Chief)
    iv. Contracted Services: None
    v. Guests: Phil Hansen (Becker County Commissioner), Kim Frederick, Shane Richard, Mak Flemmer, Shelly Blauert

3. Pledge of Allegiance

4. Approve Agenda

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

5. Open Forum
    i. Mark Flemmer – Property Valuation Appeal
        i. Mark Flemmer addressed the council to request a letter of support for his appeal of the county's assessed value of his property. Flemmer stated that the county's 2027 payable assessment placed his home's value at \$410,000, while a certified appraisal completed in April 2026 valued the property at \$300,000—a difference of \$110,000. He also noted that a larger, newer home directly across the street had recently sold for \$280,000, further supporting his position that the county valuation is inflated.
        ii. Flemmer explained that he had previously brought this matter before the council on multiple occasions and had provided documentation in prior years, but no action was taken. He noted that the Board of Appeal and Equalization meeting scheduled at the Frazee Events Center on April 16 did not occur, leaving him no option but to proceed before the county board. He asked the council to provide a letter of support to accompany his appeal.
        iii. Discussion among council members acknowledged the credibility of a certified appraisal as documentation. Rader expressed support for issuing the letter, noting the \$110,000 disparity warranted the council's backing.

A question was raised regarding whether the county would independently review the property. Flemmer confirmed that would be at the county board's discretion, and that he had already provided a copy of the appraisal to county assessors.

iv. Phil Hansen clarified that the county is required to maintain assessed values between 90 and 105 percent of market value per state standards, and suggested Flemmer proceed through the county assessor's process, which Flemmer confirmed he had already initiated.

M/S/CU: Rader/Froeber to draft a letter of support for Flemmer's appeal to the county based on his certified appraised value of $300,000.

ii. Mark Flemmer - 2026 Utility Infrastructure Project

   i. A follow-up question was raised by Flemmer regarding when final assessment numbers for the road construction project in his area would be available. Sharp noted that the portion involving PFA funding may still be several months away from resolution. Flemmer was directed to contact Chris Thorson at Ulteig Engineering directly for cost estimate questions, including any difference in cost associated with adding curb and gutter on his side of the project.

iii. Shane Richard – Becker County Sheriff Candidate

   i. Shane Richard introduced himself as a candidate for Becker County Sheriff. He outlined his 25 years of experience at the Becker County Sheriff's Office, including 11 years as Chief Deputy under Sheriff Todd Glander. Richard highlighted his involvement in budget management, personnel oversight, the ARMER radio system implementation, the drone program, SWAT team development, and dispatch remodeling. He emphasized his belief in public safety as a collaborative system involving law enforcement, fire, EMS, and rescue. Richard indicated familiarity with the Frazee area, having worked as an officer in the community for nine years.

iv. Kim Frederick – Becker County Auditor-Treasurer Candidate

   i. Kim Frederick of Callaway introduced herself as a candidate for Becker County Auditor-Treasurer. She described her 19 years of financial experience, including 12 years as a Becker County employee in the auditor-treasurer's office, where her responsibilities have included tax calculations, levy management, election oversight, special assessments, delinquent tax processes, and accounts payable and receivable. She also noted her background as a licensed realtor, township clerk, and election certification holder. Frederick emphasized her knowledge of county procedures, computer systems, and working relationships as her key qualifications for the position.

v. Polly Andersen – Bonding Bill Update (via phone)

   i. Polly Andersen, President of Frazee Community Development (FCDC), participated remotely to provide an update on the state bonding bill. The City of Frazee was awarded $1,850,000 out of a requested $2,450,000—approximately 75 percent of the ask. The funds are from state general obligation bonds and do not require repayment. The award supports a new paved road connecting the Frazee-Vergas School campus to Wannigan Regional Park, which currently runs on gravel, and includes city sewer and water infrastructure as well as an off-road trail alongside the road.

ii. Andersen noted that FCDC leadership is actively working to understand implications of the new entrance road on civil engineering within the park and would be communicating with the Minnesota Regional Parks and Trails Commission. FCDC is working on a plan to identify the remaining $600,000 needed to complete the project, which represents the unfunded 25 percent. A realistic timeline of 24 months was identified to secure that funding through grants and community donations.

iii. Sharp asked whether the bonding funds carry a project completion deadline. Andersen acknowledged the question but did not have a definitive answer, indicating it would be part of the due diligence FCDC is currently undertaking. Sharp recognized Andersen's leadership as instrumental to the award.

6. Consent Agenda
   i. Meeting Minutes – May 13, 2026
      i. Poegel noted that highlighted changes had been made to the May 13 meeting minutes reflecting corrected motions and seconds.
   ii. Income Statements
   iii. Approval of Claims
   iv. LG220 Application for Exempt Permit – Frazee Am-Vets Post 612
   v. LG220 Application for Exempt Permit – Knights of Columbus Council 12581

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

7. Old Business
   i. Easement – Skyline Development Properties, LLC
      i. Poegel explained that the parking lot associated with the Skyline Development property is partially situated on city-owned property near Maple Street. The easement formalizes this arrangement and ensures the parking lot remains available to support any future development.

M/S/CU: Froeber/Rader to approve the easement for Skyline Development Properties, LLC.

   ii. Wannigan Regional Park – East Side Phase I Archaeological Survey Services RFP
      i. Poegel advised the council that while the RFP could be approved, the timelines included in the document would need to be adjusted, as the city has not yet received the associated contract from the DNR.

M/S/CU: Froeber/Rader to approve the Wannigan Regional Park East Side Phase I Archaeological Survey Services RFP, with timelines to be adjusted pending execution of the DNR contract.

8. New Business
   i. Artists on Main Installation

i. Shelly Blauert presented a request for installation approval related to the Artists on Main program from 2025. The piece, titled Detour Downtown, is a sign that would be installed on the skating rink fence, as depicted in the packet. Dimensions were included for reference. Trieglaff confirmed the installation would not obstruct traffic visibility.

ii. A question was raised regarding long-term ownership and maintenance responsibility for the sign. Blauert indicated that the Frazee Area Community Club would be the responsible party and would coordinate any maintenance needs.

M/S/CU: Froeber/Rader to approve the installation of the Detour Downtown sign on the skating rink fence.

ii. 2026 Liquor & Tobacco License Approvals

i. Poegel noted that in addition to the standard license renewals, the list includes an Intoxicating Liquor License for Third Crossing Bar & Grill, which is required for their catering permit to be officially issued.

M/S/CU: Rader/Froeber to approve the 2026 liquor and tobacco license renewals, including the Intoxicating Liquor License for Third Crossing Bar & Grill.

iii. Job Descriptions

i. Beach Attendant

ii. Head Beach Attendant

1. Poegel presented draft job descriptions for the Beach Attendant and Head Beach Attendant positions. She explained that a Head Beach Attendant position had not previously existed, as the role had been filled solely by one individual. The Head Beach Attendant position includes added responsibilities for staff scheduling, supervision of Beach Attendants, and daily drop-off of collected rental funds to the office drop box.

M/S/CU: Rader/Froeber to approve the Beach Attendant and Head Beach Attendant job descriptions.

iv. Police Department POST Board Audit Results

i. Trieglaff reported that the department's POST Board audit was completed and the results were favorable. He noted that minor adjustments were identified, as is typical in such audits, and that the department will bring its records into full compliance. Letters were received by both Trieglaff and Poegel. The council acknowledged the department's work.

9. Council Member Comments

i. Council Member Froeber noted the upcoming National Park Day celebration scheduled for June 6 at Lions Park, featuring family games, an ice cream truck, and a fire dance performance.

ii. Trieglaff raised two items. First, he reported that a basketball coach had brought to his attention that youth are using the basketball court at Joann Neiman Park in the evenings, and that the area lacks adequate lighting. He suggested the council consider solar lights or engaging Otter Tail Power for street lighting. Poegel indicated she would follow up with the Public Works

Director. Second, Trieglaff advised that the department would be conducting a full inventory of its camera system with plans to reboot the system and potentially return to a previous provider. He noted that some tree trimming may be necessary to improve signal coverage.

10. Addendum
    i. Additional Claims

M/S/CU: Rader/Froeber to approve the additional claims.

    ii. Resignation of Deputy Clerk-Utility Billing Clerk Catreena Mahoney
        i. The council acknowledged the resignation of Catreena Mahoney from her full-time Deputy Clerk-Utility Billing Clerk position, effective June 15, 2026.

M/S/CU: Froeber/Rader to accept the resignation of Catreena Mahoney.

        ii. Poegel requested authorization to immediately post the position and advised the council that Mahoney had graciously offered to continue in a limited, part-time support capacity in the evenings following her resignation, assisting with utility billing, data entry, and deposit preparation to prevent the office from falling behind during the transition period of approximately two months.

M/S/CU: Froeber/Rader to authorize immediate posting of the Deputy Clerk-Utility Billing Clerk position.

M/S/CU: Rader/Froeber to authorize Mahoney to continue in a limited part-time support role following her resignation on a scheduling-available basis, without benefits.

    iii. Sea Tow Foundation Grant Acceptance
        i. Poegel reported that the city was awarded 39 life vests through the Sea Tow Foundation, ranging in size from infant through adult XL, each to be labeled with "City of Frazee."

M/S/CU: Froeber/Rader to accept the Sea Tow Foundation grant of 39 life vests.

    iv. For Sale Sign Estimates
        i. Poegel presented two quotes for a replacement for-sale sign for city-owned property, noting that the existing plywood sign has a recurring problem with falling over and does not present a professional appearance. Quotes were received from Brush Marks and JH Signs, both for a 4-by-8 mountable sign.
        ii. Brush Marks quoted $550 for an eighth-inch polymetal sign and $800 for a quarter-inch version, with an additional $60–$100 for a changeable panel. JH Signs quoted $800 for a quarter-inch Alumacor sign with no additional charge for the changeable panel. Poegel noted that the two vendors disagreed on material preference—Brush Marks recommends polymetal while JH Signs advises against it in favor of Alumacor.
        iii. The council discussed the benefit of a changeable panel to accommodate both commercial and residential listings, and the familiarity of the city's existing relationship with JH Signs. After brief discussion, the consensus favored JH Signs based on the stronger material at the same price point and no upcharge for the changeable panel.

M/S/CU: Froeber/Rader to approve the purchase of a replacement for-sale sign from JH Signs.

v. OtterTail Power Public Hearings

i. Poegel informed the council that two notices had been received regarding OtterTail Power public hearings related to a proposed rate increase. The nearest in-person hearing is scheduled for Wednesday, June 3 in Fergus Falls at 1:30 PM, with an online option available at 6:00 PM the same evening. Poegel confirmed that a written comment letter had already been submitted on the city's behalf following a prior council motion. The council encouraged residents to participate individually through written comments, online participation, or in-person attendance. Poegel indicated she would attend one of the available options.

11. Adjournment

M/S/CU: Froeber/Rader to adjourn the meeting at 5:52 PM.

Respectfully Submitted,
Stephanie Poegel
City Administrator

CITY OF FRAZEE
*Budget YTD Rev-Exp©

06/04/26 3:06 PM
Page 1

Current Period: January 2026

			2026 YTD Budget	2026 YTD Amt	January MTD Amt	2026 YTD Balance	% of Budget
GENERAL FUND							
		Revenues	$1,496,162.00	$223,526.35	$223,526.35	$1,272,635.65	14.94%
		Expenditures	$1,363,268.00	$110,405.02	$110,405.02	$1,252,862.98	8.10%
		Gain/(Loss)	$132,894.00	$113,121.33	$113,121.33	$19,772.67	85.12%
Revenue							
Active	R 100-31000	General Property Taxe	$551,285.00	$12,142.67	$12,142.67	$539,142.33	2.20%
Active	R 100-31001	General Property Tax	$0.00	$290.74	$290.74	($290.74)	0.00%
Active	R 100-31060	Taxes - Payments In L	$22,000.00	$4.62	$4.62	$21,995.38	0.02%
Active	R 100-31600	Special Assessment P	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 100-31700	Special Assessment I	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 100-31701	Special Assessment P	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 100-31750	Grant Revenue	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 100-31810	Franchise Taxes	$2,500.00	$15.62	$15.62	$2,484.38	0.62%
Active	R 100-32110	Alchohol & Gaming Li	$700.00	$0.00	$0.00	$700.00	0.00%
Active	R 100-32180	Other Business Licens	$200.00	$400.00	$400.00	($200.00)	200.00%
Active	R 100-32210	Building Permits	$20,000.00	$773.27	$773.27	$19,226.73	3.87%
Active	R 100-32220	Rental Registration Fe	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Active	R 100-32240	Animal Licenses	$500.00	$120.00	$120.00	$380.00	24.00%
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	$593,311.00	$0.00	$0.00	$593,311.00	0.00%
Active	R 100-33404	Small City Assistance	$24,291.00	$0.00	$0.00	$24,291.00	0.00%
Active	R 100-33416	Police Training Reimb	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Active	R 100-33421	Police State Aid	$33,000.00	$0.00	$0.00	$33,000.00	0.00%
Active	R 100-33422	Other State Aid Grant	$0.00	$0.00	$0.00	$0.00	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	$0.00	$0.00	$100.00	0.00%
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	$490.00	$490.00	$1,510.00	24.50%
Active	R 100-34101	Rent Revenue	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 100-34102	Rentals - Town Lake	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Active	R 100-34104	Campsite Rental Reve	$7,000.00	$0.00	$0.00	$7,000.00	0.00%
Active	R 100-34105	Copies	$100.00	$86.75	$86.75	$13.25	86.75%
Active	R 100-34203	Police Accident Repor	$75.00	$0.00	$0.00	$75.00	0.00%
Active	R 100-34204	Forfeiture Revenue	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 100-34403	Refuse Fee	$150,000.00	$12,758.72	$12,758.72	$137,241.28	8.51%
Active	R 100-34405	Refuse Late Fees	$1,750.00	$78.80	$78.80	$1,671.20	4.50%
Active	R 100-34406	Recycling Fees	$40,000.00	$2,522.17	$2,522.17	$37,477.83	6.31%
Active	R 100-34740	Park & Rec Concessio	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Active	R 100-34940	Cemetery Revenues	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Active	R 100-35101	Court Fines	$1,000.00	$172.36	$172.36	$827.64	17.24%
Active	R 100-35102	Administrative Fines	$500.00	$10.00	$10.00	$490.00	2.00%
Active	R 100-36200	Miscellaneous Revenu	$5,000.00	$187,716.50	$187,716.50	($182,716.50)	3754.33%
Active	R 100-36201	Fireworks Revenue	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
Active	R 100-36202	Police Miscellaneous	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 100-36205	Reimbursements	$0.00	$2,001.99	$2,001.99	($2,001.99)	0.00%
Active	R 100-36210	Interest Earnings	$15,000.00	$3,942.14	$3,942.14	$11,057.86	26.28%
Active	R 100-36230	Contributions and Don	$1,350.00	$0.00	$0.00	$1,350.00	0.00%
Active	R 100-37981	Equipment Sales	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 100-39204	Restricted Savings Tr	$0.00	$0.00	$0.00	$0.00	0.00%
		Total Revenue	$1,496,162.00	$223,526.35	$223,526.35	$1,272,635.65	14.94%
Expenditure							
Active	E 100-41110-100	Wages and Salari	$12,500.00	$883.33	$883.33	$11,616.67	7.07%
Active	E 100-41110-122	FICA	$957.00	$56.12	$56.12	$900.88	5.86%
Active	E 100-41110-127	MN Paid Leave In	$0.00	$3.89	$3.89	($3.89)	0.00%
Active	E 100-41110-151	Worker s Comp In	$200.00	$0.00	$0.00	$200.00	0.00%

Current Period: January 2026

			2026 YTD Budget	2026 YTD Amt	January MTD Amt	2026 YTD Balance	% of Budget
Active	E 100-41110-200	Office Supplies (G	$100.00	$82.40	$82.40	$17.60	82.40%
Active	E 100-41110-210	Operating Supplie	$50.00	$0.00	$0.00	$50.00	0.00%
Active	E 100-41110-301	Auditing and Acct	$13,400.00	$0.00	$0.00	$13,400.00	0.00%
Active	E 100-41110-303	Engineering Fees	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-41110-304	Legal Fees	$10,000.00	$665.00	$665.00	$9,335.00	6.65%
Active	E 100-41110-311	Contracts/Profess	$11,000.00	$0.00	$0.00	$11,000.00	0.00%
Active	E 100-41110-324	Technology/Comp	$1,500.00	$105.86	$105.86	$1,394.14	7.06%
Active	E 100-41110-331	Travel/Training Ex	$750.00	$0.00	$0.00	$750.00	0.00%
Active	E 100-41110-351	Legal Notices Pub	$1,000.00	$86.24	$86.24	$913.76	8.62%
Active	E 100-41110-355	Printing & Publishi	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 100-41110-433	Dues and Subscri	$2,425.00	$1,912.00	$1,912.00	$513.00	78.85%
Active	E 100-41110-490	Donations to Civic	$15,000.00	$0.00	$0.00	$15,000.00	0.00%
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	$25,050.47	$25,050.47	($25,050.47)	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	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
Active	E 100-41400-101	Full-Time Employ	$138,050.00	$10,113.04	$10,113.04	$127,936.96	7.33%
Active	E 100-41400-102	Full-Time Employ	$1,950.00	$15.55	$15.55	$1,934.45	0.80%
Active	E 100-41400-103	Part-Time Employ	$47,000.00	$2,771.37	$2,771.37	$44,228.63	5.90%
Active	E 100-41400-121	PERA	$14,025.00	$1,004.60	$1,004.60	$13,020.40	7.16%
Active	E 100-41400-122	FICA	$14,306.00	$947.18	$947.18	$13,358.82	6.62%
Active	E 100-41400-127	MN Paid Leave In	$0.00	$58.93	$58.93	($58.93)	0.00%
Active	E 100-41400-131	Employer Paid He	$25,938.00	$2,161.49	$2,161.49	$23,776.51	8.33%
Active	E 100-41400-132	Employer Health	$8,100.00	$576.92	$576.92	$7,523.08	7.12%
Active	E 100-41400-134	Employer Paid Lif	$100.00	$7.00	$7.00	$93.00	7.00%
Active	E 100-41400-135	Employer Paid Ac	$1,500.00	$121.45	$121.45	$1,378.55	8.10%
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 In	$750.00	$0.00	$0.00	$750.00	0.00%
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 (G	$2,000.00	$265.71	$265.71	$1,734.29	13.29%
Active	E 100-41400-210	Operating Supplie	$1,000.00	$497.76	$497.76	$502.24	49.78%
Active	E 100-41400-211	Cleaning Supplies	$200.00	$0.00	$0.00	$200.00	0.00%
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	$0.00	$0.00	$1,500.00	0.00%
Active	E 100-41400-311	Contracts/Profess	$1,100.00	$80.00	$80.00	$1,020.00	7.27%
Active	E 100-41400-321	Telephone	$4,700.00	$530.04	$530.04	$4,169.96	11.28%
Active	E 100-41400-322	Postage	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 100-41400-324	Technology/Comp	$9,000.00	$475.55	$475.55	$8,524.45	5.28%
Active	E 100-41400-331	Travel/Training Ex	$3,000.00	$25.00	$25.00	$2,975.00	0.83%
Active	E 100-41400-340	Advertising	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-41400-355	Printing & Publishi	$50.00	$0.00	$0.00	$50.00	0.00%
Active	E 100-41400-361	General Liability I	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
Active	E 100-41400-362	Property Ins	$5,500.00	$0.00	$0.00	$5,500.00	0.00%
Active	E 100-41400-381	Electric Utilities	$3,500.00	$363.89	$363.89	$3,136.11	10.40%
Active	E 100-41400-383	Gas Utilities	$3,750.00	$799.84	$799.84	$2,950.16	21.33%
Active	E 100-41400-384	Refuse/Garbage	$0.00	$32.31	$32.31	($32.31)	0.00%
Active	E 100-41400-401	Repairs/Maint Buil	$500.00	$148.50	$148.50	$351.50	29.70%
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	$0.00	$0.00	$0.00	0.00%
Active	E 100-41400-432	Uncollectable Che	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-41400-433	Dues and Subscri	$5,500.00	$2,265.75	$2,265.75	$3,234.25	41.20%
Active	E 100-41400-485	Restricted Saving	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-41400-491	Grant Expenditure	$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	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-41410-100	Wages and Salari	$3,645.00	$0.00	$0.00	$3,645.00	0.00%
Active	E 100-41410-122	FICA	$226.00	$0.00	$0.00	$226.00	0.00%

CITY OF FRAZEE
*Budget YTD Rev-Exp©

Current Period: January 2026

			2026 YTD Budget	2026 YTD Amt	January MTD Amt	2026 YTD Balance	% of Budget
Active	E 100-41410-200	Office Supplies (G	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-41410-210	Operating Supplie	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 100-41410-331	Travel/Training Ex	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 100-41410-355	Printing & Publishi	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-41410-410	Rentals (GENER	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
Active	E 100-42110-101	Full-Time Employ	$234,300.00	$19,142.39	$19,142.39	$215,157.61	8.17%
Active	E 100-42110-102	Full-Time Employ	$7,500.00	$569.91	$569.91	$6,930.09	7.60%
Active	E 100-42110-103	Part-Time Employ	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-42110-121	PERA	$42,799.00	$2,352.36	$2,352.36	$40,446.64	5.50%
Active	E 100-42110-122	FICA	$3,507.00	$263.25	$263.25	$3,243.75	7.51%
Active	E 100-42110-127	MN Paid Leave In	$0.00	$86.81	$86.81	($86.81)	0.00%
Active	E 100-42110-131	Employer Paid He	$34,882.00	$2,906.83	$2,906.83	$31,975.17	8.33%
Active	E 100-42110-132	Employer Health	$10,800.00	$769.26	$769.26	$10,030.74	7.12%
Active	E 100-42110-134	Employer Paid Lif	$150.00	$10.50	$10.50	$139.50	7.00%
Active	E 100-42110-135	Employer Paid Ac	$2,800.00	$206.12	$206.12	$2,593.88	7.36%
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 In	$22,500.00	$0.00	$0.00	$22,500.00	0.00%
Active	E 100-42110-200	Office Supplies (G	$1,000.00	$90.50	$90.50	$909.50	9.05%
Active	E 100-42110-210	Operating Supplie	$3,500.00	$88.95	$88.95	$3,411.05	2.54%
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	$818.34	$818.34	$11,181.66	6.82%
Active	E 100-42110-218	Uniforms	$3,000.00	$117.17	$117.17	$2,882.83	3.91%
Active	E 100-42110-304	Legal Fees	$7,200.00	$600.00	$600.00	$6,600.00	8.33%
Active	E 100-42110-311	Contracts/Profess	$13,000.00	$370.00	$370.00	$12,630.00	2.85%
Active	E 100-42110-321	Telephone	$5,000.00	$784.22	$784.22	$4,215.78	15.68%
Active	E 100-42110-322	Postage	$50.00	$0.00	$0.00	$50.00	0.00%
Active	E 100-42110-323	Radio Units	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 100-42110-324	Technology/Comp	$5,000.00	$105.86	$105.86	$4,894.14	2.12%
Active	E 100-42110-331	Travel/Training Ex	$3,000.00	$535.00	$535.00	$2,465.00	17.83%
Active	E 100-42110-355	Printing & Publishi	$500.00	$0.00	$0.00	$500.00	0.00%
Active	E 100-42110-361	General Liability I	$9,100.00	$0.00	$0.00	$9,100.00	0.00%
Active	E 100-42110-362	Property Ins	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Active	E 100-42110-363	Automotive Ins	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Active	E 100-42110-381	Electric Utilities	$2,500.00	$119.04	$119.04	$2,380.96	4.76%
Active	E 100-42110-401	Repairs/Maint Buil	$500.00	$0.00	$0.00	$500.00	0.00%
Active	E 100-42110-404	Repairs/Maint Ma	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-42110-406	Repairs/Maint Ve	$5,000.00	$607.35	$607.35	$4,392.65	12.15%
Active	E 100-42110-407	Repairs/Maint Eq	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 100-42110-433	Dues and Subscri	$2,500.00	$270.00	$270.00	$2,230.00	10.80%
Active	E 100-42110-485	Restricted Saving	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-42110-491	Grant Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-42110-500	Capital Outlay (G	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Active	E 100-42400-200	Office Supplies (G	$100.00	$0.00	$0.00	$100.00	0.00%
Active	E 100-42400-210	Operating Supplie	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-42400-300	Professional Srvs	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
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 & Publishi	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-42400-433	Dues and Subscri	$1,000.00	$101.77	$101.77	$898.23	10.18%
Active	E 100-43100-101	Full-Time Employ	$58,500.00	$4,591.55	$4,591.55	$53,908.45	7.85%
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	$0.00	$0.00	$10,000.00	0.00%
Active	E 100-43100-121	PERA	$5,213.00	$344.36	$344.36	$4,868.64	6.61%
Active	E 100-43100-122	FICA	$5,317.00	$348.72	$348.72	$4,968.28	6.56%
Active	E 100-43100-127	MN Paid Leave In	$0.00	$20.21	$20.21	($20.21)	0.00%
Active	E 100-43100-131	Employer Paid He	$8,944.00	$745.34	$745.34	$8,198.66	8.33%

Current Period: January 2026

			2026 YTD Budget	2026 YTD Amt	January MTD Amt	2026 YTD Balance	% of Budget
Active	E 100-43100-132	Employer Health	$2,700.00	$192.30	$192.30	$2,507.70	7.12%
Active	E 100-43100-134	Employer Paid Lif	$50.00	$3.50	$3.50	$46.50	7.00%
Active	E 100-43100-135	Employer Paid Ac	$500.00	$51.92	$51.92	$448.08	10.38%
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 In	$2,750.00	$0.00	$0.00	$2,750.00	0.00%
Active	E 100-43100-200	Office Supplies (G	$100.00	$0.00	$0.00	$100.00	0.00%
Active	E 100-43100-210	Operating Supplie	$1,000.00	$52.26	$52.26	$947.74	5.23%
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	$294.03	$294.03	$8,205.97	3.46%
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	($2,580.97)	($2,580.97)	$2,580.97	0.00%
Active	E 100-43100-226	Repair/Maint - Sig	$500.00	$0.00	$0.00	$500.00	0.00%
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	$0.00	$0.00	$500.00	0.00%
Active	E 100-43100-240	Small Tools and	$500.00	$387.90	$387.90	$112.10	77.58%
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	$261.73	$261.73	$1,738.27	13.09%
Active	E 100-43100-322	Postage	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-43100-324	Technology/Comp	$1,500.00	$105.86	$105.86	$1,394.14	7.06%
Active	E 100-43100-331	Travel/Training Ex	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 100-43100-341	Advertising for E	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-43100-361	General Liability I	$750.00	$0.00	$0.00	$750.00	0.00%
Active	E 100-43100-362	Property Ins	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Active	E 100-43100-363	Automotive Ins	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
Active	E 100-43100-381	Electric Utilities	$7,500.00	$555.42	$555.42	$6,944.58	7.41%
Active	E 100-43100-383	Gas Utilities	$2,500.00	$482.94	$482.94	$2,017.06	19.32%
Active	E 100-43100-384	Refuse/Garbage	$2,100.00	$134.62	$134.62	$1,965.38	6.41%
Active	E 100-43100-401	Repairs/Maint Buil	$1,500.00	($300.00)	($300.00)	$1,800.00	-20.00%
Active	E 100-43100-403	Repair/Maint Light	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-43100-406	Repairs/Maint Ve	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
Active	E 100-43100-407	Repairs/Maint Eq	$4,000.00	$444.63	$444.63	$3,555.37	11.12%
Active	E 100-43100-408	Repairs/Maint Ro	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
Active	E 100-43100-409	Repair/Maintenan	$2,500.00	$697.17	$697.17	$1,802.83	27.89%
Active	E 100-43100-415	Equipment Rental	$250.00	$0.00	$0.00	$250.00	0.00%
Active	E 100-43100-420	Street Improveme	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-43100-433	Dues and Subscri	$1,500.00	$47.25	$47.25	$1,452.75	3.15%
Active	E 100-43100-485	Restricted Saving	$16,000.00	$0.00	$0.00	$16,000.00	0.00%
Active	E 100-43100-491	Grant Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-43100-500	Capital Outlay (G	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-43100-530	Improvements Ot	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-43125-210	Operating Supplie	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-43125-212	Motor Fuels	$10,000.00	$1,568.37	$1,568.37	$8,431.63	15.68%
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	$40.50	$40.50	$1,459.50	2.70%
Active	E 100-43125-485	Restricted Saving	$21,000.00	$0.00	$0.00	$21,000.00	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	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-43160-233	St Light Deco - Fl	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-43160-362	Property Ins	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
Active	E 100-43160-381	Electric Utilities	$20,000.00	$1,611.23	$1,611.23	$18,388.77	8.06%
Active	E 100-43160-401	Repairs/Maint Buil	$600.00	$718.83	$718.83	($118.83)	119.81%

CITY OF FRAZEE
*Budget YTD Rev-Exp©

Current Period: January 2026

			2026 YTD Budget	2026 YTD Amt	January MTD Amt	2026 YTD Balance	% of Budget
Active	E 100-43160-403	Repair/Maint Light	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
Active	E 100-45183-126	Sales Tax Expens	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-45183-200	Office Supplies (G	$50.00	$0.00	$0.00	$50.00	0.00%
Active	E 100-45183-300	Professional Srvs	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Active	E 100-45183-381	Electric Utilities	$1,400.00	$0.00	$0.00	$1,400.00	0.00%
Active	E 100-45183-382	Water/Sewer Utilit	$1,000.00	$47.72	$47.72	$952.28	4.77%
Active	E 100-45183-384	Refuse/Garbage	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 100-45183-401	Repairs/Maint Buil	$200.00	$0.00	$0.00	$200.00	0.00%
Active	E 100-45200-103	Part-Time Employ	$5,600.00	$0.00	$0.00	$5,600.00	0.00%
Active	E 100-45200-122	FICA	$429.00	$0.00	$0.00	$429.00	0.00%
Active	E 100-45200-151	Worker s Comp In	$500.00	$0.00	$0.00	$500.00	0.00%
Active	E 100-45200-210	Operating Supplie	$500.00	$0.00	$0.00	$500.00	0.00%
Active	E 100-45200-212	Motor Fuels	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Active	E 100-45200-220	Repair/Maint Sup	$1,600.00	$0.00	$0.00	$1,600.00	0.00%
Active	E 100-45200-266	Misc for Resale	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-45200-300	Professional Srvs	$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	$155.95	$155.95	($155.95)	0.00%
Active	E 100-45200-361	General Liability I	$200.00	$0.00	$0.00	$200.00	0.00%
Active	E 100-45200-362	Property Ins	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
Active	E 100-45200-381	Electric Utilities	$4,000.00	$215.09	$215.09	$3,784.91	5.38%
Active	E 100-45200-384	Refuse/Garbage	$0.00	$134.62	$134.62	($134.62)	0.00%
Active	E 100-45200-401	Repairs/Maint Buil	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Active	E 100-45200-404	Repairs/Maint Ma	$400.00	$0.00	$0.00	$400.00	0.00%
Active	E 100-45200-433	Dues and Subscri	$800.00	$0.00	$0.00	$800.00	0.00%
Active	E 100-45200-485	Restricted Saving	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-45200-491	Grant Expenditure	$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	$5,100.00	$0.00	$0.00	$5,100.00	0.00%
Active	E 100-45201-122	FICA	$380.00	$0.00	$0.00	$380.00	0.00%
Active	E 100-45201-151	Worker s Comp In	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Active	E 100-45201-200	Office Supplies (G	$50.00	$0.00	$0.00	$50.00	0.00%
Active	E 100-45201-266	Misc for Resale	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 100-45201-324	Technology/Comp	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Active	E 100-45201-360	Insurance (GENE	$500.00	$0.00	$0.00	$500.00	0.00%
Active	E 100-45201-381	Electric Utilities	$500.00	$0.00	$0.00	$500.00	0.00%
Active	E 100-45201-383	Gas Utilities	$500.00	$0.00	$0.00	$500.00	0.00%
Active	E 100-45201-384	Refuse/Garbage	$500.00	$0.00	$0.00	$500.00	0.00%
Active	E 100-45201-401	Repairs/Maint Buil	$500.00	$0.00	$0.00	$500.00	0.00%
Active	E 100-45201-430	Miscellaneous (G	$0.00	$47.17	$47.17	($47.17)	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 Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-45400-210	Operating Supplie	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Active	E 100-45400-355	Printing & Publishi	$100.00	$0.00	$0.00	$100.00	0.00%
Active	E 100-45400-361	General Liability I	$400.00	$0.00	$0.00	$400.00	0.00%
Active	E 100-45500-410	Rentals (GENER	$3,300.00	$825.00	$825.00	$2,475.00	25.00%
Active	E 100-46200-103	Part-Time Employ	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-46200-122	FICA	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-46200-210	Operating Supplie	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-46200-361	General Liability I	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-46200-362	Property Ins	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-46200-381	Electric Utilities	$0.00	$25.34	$25.34	($25.34)	0.00%
Active	E 100-46200-401	Repairs/Maint Buil	$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	$7,000.00	$500.00	$500.00	$6,500.00	7.14%
Active	E 100-49010-361	General Liability I	$200.00	$0.00	$0.00	$200.00	0.00%
Active	E 100-49010-362	Property Ins	$500.00	$0.00	$0.00	$500.00	0.00%

Current Period: January 2026

			2026 YTD Budget	2026 YTD Amt	January MTD Amt	2026 YTD Balance	% of Budget
Active	E 100-49010-363	Automotive Ins	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-49010-381	Electric Utilities	$500.00	$0.00	$0.00	$500.00	0.00%
Active	E 100-49010-401	Repairs/Maint Buil	$500.00	$0.00	$0.00	$500.00	0.00%
Active	E 100-49010-485	Restricted Saving	$500.00	$0.00	$0.00	$500.00	0.00%
Active	E 100-49500-200	Office Supplies (G	$1,500.00	$65.92	$65.92	$1,434.08	4.39%
Active	E 100-49500-304	Legal Fees	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-49500-311	Contracts/Profess	$50.00	$0.00	$0.00	$50.00	0.00%
Active	E 100-49500-312	Cont/Pro Serv - R	$177,000.00	$14,545.72	$14,545.72	$162,454.28	8.22%
Active	E 100-49500-322	Postage	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Active	E 100-49500-324	Technology/Comp	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-49500-432	Uncollectable Che	$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	($1,363,268.00)	($110,405.02)	($110,405.02)	($1,252,862.98)	8.10%
		Total GENERAL FUND	$132,894.00	$113,121.33	$113,121.33	$19,772.67	85.12%
.EAN UP DAYS							
		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 102-34000	Charges for Services	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 102-36200	Miscellaneous Revenu	$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 102-41000-312	Cont/Pro Serv - R	$0.00	$0.00	$0.00	$0.00	0.00%
		Total Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
		Total CLEAN UP DAYS	$0.00	$0.00	$0.00	$0.00	0.00%
RE FUND							
		Revenues	$185,588.00	$1,268.70	$1,268.70	$184,319.30	0.68%
		Expenditures	$230,060.00	$4,180.35	$4,180.35	$225,879.65	1.82%
		Gain/(Loss)	($44,472.00)	($2,911.65)	($2,911.65)	($41,560.35)	6.55%
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	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Active	R 200-33420	Fire State Aid	$32,000.00	$0.00	$0.00	$32,000.00	0.00%
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	$0.00	$0.00	$1,500.00	0.00%
Active	R 200-34199	Fire Dept Grant Reven	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 200-34202	Fire Contract Revenue	$125,588.00	$0.00	$0.00	$125,588.00	0.00%
Active	R 200-34205	Fire Call Revenue	$10,000.00	$298.20	$298.20	$9,701.80	2.98%
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	$20.50	$20.50	($20.50)	0.00%
Active	R 200-36230	Contributions and Don	$6,500.00	$950.00	$950.00	$5,550.00	14.62%
Active	R 200-37981	Equipment Sales	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 200-39204	Restricted Savings Tr	$0.00	$0.00	$0.00	$0.00	0.00%
		Total Revenue	$185,588.00	$1,268.70	$1,268.70	$184,319.30	0.68%
Expenditure							

CITY OF FRAZEE
*Budget YTD Rev-Exp©

Current Period: January 2026

			2026 YTD Budget	2026 YTD Amt	January MTD Amt	2026 YTD Balance	% of Budget
Active	E 200-42200-100	Wages and Salari	$7,920.00	$660.00	$660.00	$7,260.00	8.33%
Active	E 200-42200-103	Part-Time Employ	$20,240.00	$126.07	$126.07	$20,113.93	0.62%
Active	E 200-42200-121	PERA	$0.00	$9.45	$9.45	($9.45)	0.00%
Active	E 200-42200-122	FICA	$2,100.00	$60.13	$60.13	$2,039.87	2.86%
Active	E 200-42200-127	MN Paid Leave In	$0.00	$3.45	$3.45	($3.45)	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 In	$17,000.00	$0.00	$0.00	$17,000.00	0.00%
Active	E 200-42200-200	Office Supplies (G	$500.00	$13.74	$13.74	$486.26	2.75%
Active	E 200-42200-210	Operating Supplie	$2,500.00	$725.56	$725.56	$1,774.44	29.02%
Active	E 200-42200-211	Cleaning Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 200-42200-212	Motor Fuels	$6,000.00	$37.78	$37.78	$5,962.22	0.63%
Active	E 200-42200-218	Uniforms	$10,500.00	$0.00	$0.00	$10,500.00	0.00%
Active	E 200-42200-240	Small Tools and	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
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	$32,000.00	$0.00	$0.00	$32,000.00	0.00%
Active	E 200-42200-311	Contracts/Profess	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
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	$1,000.00	$1,000.00	$5,000.00	16.67%
Active	E 200-42200-324	Technology/Comp	$2,000.00	$105.86	$105.86	$1,894.14	5.29%
Active	E 200-42200-331	Travel/Training Ex	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
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	$0.00	$0.00	$250.00	0.00%
Active	E 200-42200-355	Printing & Publishi	$250.00	$0.00	$0.00	$250.00	0.00%
Active	E 200-42200-361	General Liability I	$1,700.00	$0.00	$0.00	$1,700.00	0.00%
Active	E 200-42200-362	Property Ins	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
Active	E 200-42200-363	Automotive Ins	$2,100.00	$0.00	$0.00	$2,100.00	0.00%
Active	E 200-42200-381	Electric Utilities	$3,700.00	$363.89	$363.89	$3,336.11	9.83%
Active	E 200-42200-383	Gas Utilities	$3,500.00	$799.85	$799.85	$2,700.15	22.85%
Active	E 200-42200-384	Refuse/Garbage	$0.00	$43.95	$43.95	($43.95)	0.00%
Active	E 200-42200-400	Repairs/Maint Co	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 200-42200-401	Repairs/Maint Buil	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Active	E 200-42200-404	Repairs/Maint Ma	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 200-42200-406	Repairs/Maint Ve	$20,000.00	$230.62	$230.62	$19,769.38	1.15%
Active	E 200-42200-407	Repairs/Maint Eq	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Active	E 200-42200-433	Dues and Subscri	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 200-42200-485	Restricted Saving	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 200-42200-491	Grant Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 200-42200-500	Capital Outlay (G	$70,800.00	$0.00	$0.00	$70,800.00	0.00%
		Total Expenditure	($230,060.00)	($4,180.35)	($4,180.35)	($225,879.65)	1.82%
		Total FIRE FUND	($44,472.00)	($2,911.65)	($2,911.65)	($41,560.35)	6.55%

RESCUE FUND

	2026 YTD Budget	2026 YTD Amt	January MTD Amt	2026 YTD Balance	% of Budget
Revenues	$36,000.00	$1,800.00	$1,800.00	$34,200.00	5.00%
Expenditures	$46,000.00	$2,569.30	$2,569.30	$43,430.70	5.59%
Gain/(Loss)	($10,000.00)	($769.30)	($769.30)	($9,230.70)	7.69%

Revenue

			2026 YTD Budget	2026 YTD Amt	January MTD Amt	2026 YTD Balance	% of Budget
Active	R 201-31750	Grant Revenue	$3,000.00	$0.00	$0.00	$3,000.00	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	$2,000.00	$1,800.00	$1,800.00	$200.00	90.00%
Active	R 201-34304	Training Services	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 201-36200	Miscellaneous Revenu	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Active	R 201-36230	Contributions and Don	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
Active	R 201-36231	Cont/Don - Events	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Active	R 201-36232	Cont/Don - Townships	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
Active	R 201-37981	Equipment Sales	$0.00	$0.00	$0.00	$0.00	0.00%
		Total Revenue	$36,000.00	$1,800.00	$1,800.00	$34,200.00	5.00%

CITY OF FRAZEE
*Budget YTD Rev-Exp©

Current Period: January 2026

			2026 YTD Budget	2026 YTD Amt	January MTD Amt	2026 YTD Balance	% of Budget
Expenditure							
Active	E 201-42300-103	Part-Time Employ	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Active	E 201-42300-122	FICA	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 201-42300-127	MN Paid Leave In	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 201-42300-151	Worker s Comp In	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Active	E 201-42300-200	Office Supplies (G	$250.00	$13.74	$13.74	$236.26	5.50%
Active	E 201-42300-211	Cleaning Supplies	$100.00	$0.00	$0.00	$100.00	0.00%
Active	E 201-42300-212	Motor Fuels	$1,500.00	$8.00	$8.00	$1,492.00	0.53%
Active	E 201-42300-218	Uniforms	$600.00	$0.00	$0.00	$600.00	0.00%
Active	E 201-42300-219	Personal Protectiv	$600.00	$269.93	$269.93	$330.07	44.99%
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	$500.00	$118.25	$118.25	$381.75	23.65%
Active	E 201-42300-235	Medical Equipme	$500.00	$0.00	$0.00	$500.00	0.00%
Active	E 201-42300-304	Legal Fees	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 201-42300-311	Contracts/Profess	$100.00	$0.00	$0.00	$100.00	0.00%
Active	E 201-42300-321	Telephone	$72.00	$4.98	$4.98	$67.02	6.92%
Active	E 201-42300-323	Radio Units	$1,600.00	$0.00	$0.00	$1,600.00	0.00%
Active	E 201-42300-331	Travel/Training Ex	$2,500.00	$2,000.00	$2,000.00	$500.00	80.00%
Active	E 201-42300-335	CPR Class Expen	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 201-42300-337	Training Supplies	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 201-42300-340	Advertising	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 201-42300-361	General Liability I	$10.00	$0.00	$0.00	$10.00	0.00%
Active	E 201-42300-362	Property Ins	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 201-42300-363	Automotive Ins	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Active	E 201-42300-401	Repairs/Maint Buil	$250.00	$0.00	$0.00	$250.00	0.00%
Active	E 201-42300-406	Repairs/Maint Ve	$1,500.00	$29.00	$29.00	$1,471.00	1.93%
Active	E 201-42300-407	Repairs/Maint Eq	$1,000.00	$49.99	$49.99	$950.01	5.00%
Active	E 201-42300-430	Miscellaneous (G	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 201-42300-433	Dues and Subscri	$0.00	$39.84	$39.84	($39.84)	0.00%
Active	E 201-42300-438	Open House Expe	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Active	E 201-42300-439	Promotion Expen	$250.00	$35.57	$35.57	$214.43	14.23%
Active	E 201-42300-500	Capital Outlay (G	$13,668.00	$0.00	$0.00	$13,668.00	0.00%
Active	E 201-42300-550	Motor Vehicles	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
		Total Expenditure	($46,000.00)	($2,569.30)	($2,569.30)	($43,430.70)	5.59%
		Total RESCUE FUND	($10,000.00)	($769.30)	($769.30)	($9,230.70)	7.69%
WANNIGAN REGIONAL PARK							
		Revenues	$0.00	$0.00	$0.00	$0.00	0.00%
		Expenditures	$0.00	-$30,407.43	-$30,407.43	$30,407.43	0.00%
		Gain/(Loss)	$0.00	$30,407.43	$30,407.43	($30,407.43)	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	$0.00	$0.00	$0.00	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	$0.00	$0.00	$0.00	0.00%
Expenditure							
Active	E 202-45000-100	Wages and Salari	$0.00	$0.00	$0.00	$0.00	0.00%

Current Period: January 2026

			2026 YTD Budget	2026 YTD Amt	January MTD Amt	2026 YTD Balance	% of Budget
Active	E 202-45000-200	Office Supplies (G	$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	($1,743.24)	($1,743.24)	$1,743.24	0.00%
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	$0.00	$0.00	$0.00	0.00%
Active	E 202-45000-340	Advertising	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 202-45000-355	Printing & Publishi	$0.00	$0.00	$0.00	$0.00	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	($85.05)	($85.05)	$85.05	0.00%
Active	E 202-45000-421	Signage (New)	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 202-45000-430	Miscellaneous (G	$0.00	($285.87)	($285.87)	$285.87	0.00%
Active	E 202-45000-433	Dues and Subscri	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 202-45000-500	Capital Outlay (G	$0.00	($28,293.27)	($28,293.27)	$28,293.27	0.00%
Active	E 202-45000-510	Land	$0.00	$0.00	$0.00	$0.00	0.00%
		Total Expenditure	$0.00	$30,407.43	$30,407.43	($30,407.43)	0.00%
		Total WANNIGAN REGIONAL PARK	$0.00	$30,407.43	$30,407.43	($30,407.43)	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	$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 230-34940	Cemetery Revenues	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 230-36200	Miscellaneous Revenu	$0.00	$0.00	$0.00	$0.00	0.00%
		Total Revenue	$0.00	$0.00	$0.00	$0.00	0.00%
		Total CEMETERY	$0.00	$0.00	$0.00	$0.00	0.00%
TIF 1-3 - RED WILLOW HEIGHTS							
		Revenues	$105,000.00	$0.00	$0.00	$105,000.00	0.00%
		Expenditures	$105,000.00	$0.00	$0.00	$105,000.00	0.00%
		Gain/(Loss)	$0.00	$0.00	$0.00	$0.00	0.00%
Revenue							
Active	R 245-31600	Special Assessment P	$105,000.00	$0.00	$0.00	$105,000.00	0.00%
Active	R 245-31700	Special Assessment I	$0.00	$0.00	$0.00	$0.00	0.00%
		Total Revenue	$105,000.00	$0.00	$0.00	$105,000.00	0.00%
Expenditure							
Active	E 245-49990-430	Miscellaneous (G	$105,000.00	$0.00	$0.00	$105,000.00	0.00%
		Total Expenditure	($105,000.00)	$0.00	$0.00	($105,000.00)	0.00%
		Total TIF 1-3 - RED WILLOW HEIGHTS	$0.00	$0.00	$0.00	$0.00	0.00%

CITY OF FRAZEE
*Budget YTD Rev-Exp©

Current Period: January 2026

			2026 YTD Budget	2026 YTD Amt	January MTD Amt	2026 YTD Balance	% of Budget
TIF 1-4-SWIFT SITE							
		Revenues	$6,800.00	$0.00	$0.00	$6,800.00	0.00%
		Expenditures	$6,800.00	$0.00	$0.00	$6,800.00	0.00%
		Gain/(Loss)	$0.00	$0.00	$0.00	$0.00	0.00%
Revenue							
Active	R 250-31600	Special Assessment P	$6,800.00	$0.00	$0.00	$6,800.00	0.00%
Active	R 250-31700	Special Assessment I	$0.00	$0.00	$0.00	$0.00	0.00%
		Total Revenue	$6,800.00	$0.00	$0.00	$6,800.00	0.00%
Expenditure							
Active	E 250-49990-430	Miscellaneous (G	$6,800.00	$0.00	$0.00	$6,800.00	0.00%
		Total Expenditure	($6,800.00)	$0.00	$0.00	($6,800.00)	0.00%
		Total TIF 1-4-SWIFT SITE	$0.00	$0.00	$0.00	$0.00	0.00%
TIF 1-5 DOWNTOWN INFILL							
		Revenues	$0.00	$976.63	$976.63	-$976.63	0.00%
		Expenditures	$0.00	$15,995.17	$15,995.17	-$15,995.17	0.00%
		Gain/(Loss)	$0.00	($15,018.54)	($15,018.54)	$15,018.54	0.00%
Revenue							
Active	R 255-31600	Special Assessment P	$0.00	$976.63	$976.63	($976.63)	0.00%
Active	R 255-31700	Special Assessment I	$0.00	$0.00	$0.00	$0.00	0.00%
		Total Revenue	$0.00	$976.63	$976.63	($976.63)	0.00%
Expenditure							
Active	E 255-49990-430	Miscellaneous (G	$0.00	$15,995.17	$15,995.17	($15,995.17)	0.00%
		Total Expenditure	$0.00	($15,995.17)	($15,995.17)	$15,995.17	0.00%
		Total TIF 1-5 DOWNTOWN INFILL	$0.00	($15,018.54)	($15,018.54)	$15,018.54	0.00%
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 302-47000-601	Debt Srv Bond Pri	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 302-47000-611	Bond Interest	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 302-47000-620	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 #6 (5056, 5039, 5047)	$0.00	$0.00	$0.00	$0.00	0.00%
DS BOND #5 (5049, 5048)							
		Revenues	$2,945.00	$0.00	$0.00	$2,945.00	0.00%
		Expenditures	$62,550.00	$56,225.00	$56,225.00	$6,325.00	89.89%
		Gain/(Loss)	($59,605.00)	($56,225.00)	($56,225.00)	($3,380.00)	94.33%
Revenue							
Active	R 305-31600	Special Assessment P	$2,859.00	$0.00	$0.00	$2,859.00	0.00%
Active	R 305-31700	Special Assessment I	$86.00	$0.00	$0.00	$86.00	0.00%
Active	R 305-31701	Special Assessment P	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 305-36200	Miscellaneous Revenu	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 305-36210	Interest Earnings	$0.00	$0.00	$0.00	$0.00	0.00%
		Total Revenue	$2,945.00	$0.00	$0.00	$2,945.00	0.00%
Expenditure							

CITY OF FRAZEE
*Budget YTD Rev-Exp©

Current Period: January 2026

			2026 YTD Budget	2026 YTD Amt	January MTD Amt	2026 YTD Balance	% of Budget
Active	E 305-47000-601	Debt Srv Bond Pri	$60,000.00	$55,000.00	$55,000.00	$5,000.00	91.67%
Active	E 305-47000-611	Bond Interest	$2,550.00	$825.00	$825.00	$1,725.00	32.35%
Active	E 305-47000-620	Fiscal Agent s Fe	$0.00	$400.00	$400.00	($400.00)	0.00%
		Total Expenditure	($62,550.00)	($56,225.00)	($56,225.00)	($6,325.00)	89.89%
		Total DS BOND #5 (5049, 5048)	($59,605.00)	($56,225.00)	($56,225.00)	($3,380.00)	94.33%
DS BOND #2 (5055, 5041, 5087)							
		Revenues	$15,699.00	$0.00	$0.00	$15,699.00	0.00%
		Expenditures	$46,064.00	$44,768.00	$44,768.00	$1,296.00	97.19%
		Gain/(Loss)	($30,365.00)	($44,768.00)	($44,768.00)	$14,403.00	147.43%
Revenue							
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	$44,000.00	$0.00	100.00%
Active	E 306-47000-611	Bond Interest	$2,064.00	$768.00	$768.00	$1,296.00	37.21%
Active	E 306-47000-620	Fiscal Agent s Fe	$0.00	$0.00	$0.00	$0.00	0.00%
		Total Expenditure	($46,064.00)	($44,768.00)	($44,768.00)	($1,296.00)	97.19%
		Total DS BOND #2 (5055, 5041, 5087)	($30,365.00)	($44,768.00)	($44,768.00)	$14,403.00	147.43%
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	$945.43	$945.43	$16,851.57	5.31%
		Expenditures	$38,946.00	$39,193.50	$39,193.50	-$247.50	100.64%
		Gain/(Loss)	($21,149.00)	($38,248.07)	($38,248.07)	$17,099.07	180.85%
Revenue							
Active	R 308-31600	Special Assessment P	$17,261.00	$871.36	$871.36	$16,389.64	5.05%
Active	R 308-31700	Special Assessment I	$536.00	$74.07	$74.07	$461.93	13.82%
Active	R 308-31701	Special Assessment P	$0.00	$0.00	$0.00	$0.00	0.00%
		Total Revenue	$17,797.00	$945.43	$945.43	$16,851.57	5.31%
Expenditure							
Active	E 308-47000-601	Debt Srv Bond Pri	$36,000.00	$38,000.00	$38,000.00	($2,000.00)	105.56%
Active	E 308-47000-611	Bond Interest	$2,946.00	$1,193.50	$1,193.50	$1,752.50	40.51%
Active	E 308-47000-620	Fiscal Agent s Fe	$0.00	$0.00	$0.00	$0.00	0.00%
		Total Expenditure	($38,946.00)	($39,193.50)	($39,193.50)	$247.50	100.64%
		Total DS BOND #3 (5057)	($21,149.00)	($38,248.07)	($38,248.07)	$17,099.07	180.85%

CITY OF FRAZEE
*Budget YTD Rev-Exp©

Current Period: January 2026

			2026 YTD Budget	2026 YTD Amt	January MTD Amt	2026 YTD Balance	% of Budget
DS BOND #1 (5088)							
		Revenues	$42,806.00	$1,859.73	$1,859.73	$40,946.27	4.34%
		Expenditures	$47,725.00	$46,040.00	$46,040.00	$1,685.00	96.47%
		Gain/(Loss)	($4,919.00)	($44,180.27)	($44,180.27)	$39,261.27	898.16%
Revenue							
Active	R 313-31600	Special Assessment P	$41,159.00	$1,660.46	$1,660.46	$39,498.54	4.03%
Active	R 313-31700	Special Assessment I	$1,647.00	$199.27	$199.27	$1,447.73	12.10%
Active	R 313-31701	Special Assessment P	$0.00	$0.00	$0.00	$0.00	0.00%
		Total Revenue	$42,806.00	$1,859.73	$1,859.73	$40,946.27	4.34%
Expenditure							
Active	E 313-47000-601	Debt Srv Bond Pri	$43,000.00	$44,000.00	$44,000.00	($1,000.00)	102.33%
Active	E 313-47000-611	Bond Interest	$4,725.00	$2,040.00	$2,040.00	$2,685.00	43.17%
Active	E 313-47000-620	Fiscal Agent s Fe	$0.00	$0.00	$0.00	$0.00	0.00%
		Total Expenditure	($47,725.00)	($46,040.00)	($46,040.00)	($1,685.00)	96.47%
		Total DS BOND #1 (5088)	($4,919.00)	($44,180.27)	($44,180.27)	$39,261.27	898.16%
DS BOND #8 (Downtown Infill)							
		Revenues	$32,009.00	$0.00	$0.00	$32,009.00	0.00%
		Expenditures	$94,725.00	$77,756.61	$77,756.61	$16,968.39	82.09%
		Gain/(Loss)	($62,716.00)	($77,756.61)	($77,756.61)	$15,040.61	123.98%
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 321-46500-601	Debt Srv Bond Pri	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 321-46500-611	Bond Interest	$16,968.00	$0.00	$0.00	$16,968.00	0.00%
Active	E 321-46500-620	Fiscal Agent s Fe	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 321-47000-601	Debt Srv Bond Pri	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 321-47000-611	Bond Interest	$77,757.00	$77,756.61	$77,756.61	$0.39	100.00%
		Total Expenditure	($94,725.00)	($77,756.61)	($77,756.61)	($16,968.39)	82.09%
		Total DS BOND #8 (Downtown Infill)	($62,716.00)	($77,756.61)	($77,756.61)	$15,040.61	123.98%
DS BOND #7 (5092)							
		Revenues	$0.00	$646.43	$646.43	-$646.43	0.00%
		Expenditures	$63,501.00	$54,963.25	$54,963.25	$8,537.75	86.55%
		Gain/(Loss)	($63,501.00)	($54,316.82)	($54,316.82)	($9,184.18)	85.54%
Revenue							
Active	R 322-31600	Special Assessment P	$0.00	$460.02	$460.02	($460.02)	0.00%
Active	R 322-31700	Special Assessment I	$0.00	$186.41	$186.41	($186.41)	0.00%
Active	R 322-31701	Special Assessment P	$0.00	$0.00	$0.00	$0.00	0.00%
		Total Revenue	$0.00	$646.43	$646.43	($646.43)	0.00%
Expenditure							
Active	E 322-47000-601	Debt Srv Bond Pri	$45,000.00	$46,000.00	$46,000.00	($1,000.00)	102.22%
Active	E 322-47000-611	Bond Interest	$18,501.00	$8,963.25	$8,963.25	$9,537.75	48.45%
Active	E 322-47000-620	Fiscal Agent s Fe	$0.00	$0.00	$0.00	$0.00	0.00%
		Total Expenditure	($63,501.00)	($54,963.25)	($54,963.25)	($8,537.75)	86.55%
		Total DS BOND #7 (5092)	($63,501.00)	($54,316.82)	($54,316.82)	($9,184.18)	85.54%
DS BOND #9 (EM/LS/TLB)							
		Revenues	$0.00	$0.00	$0.00	$0.00	0.00%
		Expenditures	$0.00	$11,569.00	$11,569.00	-$11,569.00	0.00%
		Gain/(Loss)	$0.00	($11,569.00)	($11,569.00)	$11,569.00	0.00%

CITY OF FRAZEE
*Budget YTD Rev-Exp©

Current Period: January 2026

		2026 YTD Budget	2026 YTD Amt	January MTD Amt	2026 YTD Balance	% of Budget
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 323-47000-601 Debt Srv Bond Pri	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 323-47000-611 Bond Interest	$0.00	$11,569.00	$11,569.00	($11,569.00)	0.00%
Active	E 323-47000-620 Fiscal Agent s Fe	$0.00	$0.00	$0.00	$0.00	0.00%
	Total Expenditure	$0.00	($11,569.00)	($11,569.00)	$11,569.00	0.00%
	Total DS BOND #9 (EM/LS/TLB)	$0.00	($11,569.00)	($11,569.00)	$11,569.00	0.00%
CAP PROJ - EAST MAIN						
	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 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 Revenu	$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	$0.00	$0.00	$0.00	0.00%
Active	E 403-43100-304 Legal Fees	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 403-43100-311 Contracts/Profess	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 403-43100-355 Printing & Publishi	$0.00	$0.00	$0.00	$0.00	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	$0.00	$0.00	$0.00	0.00%
	Total Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
	Total CAP PROJ - EAST MAIN	$0.00	$0.00	$0.00	$0.00	0.00%
CAP PROJ - TOWN LAKE BEACH						
	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 404-31750 Grant Revenue	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 404-31760 Loan Revenue	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 404-33400 State Grants and Aids	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 404-36200 Miscellaneous Revenu	$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 404-45200-212 Motor Fuels	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 404-45200-300 Professional Srvs	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 404-45200-303 Engineering Fees	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 404-45200-304 Legal Fees	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 404-45200-311 Contracts/Profess	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 404-45200-318 Demoltion	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 404-45200-355 Printing & Publishi	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 404-45200-381 Electric Utilities	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 404-45200-502 Construction - Ne	$0.00	$0.00	$0.00	$0.00	0.00%
	Total Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
	Total CAP PROJ - TOWN LAKE BEACH	$0.00	$0.00	$0.00	$0.00	0.00%

Current Period: January 2026

			2026 YTD Budget	2026 YTD Amt	January MTD Amt	2026 YTD Balance	% of Budget
CAP PROJ - LIFT STATIONS 2026							
		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 Revenu	$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%
Active	E 405-49450-355	Printing & Publishi	$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 2026	$0.00	$0.00	$0.00	$0.00	0.00%
EDA - EMR 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 - EMR 2024 Temp Bond Const	$0.00	$0.00	$0.00	$0.00	0.00%
CAP PROJ - MAIN STREET 2027							
		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 407-31750	Grant Revenue	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 407-33700	Grants - Regional Org	$0.00	$0.00	$0.00	$0.00	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	$0.00	$0.00	$0.00	0.00%
Expenditure							
Active	E 407-43100-303	Engineering Fees	$0.00	$0.00	$0.00	$0.00	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 & Publishi	$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	$0.00	$0.00	$0.00	0.00%
		Total CAP PROJ - MAIN STREET 2027	$0.00	$0.00	$0.00	$0.00	0.00%

CITY OF FRAZEE
*Budget YTD Rev-Exp©

Current Period: January 2026

	2026 YTD Budget	2026 YTD Amt	January MTD Amt	2026 YTD Balance	% of Budget
CAP PROJ - 2026 UTILITY RECONS					
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 408-39310 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 408-43100-303 Engineering Fees	$0.00	$0.00	$0.00	$0.00	0.00%
Active E 408-43100-304 Legal Fees	$0.00	$0.00	$0.00	$0.00	0.00%
Active E 408-43100-311 Contracts/Profess	$0.00	$0.00	$0.00	$0.00	0.00%
Active E 408-43100-355 Printing & Publishi	$0.00	$0.00	$0.00	$0.00	0.00%
Active E 408-43100-502 Construction - Ne	$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 - 2026 UTILITY RECONS	$0.00	$0.00	$0.00	$0.00	0.00%
CAP PROJ - TAP 2024 Trail					
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 409-31750 Grant Revenue	$0.00	$0.00	$0.00	$0.00	0.00%
Active R 409-36233 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 409-45207-303 Engineering Fees	$0.00	$0.00	$0.00	$0.00	0.00%
Active E 409-45207-313 Samples/Testing	$0.00	$0.00	$0.00	$0.00	0.00%
Active E 409-45207-502 Construction - Ne	$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 - TAP 2024 Trail	$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 - EMR					
Revenues	$0.00	$0.00	$0.00	$0.00	0.00%
Expenditures	$0.00	$326.16	$326.16	-$326.16	0.00%
Gain/(Loss)	$0.00	($326.16)	($326.16)	$326.16	0.00%
Revenue					
Active R 421-39310 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 421-46500-300 Professional Srvs	$0.00	$0.00	$0.00	$0.00	0.00%
Active E 421-46500-302 Architects Fees	$0.00	$0.00	$0.00	$0.00	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	$0.00	$0.00	$0.00	0.00%
Active E 421-46500-381 Electric Utilities	$0.00	$0.00	$0.00	$0.00	0.00%

CITY OF FRAZEE
*Budget YTD Rev-Exp©

Current Period: January 2026

			2026 YTD Budget	2026 YTD Amt	January MTD Amt	2026 YTD Balance	% of Budget
Active	E 421-46500-383	Gas Utilities	$0.00	$133.53	$133.53	($133.53)	0.00%
Active	E 421-46500-500	Capital Outlay (G	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 421-46500-502	Construction - Ne	$0.00	$192.63	$192.63	($192.63)	0.00%
		Total Expenditure	$0.00	($326.16)	($326.16)	$326.16	0.00%
		Total CAP PROJ - EMR	$0.00	($326.16)	($326.16)	$326.16	0.00%
WRP - ATI 2025 Trails							
		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 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	$0.00	$0.00	$0.00	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 Stru	$0.00	$0.00	$0.00	$0.00	0.00%
		Total Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
		Total WRP - ATI 2025 Trails	$0.00	$0.00	$0.00	$0.00	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%
Revenue							
Active	R 424-31750	Grant Revenue	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 424-33610	County Grants/Aid for	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 424-36233	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 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 Stru	$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	$432,200.00	$32,262.64	$32,262.64	$399,937.36	7.46%
		Expenditures	$432,200.00	$17,816.38	$17,816.38	$414,383.62	4.12%
		Gain/(Loss)	$0.00	$14,446.26	$14,446.26	($14,446.26)	0.00%
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	$2.81	$2.81	($2.81)	0.00%
Active	R 601-37100	Water Sales	$278,000.00	$20,530.37	$20,530.37	$257,469.63	7.39%
Active	R 601-37150	Water Connect/Recon	$1,400.00	$85.55	$85.55	$1,314.45	6.11%
Active	R 601-37160	Water Penalty	$1,700.00	$147.53	$147.53	$1,552.47	8.68%
Active	R 601-37170	Water Access Fee	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 601-37180	Water User Fee	$150,000.00	$11,408.77	$11,408.77	$138,591.23	7.61%
Active	R 601-37190	Water User Late Fee	$1,100.00	$87.61	$87.61	$1,012.39	7.96%
		Total Revenue	$432,200.00	$32,262.64	$32,262.64	$399,937.36	7.46%

CITY OF FRAZEE
*Budget YTD Rev-Exp©

Current Period: January 2026

			2026 YTD Budget	2026 YTD Amt	January MTD Amt	2026 YTD Balance	% of Budget
Expenditure							
Active	E 601-49400-101	Full-Time Employ	$65,000.00	$5,138.78	$5,138.78	$59,861.22	7.91%
Active	E 601-49400-102	Full-Time Employ	$2,200.00	$0.00	$0.00	$2,200.00	0.00%
Active	E 601-49400-121	PERA	$5,010.00	$385.41	$385.41	$4,624.59	7.69%
Active	E 601-49400-122	FICA	$5,150.00	$373.51	$373.51	$4,776.49	7.25%
Active	E 601-49400-127	MN Paid Leave In	$0.00	$22.61	$22.61	($22.61)	0.00%
Active	E 601-49400-131	Employer Paid He	$9,000.00	$745.34	$745.34	$8,254.66	8.28%
Active	E 601-49400-132	Employer Health	$2,500.00	$192.32	$192.32	$2,307.68	7.69%
Active	E 601-49400-134	Employer Paid Lif	$50.00	$3.50	$3.50	$46.50	7.00%
Active	E 601-49400-135	Employer Paid Ac	$700.00	$57.45	$57.45	$642.55	8.21%
Active	E 601-49400-151	Worker s Comp In	$1,300.00	$0.00	$0.00	$1,300.00	0.00%
Active	E 601-49400-200	Office Supplies (G	$2,000.00	$65.92	$65.92	$1,934.08	3.30%
Active	E 601-49400-210	Operating Supplie	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Active	E 601-49400-212	Motor Fuels	$600.00	$75.24	$75.24	$524.76	12.54%
Active	E 601-49400-216	Chemicals and C	$20,000.00	$0.00	$0.00	$20,000.00	0.00%
Active	E 601-49400-240	Small Tools and	$200.00	$0.00	$0.00	$200.00	0.00%
Active	E 601-49400-304	Legal Fees	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-311	Contracts/Profess	$13,000.00	$0.00	$0.00	$13,000.00	0.00%
Active	E 601-49400-313	Samples/Testing	$3,000.00	$57.48	$57.48	$2,942.52	1.92%
Active	E 601-49400-317	Copper Sampling/	$100.00	$0.00	$0.00	$100.00	0.00%
Active	E 601-49400-321	Telephone	$2,000.00	$240.95	$240.95	$1,759.05	12.05%
Active	E 601-49400-322	Postage	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Active	E 601-49400-324	Technology/Comp	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 601-49400-331	Travel/Training Ex	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Active	E 601-49400-336	Public Education	$100.00	$0.00	$0.00	$100.00	0.00%
Active	E 601-49400-351	Legal Notices Pub	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-355	Printing & Publishi	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-361	General Liability I	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
Active	E 601-49400-362	Property Ins	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Active	E 601-49400-363	Automotive Ins	$500.00	$0.00	$0.00	$500.00	0.00%
Active	E 601-49400-381	Electric Utilities	$15,000.00	$475.98	$475.98	$14,524.02	3.17%
Active	E 601-49400-383	Gas Utilities	$3,000.00	$322.07	$322.07	$2,677.93	10.74%
Active	E 601-49400-399	Repairs/Maint Met	$6,200.00	$0.00	$0.00	$6,200.00	0.00%
Active	E 601-49400-401	Repairs/Maint Buil	$100.00	$0.00	$0.00	$100.00	0.00%
Active	E 601-49400-404	Repairs/Maint Ma	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Active	E 601-49400-432	Uncollectable Che	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-433	Dues and Subscri	$9,000.00	$1,193.84	$1,193.84	$7,806.16	13.26%
Active	E 601-49400-485	Restricted Saving	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 601-49400-500	Capital Outlay (G	$64,040.00	$0.00	$0.00	$64,040.00	0.00%
Active	E 601-49400-600	Debt Srv Principal	$162,000.00	$0.00	$0.00	$162,000.00	0.00%
Active	E 601-49400-611	Bond Interest	$16,950.00	$8,465.98	$8,465.98	$8,484.02	49.95%
Active	E 601-49400-620	Fiscal Agent s Fe	$0.00	$0.00	$0.00	$0.00	0.00%
		Total Expenditure	($432,200.00)	($17,816.38)	($17,816.38)	($414,383.62)	4.12%
		Total WATER FUND	$0.00	$14,446.26	$14,446.26	($14,446.26)	0.00%
SEWER FUND							
		Revenues	$242,260.00	$18,882.69	$18,882.69	$223,377.31	7.79%
		Expenditures	$242,260.00	$21,658.62	$21,658.62	$220,601.38	8.94%
		Gain/(Loss)	$0.00	($2,775.93)	($2,775.93)	$2,775.93	0.00%
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	$577.05	$577.05	($577.05)	0.00%
Active	R 602-37200	Sewer Sales	$241,000.00	$18,221.35	$18,221.35	$222,778.65	7.56%
Active	R 602-37250	Sewer Connect/Recon	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 602-37260	Swr Penalty	$1,260.00	$84.29	$84.29	$1,175.71	6.69%
Active	R 602-39203	Transfer from Other F	$0.00	$0.00	$0.00	$0.00	0.00%

Current Period: January 2026

		2026 YTD Budget	2026 YTD Amt	January MTD Amt	2026 YTD Balance	% of Budget
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	$242,260.00	$18,882.69	$18,882.69	$223,377.31	7.79%
Expenditure						
Active	E 602-49450-101 Full-Time Employ	$87,700.00	$6,921.50	$6,921.50	$80,778.50	7.89%
Active	E 602-49450-102 Full-Time Employ	$1,500.00	$110.62	$110.62	$1,389.38	7.37%
Active	E 602-49450-103 Part-Time Employ	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-121 PERA	$6,700.00	$527.40	$527.40	$6,172.60	7.87%
Active	E 602-49450-122 FICA	$6,900.00	$466.13	$466.13	$6,433.87	6.76%
Active	E 602-49450-127 MN Paid Leave In	$0.00	$30.94	$30.94	($30.94)	0.00%
Active	E 602-49450-131 Employer Paid He	$17,000.00	$1,416.15	$1,416.15	$15,583.85	8.33%
Active	E 602-49450-132 Employer Health	$5,000.00	$384.62	$384.62	$4,615.38	7.69%
Active	E 602-49450-134 Employer Paid Lif	$42.00	$3.50	$3.50	$38.50	8.33%
Active	E 602-49450-135 Employer Paid Ac	$908.00	$77.86	$77.86	$830.14	8.57%
Active	E 602-49450-151 Worker s Comp In	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Active	E 602-49450-200 Office Supplies (G	$2,000.00	$65.92	$65.92	$1,934.08	3.30%
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	$0.00	$0.00	$1,500.00	0.00%
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	$3,010.00	$939.60	$939.60	$2,070.40	31.22%
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	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-304 Legal Fees	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-311 Contracts/Profess	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-313 Samples/Testing	$2,500.00	$93.01	$93.01	$2,406.99	3.72%
Active	E 602-49450-321 Telephone	$600.00	$24.78	$24.78	$575.22	4.13%
Active	E 602-49450-322 Postage	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
Active	E 602-49450-324 Technology/Comp	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-331 Travel/Training Ex	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 602-49450-351 Legal Notices Pub	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-355 Printing & Publishi	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-361 General Liability I	$3,500.00	$0.00	$0.00	$3,500.00	0.00%
Active	E 602-49450-362 Property Ins	$8,000.00	$0.00	$0.00	$8,000.00	0.00%
Active	E 602-49450-363 Automotive Ins	$500.00	$0.00	$0.00	$500.00	0.00%
Active	E 602-49450-381 Electric Utilities	$20,000.00	$1,953.88	$1,953.88	$18,046.12	9.77%
Active	E 602-49450-383 Gas Utilities	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-401 Repairs/Maint Buil	$500.00	$9.99	$9.99	$490.01	2.00%
Active	E 602-49450-404 Repairs/Maint Ma	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
Active	E 602-49450-432 Uncollectable Che	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-433 Dues and Subscri	$2,000.00	$465.51	$465.51	$1,534.49	23.28%
Active	E 602-49450-485 Restricted Saving	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-491 Grant Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-500 Capital Outlay (G	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 602-49450-601 Debt Srv Bond Pri	$47,000.00	$0.00	$0.00	$47,000.00	0.00%
Active	E 602-49450-611 Bond Interest	$16,400.00	$8,167.21	$8,167.21	$8,232.79	49.80%
	Total Expenditure	($242,260.00)	($21,658.62)	($21,658.62)	($220,601.38)	8.94%
	Total SEWER FUND	$0.00	($2,775.93)	($2,775.93)	$2,775.93	0.00%
STORM WATER FUND						
	Revenues	$14,500.00	$1,149.60	$1,149.60	$13,350.40	7.93%
	Expenditures	$14,500.00	$0.00	$0.00	$14,500.00	0.00%
	Gain/(Loss)	$0.00	$1,149.60	$1,149.60	($1,149.60)	0.00%
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%

Current Period: January 2026

		2026 YTD Budget	2026 YTD Amt	January MTD Amt	2026 YTD Balance	% of Budget
Active	R 603-34110 Storm Water Charges	$14,500.00	$1,149.34	$1,149.34	$13,350.66	7.93%
Active	R 603-36210 Interest Earnings	$0.00	$0.26	$0.26	($0.26)	0.00%
	Total Revenue	$14,500.00	$1,149.60	$1,149.60	$13,350.40	7.93%
Expenditure						
Active	E 603-43150-212 Motor Fuels	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
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 - St	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 603-43150-404 Repairs/Maint Ma	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
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	$10,300.00	$0.00	$0.00	$10,300.00	0.00%
	Total Expenditure	($14,500.00)	$0.00	$0.00	($14,500.00)	0.00%
	Total STORM WATER FUND	$0.00	$1,149.60	$1,149.60	($1,149.60)	0.00%
MUNICIPAL LIQUOR FUND						
	Revenues	$0.00	$59,924.75	$59,924.75	-$59,924.75	0.00%
	Expenditures	$0.00	$54,159.38	$54,159.38	-$54,159.38	0.00%
	Gain/(Loss)	$0.00	$5,765.37	$5,765.37	($5,765.37)	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	$0.00	$0.00	$0.00	0.00%
Active	R 609-36210 Interest Earnings	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 609-36211 Interest Earnings - On	$0.00	$82.05	$82.05	($82.05)	0.00%
Active	R 609-36212 Interest Earnings - Off	$0.00	$82.06	$82.06	($82.06)	0.00%
Active	R 609-37811 Liquor Sales -Off Sale	$0.00	$11,417.72	$11,417.72	($11,417.72)	0.00%
Active	R 609-37812 Beer Sales -Off Sale	$0.00	$19,752.90	$19,752.90	($19,752.90)	0.00%
Active	R 609-37813 Wine Sales -Off Sale	$0.00	$1,512.94	$1,512.94	($1,512.94)	0.00%
Active	R 609-37815 Misc Sales -Off Sale	$0.00	$311.24	$311.24	($311.24)	0.00%
Active	R 609-37818 Cannabis/THC Sales -	$0.00	$540.53	$540.53	($540.53)	0.00%
Active	R 609-37840 Cash Over/Short -Off	$0.00	$0.08	$0.08	($0.08)	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	$27.76	$27.76	($27.76)	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	$8,583.50	$8,583.50	($8,583.50)	0.00%
Active	R 609-37912 Beer Sales -On Sale	$0.00	$12,703.75	$12,703.75	($12,703.75)	0.00%
Active	R 609-37913 Wine Sales -On Sale	$0.00	$19.00	$19.00	($19.00)	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	$367.25	$367.25	($367.25)	0.00%
Active	R 609-37916 Pizza Sales - On Sale	$0.00	$626.50	$626.50	($626.50)	0.00%
Active	R 609-37917 Food Sales - On Sale	$0.00	$3,824.67	$3,824.67	($3,824.67)	0.00%
Active	R 609-37918 Gaming Income	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 609-37919 Clothing Income	$0.00	$8.00	$8.00	($8.00)	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	$0.00	$0.00	$0.00	0.00%
Active	R 609-37922 Jukebox/Mega Touch	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 609-37940 Cash Over/Short -On	$0.00	($81.40)	($81.40)	$81.40	0.00%
Active	R 609-37950 Credit Cards - On Sal	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 609-37951 ATM Machine - On Sa	$0.00	$146.20	$146.20	($146.20)	0.00%
Active	R 609-37980 Misc Income - On Sal	$0.00	$0.00	$0.00	$0.00	0.00%
	Total Revenue	$0.00	$59,924.75	$59,924.75	($59,924.75)	0.00%
Expenditure						
Active	E 609-49750-101 Full-Time Employ	$0.00	$1,430.74	$1,430.74	($1,430.74)	0.00%
Active	E 609-49750-102 Full-Time Employ	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 609-49750-103 Part-Time Employ	$0.00	$1,994.34	$1,994.34	($1,994.34)	0.00%
Active	E 609-49750-121 PERA	$0.00	$290.74	$290.74	($290.74)	0.00%
Active	E 609-49750-122 FICA	$0.00	$279.56	$279.56	($279.56)	0.00%

Current Period: January 2026

			2026 YTD Budget	2026 YTD Amt	January MTD Amt	2026 YTD Balance	% of Budget
Active	E 609-49750-127	MN Paid Leave In	$0.00	$17.04	$17.04	($17.04)	0.00%
Active	E 609-49750-131	Employer Paid He	$0.00	$391.96	$391.96	($391.96)	0.00%
Active	E 609-49750-132	Employer Health	$0.00	$106.46	$106.46	($106.46)	0.00%
Active	E 609-49750-134	Employer Paid Lif	$0.00	$0.97	$0.97	($0.97)	0.00%
Active	E 609-49750-135	Employer Paid Ac	$0.00	$13.76	$13.76	($13.76)	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 In	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 609-49750-200	Office Supplies (G	$0.00	$12.68	$12.68	($12.68)	0.00%
Active	E 609-49750-210	Operating Supplie	$0.00	$27.68	$27.68	($27.68)	0.00%
Active	E 609-49750-211	Cleaning Supplies	$0.00	$88.47	$88.47	($88.47)	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	$9,613.77	$9,613.77	($9,613.77)	0.00%
Active	E 609-49750-252	Beer For Resale	$0.00	$18,311.85	$18,311.85	($18,311.85)	0.00%
Active	E 609-49750-253	Wine For Resale	$0.00	$1,366.19	$1,366.19	($1,366.19)	0.00%
Active	E 609-49750-254	Soft Drinks/Mix F	$0.00	$204.99	$204.99	($204.99)	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	$800.00	$800.00	($800.00)	0.00%
Active	E 609-49750-259	Food for Resale	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 609-49750-260	Pizza for Resale	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 609-49750-261	Clothing for Resal	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 609-49750-265	Gift Cards for Res	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 609-49750-304	Legal Fees	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 609-49750-321	Telephone	$0.00	$71.49	$71.49	($71.49)	0.00%
Active	E 609-49750-324	Technology/Comp	$0.00	$234.27	$234.27	($234.27)	0.00%
Active	E 609-49750-331	Travel/Training Ex	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 609-49750-340	Advertising	$0.00	$133.00	$133.00	($133.00)	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 & Publishi	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 609-49750-361	General Liability I	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 609-49750-362	Property Ins	$0.00	$0.00	$0.00	$0.00	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	$345.86	$345.86	($345.86)	0.00%
Active	E 609-49750-382	Water/Sewer Utilit	$0.00	$156.99	$156.99	($156.99)	0.00%
Active	E 609-49750-383	Gas Utilities	$0.00	$218.45	$218.45	($218.45)	0.00%
Active	E 609-49750-384	Refuse/Garbage	$0.00	$105.23	$105.23	($105.23)	0.00%
Active	E 609-49750-401	Repairs/Maint Buil	$0.00	$112.99	$112.99	($112.99)	0.00%
Active	E 609-49750-404	Repairs/Maint Ma	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 609-49750-432	Uncollectable Che	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 609-49750-433	Dues and Subscri	$0.00	$575.12	$575.12	($575.12)	0.00%
Active	E 609-49750-440	Fuel/Delivery Sur	$0.00	$114.78	$114.78	($114.78)	0.00%
Active	E 609-49750-500	Capital Outlay (G	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 609-49751-101	Full-Time Employ	$0.00	$3,535.34	$3,535.34	($3,535.34)	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	$3,022.44	$3,022.44	($3,022.44)	0.00%
Active	E 609-49751-121	PERA	$0.00	$523.42	$523.42	($523.42)	0.00%
Active	E 609-49751-122	FICA	$0.00	$491.82	$491.82	($491.82)	0.00%
Active	E 609-49751-127	MN Paid Leave In	$0.00	$30.86	$30.86	($30.86)	0.00%
Active	E 609-49751-131	Employer Paid He	$0.00	$1,024.19	$1,024.19	($1,024.19)	0.00%
Active	E 609-49751-132	Employer Health	$0.00	$278.16	$278.16	($278.16)	0.00%
Active	E 609-49751-134	Employer Paid Lif	$0.00	$2.53	$2.53	($2.53)	0.00%
Active	E 609-49751-135	Employer Paid Ac	$0.00	$35.88	$35.88	($35.88)	0.00%
Active	E 609-49751-142	Unemployment B	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 609-49751-151	Worker s Comp In	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 609-49751-200	Office Supplies (G	$0.00	$21.51	$21.51	($21.51)	0.00%
Active	E 609-49751-210	Operating Supplie	$0.00	$337.44	$337.44	($337.44)	0.00%

Current Period: January 2026

			2026 YTD Budget	2026 YTD Amt	January MTD Amt	2026 YTD Balance	% of Budget
Active	E 609-49751-211	Cleaning Supplies	$0.00	$286.50	$286.50	($286.50)	0.00%
Active	E 609-49751-213	Operating Supplie	$0.00	$342.40	$342.40	($342.40)	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	$1,228.54	$1,228.54	($1,228.54)	0.00%
Active	E 609-49751-252	Beer For Resale	$0.00	$283.30	$283.30	($283.30)	0.00%
Active	E 609-49751-253	Wine For Resale	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 609-49751-254	Soft Drinks/Mix F	$0.00	$88.46	$88.46	($88.46)	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	$1,723.95	$1,723.95	($1,723.95)	0.00%
Active	E 609-49751-260	Pizza for Resale	$0.00	$532.15	$532.15	($532.15)	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	$800.00	$800.00	($800.00)	0.00%
Active	E 609-49751-321	Telephone	$0.00	$505.28	$505.28	($505.28)	0.00%
Active	E 609-49751-322	Postage	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 609-49751-324	Technology/Comp	$0.00	$234.27	$234.27	($234.27)	0.00%
Active	E 609-49751-331	Travel/Training Ex	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 609-49751-340	Advertising	$0.00	$134.46	$134.46	($134.46)	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	$0.00	$0.00	$0.00	0.00%
Active	E 609-49751-362	Property Ins	$0.00	$0.00	$0.00	$0.00	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	$345.87	$345.87	($345.87)	0.00%
Active	E 609-49751-382	Water/Sewer Utilit	$0.00	$156.99	$156.99	($156.99)	0.00%
Active	E 609-49751-383	Gas Utilities	$0.00	$218.45	$218.45	($218.45)	0.00%
Active	E 609-49751-384	Refuse/Garbage	$0.00	$121.90	$121.90	($121.90)	0.00%
Active	E 609-49751-401	Repairs/Maint Buil	$0.00	$228.96	$228.96	($228.96)	0.00%
Active	E 609-49751-404	Repairs/Maint Ma	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 609-49751-432	Uncollectable Che	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 609-49751-433	Dues and Subscri	$0.00	$575.13	$575.13	($575.13)	0.00%
Active	E 609-49751-440	Fuel/Delivery Sur	$0.00	$29.80	$29.80	($29.80)	0.00%
Active	E 609-49751-481	Petty Cash	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 609-49751-500	Capital Outlay (G	$0.00	$0.00	$0.00	$0.00	0.00%
		Total Expenditure	$0.00	($54,159.38)	($54,159.38)	$54,159.38	0.00%
	Total MUNICIPAL LIQUOR FUND		$0.00	$5,765.37	$5,765.37	($5,765.37)	0.00%
EVENT CENTER FUND							
		Revenues	$55,200.00	$789.05	$789.05	$54,410.95	1.43%
		Expenditures	$71,144.00	$4,870.65	$4,870.65	$66,273.35	6.85%
		Gain/(Loss)	($15,944.00)	($4,081.60)	($4,081.60)	($11,862.40)	25.60%
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	$400.00	$400.00	$23,600.00	1.67%
Active	R 610-36210	Interest Earnings	$300.00	$82.05	$82.05	$217.95	27.35%
Active	R 610-37511	Liquor Sales - EC	$12,000.00	$71.00	$71.00	$11,929.00	0.59%
Active	R 610-37512	Beer Sales - EC	$14,000.00	$222.00	$222.00	$13,778.00	1.59%
Active	R 610-37513	Wine Sales - EC	$1,700.00	$4.00	$4.00	$1,696.00	0.24%
Active	R 610-37540	Cash Over/Short - EC	$0.00	$0.00	$0.00	$0.00	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	$10.00	$10.00	$1,190.00	0.83%
Active	R 610-37581	Linens Rental Fees	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
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	$789.05	$789.05	$54,410.95	1.43%

Current Period: January 2026

			2026 YTD Budget	2026 YTD Amt	January MTD Amt	2026 YTD Balance	% of Budget
Expenditure							
Active	E 610-49752-103	Part-Time Employ	$12,000.00	$571.20	$571.20	$11,428.80	4.76%
Active	E 610-49752-121	PERA	$900.00	$41.04	$41.04	$858.96	4.56%
Active	E 610-49752-122	FICA	$894.00	$43.71	$43.71	$850.29	4.89%
Active	E 610-49752-126	Sales Tax Expens	$0.00	$150.00	$150.00	($150.00)	0.00%
Active	E 610-49752-127	MN Paid Leave In	$0.00	$2.51	$2.51	($2.51)	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 In	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 610-49752-200	Office Supplies (G	$100.00	$13.74	$13.74	$86.26	13.74%
Active	E 610-49752-210	Operating Supplie	$2,000.00	$47.26	$47.26	$1,952.74	2.36%
Active	E 610-49752-211	Cleaning Supplies	$2,000.00	$110.46	$110.46	$1,889.54	5.52%
Active	E 610-49752-251	Liquor For Resale	$4,000.00	$0.00	$0.00	$4,000.00	0.00%
Active	E 610-49752-252	Beer For Resale	$7,500.00	$0.00	$0.00	$7,500.00	0.00%
Active	E 610-49752-253	Wine For Resale	$750.00	$0.00	$0.00	$750.00	0.00%
Active	E 610-49752-254	Soft Drinks/Mix F	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
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	$211.28	$211.28	$1,788.72	10.56%
Active	E 610-49752-324	Technology/Comp	$1,000.00	$468.52	$468.52	$531.48	46.85%
Active	E 610-49752-331	Travel/Training Ex	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 610-49752-340	Advertising	$800.00	$100.00	$100.00	$700.00	12.50%
Active	E 610-49752-361	General Liability I	$300.00	$0.00	$0.00	$300.00	0.00%
Active	E 610-49752-362	Property Ins	$4,300.00	$0.00	$0.00	$4,300.00	0.00%
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	$413.64	$413.64	$6,386.36	6.08%
Active	E 610-49752-382	Water/Sewer Utilit	$0.00	$96.57	$96.57	($96.57)	0.00%
Active	E 610-49752-383	Gas Utilities	$1,000.00	$1,240.44	$1,240.44	($240.44)	124.04%
Active	E 610-49752-384	Refuse/Garbage	$1,000.00	$113.56	$113.56	$886.44	11.36%
Active	E 610-49752-401	Repairs/Maint Buil	$5,000.00	$124.72	$124.72	$4,875.28	2.49%
Active	E 610-49752-404	Repairs/Maint Ma	$5,000.00	$1,122.00	$1,122.00	$3,878.00	22.44%
Active	E 610-49752-410	Rentals (GENER	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
Active	E 610-49752-433	Dues and Subscri	$1,300.00	$0.00	$0.00	$1,300.00	0.00%
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)	($4,870.65)	($4,870.65)	($66,273.35)	6.85%
		Total EVENT CENTER FUND	($15,944.00)	($4,081.60)	($4,081.60)	($11,862.40)	25.60%
ECONOMIC DEVELOPMENT AUTHORITY							
		Revenues	$40,000.00	$542.80	$542.80	$39,457.20	1.36%
		Expenditures	$44,400.00	$4,192.65	$4,192.65	$40,207.35	9.44%
		Gain/(Loss)	($4,400.00)	($3,649.85)	($3,649.85)	($750.15)	82.95%
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	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 651-36200	Miscellaneous Revenu	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 651-36203	Advertising Revenue	$0.00	$542.80	$542.80	($542.80)	0.00%
		Total Revenue	$40,000.00	$542.80	$542.80	$39,457.20	1.36%
Expenditure							
Active	E 651-46500-200	Office Supplies (G	$500.00	$0.00	$0.00	$500.00	0.00%
Active	E 651-46500-210	Operating Supplie	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 651-46500-300	Professional Srvs	$40,000.00	$3,135.00	$3,135.00	$36,865.00	7.84%
Active	E 651-46500-304	Legal Fees	$0.00	$999.82	$999.82	($999.82)	0.00%
Active	E 651-46500-311	Contracts/Profess	$0.00	$0.00	$0.00	$0.00	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	$0.00	$0.00	$0.00	$0.00	0.00%

Current Period: January 2026

			2026 YTD Budget	2026 YTD Amt	January MTD Amt	2026 YTD Balance	% of Budget
Active	E 651-46500-351	Legal Notices Pub	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 651-46500-361	General Liability I	$300.00	$0.00	$0.00	$300.00	0.00%
Active	E 651-46500-381	Electric Utilities	$600.00	$57.83	$57.83	$542.17	9.64%
Active	E 651-46500-433	Dues and Subscri	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
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	$0.00	$0.00	$0.00	0.00%
		Total Expenditure	($44,400.00)	($4,192.65)	($4,192.65)	($40,207.35)	9.44%
Total ECONOMIC DEVELOPMENT AUTHORITY			($4,400.00)	($3,649.85)	($3,649.85)	($750.15)	82.95%
EDA - RBEG							
		Revenues	$2,784.00	$232.58	$232.58	$2,551.42	8.35%
		Expenditures	$0.00	$0.00	$0.00	$0.00	0.00%
		Gain/(Loss)	$2,784.00	$232.58	$232.58	$2,551.42	8.35%
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	$136.67	$136.67	$1,455.33	8.58%
Active	R 652-36114	Loan Repmnt - Inter/C	$1,132.00	$90.43	$90.43	$1,041.57	7.99%
Active	R 652-36200	Miscellaneous Revenu	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 652-36210	Interest Earnings	$60.00	$5.48	$5.48	$54.52	9.13%
		Total Revenue	$2,784.00	$232.58	$232.58	$2,551.42	8.35%
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	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 652-46500-651	Loan Disburseme	$0.00	$0.00	$0.00	$0.00	0.00%
		Total Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
		Total EDA - RBEG	$2,784.00	$232.58	$232.58	$2,551.42	8.35%
EDA - Revolving Loan Pool							
		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 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	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 653-46500-651	Loan Disburseme	$0.00	$0.00	$0.00	$0.00	0.00%
		Total Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
		Total EDA - Revolving Loan Pool	$0.00	$0.00	$0.00	$0.00	0.00%
EDA - BUSINESS CENTER							
		Revenues	$27,500.00	$2,254.02	$2,254.02	$25,245.98	8.20%
		Expenditures	$15,500.00	$704.69	$704.69	$14,795.31	4.55%
		Gain/(Loss)	$12,000.00	$1,549.33	$1,549.33	$10,450.67	12.91%
Revenue							
Active	R 654-31750	Grant Revenue	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 654-31760	Loan Revenue	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 654-34101	Rent Revenue	$27,500.00	$2,254.02	$2,254.02	$25,245.98	8.20%
Active	R 654-36200	Miscellaneous Revenu	$0.00	$0.00	$0.00	$0.00	0.00%
		Total Revenue	$27,500.00	$2,254.02	$2,254.02	$25,245.98	8.20%

Current Period: January 2026

			2026 YTD Budget	2026 YTD Amt	January MTD Amt	2026 YTD Balance	% of Budget
Expenditure							
Active	E 654-46500-315	Cont/Pro Serv - S	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 654-46500-321	Telephone	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 654-46500-322	Postage	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 654-46500-324	Technology/Comp	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 654-46500-362	Property Ins	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Active	E 654-46500-381	Electric Utilities	$2,500.00	$132.83	$132.83	$2,367.17	5.31%
Active	E 654-46500-382	Water/Sewer Utilit	$1,000.00	$62.17	$62.17	$937.83	6.22%
Active	E 654-46500-383	Gas Utilities	$2,000.00	$502.69	$502.69	$1,497.31	25.13%
Active	E 654-46500-384	Refuse/Garbage	$1,000.00	$7.00	$7.00	$993.00	0.70%
Active	E 654-46500-401	Repairs/Maint Buil	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
Active	E 654-46500-433	Dues and Subscri	$3,000.00	$0.00	$0.00	$3,000.00	0.00%
		Total Expenditure	($15,500.00)	($704.69)	($704.69)	($14,795.31)	4.55%
	Total EDA - BUSINESS CENTER		$12,000.00	$1,549.33	$1,549.33	$10,450.67	12.91%
EDA - Small Cities Devel. Loan							
		Revenues	$5,329.00	$395.54	$395.54	$4,933.46	7.42%
		Expenditures	$0.00	$0.00	$0.00	$0.00	0.00%
		Gain/(Loss)	$5,329.00	$395.54	$395.54	$4,933.46	7.42%
Revenue							
Active	R 655-36111	Loan Repmnt - Princ/	$547.00	$0.00	$0.00	$547.00	0.00%
Active	R 655-36112	Loan Repmnt - Inter/R	$33.00	$0.00	$0.00	$33.00	0.00%
Active	R 655-36113	Loan Repmnt - Princ/	$3,969.00	$336.02	$336.02	$3,632.98	8.47%
Active	R 655-36114	Loan Repmnt - Inter/C	$780.00	$59.52	$59.52	$720.48	7.63%
		Total Revenue	$5,329.00	$395.54	$395.54	$4,933.46	7.42%
Expenditure							
Active	E 655-46500-650	Loan Disburseme	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 655-46500-651	Loan Disburseme	$0.00	$0.00	$0.00	$0.00	0.00%
		Total Expenditure	$0.00	$0.00	$0.00	$0.00	0.00%
	Total EDA - Small Cities Devel. Loan		$5,329.00	$395.54	$395.54	$4,933.46	7.42%
EDA - East Main Retail							
		Revenues	$110,000.00	$4,683.50	$4,683.50	$105,316.50	4.26%
		Expenditures	$26,100.00	$637.64	$637.64	$25,462.36	2.44%
		Gain/(Loss)	$83,900.00	$4,045.86	$4,045.86	$79,854.14	4.82%
Revenue							
Active	R 656-34101	Rent Revenue	$110,000.00	$4,683.50	$4,683.50	$105,316.50	4.26%
Active	R 656-36200	Miscellaneous Revenu	$0.00	$0.00	$0.00	$0.00	0.00%
		Total Revenue	$110,000.00	$4,683.50	$4,683.50	$105,316.50	4.26%
Expenditure							
Active	E 656-46500-103	Part-Time Employ	$0.00	$252.10	$252.10	($252.10)	0.00%
Active	E 656-46500-121	PERA	$0.00	$18.93	$18.93	($18.93)	0.00%
Active	E 656-46500-122	FICA	$0.00	$19.29	$19.29	($19.29)	0.00%
Active	E 656-46500-127	MN Paid Leave In	$0.00	$1.11	$1.11	($1.11)	0.00%
Active	E 656-46500-210	Operating Supplie	$1,000.00	$230.70	$230.70	$769.30	23.07%
Active	E 656-46500-211	Cleaning Supplies	$100.00	$0.00	$0.00	$100.00	0.00%
Active	E 656-46500-304	Legal Fees	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 656-46500-307	Management Fee	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 656-46500-311	Contracts/Profess	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Active	E 656-46500-315	Cont/Pro Serv - S	$5,000.00	$0.00	$0.00	$5,000.00	0.00%
Active	E 656-46500-322	Postage	$0.00	$0.00	$0.00	$0.00	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	$6,000.00	$0.00	$0.00	$6,000.00	0.00%
Active	E 656-46500-381	Electric Utilities	$2,000.00	($179.64)	($179.64)	$2,179.64	-8.98%
Active	E 656-46500-382	Water/Sewer Utilit	$2,000.00	$68.35	$68.35	$1,931.65	3.42%

CITY OF FRAZEE
*Budget YTD Rev-Exp©

Current Period: January 2026

			2026 YTD Budget	2026 YTD Amt	January MTD Amt	2026 YTD Balance	% of Budget
Active	E 656-46500-383	Gas Utilities	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 656-46500-384	Refuse/Garbage	$3,000.00	$226.80	$226.80	$2,773.20	7.56%
Active	E 656-46500-401	Repairs/Maint Buil	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 656-46500-430	Miscellaneous (G	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 656-46500-485	Restricted Saving	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 656-46500-500	Capital Outlay (G	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 656-47000-601	Debt Srv Bond Pri	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 656-47000-611	Bond Interest	$0.00	$0.00	$0.00	$0.00	0.00%
		Total Expenditure	($26,100.00)	($637.64)	($637.64)	($25,462.36)	2.44%
		Total EDA - East Main Retail	$83,900.00	$4,045.86	$4,045.86	$79,854.14	4.82%
Community Develoment							
		Revenues	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
		Expenditures	$80,000.00	$4,763.48	$4,763.48	$75,236.52	5.95%
		Gain/(Loss)	$0.00	($4,763.48)	($4,763.48)	$4,763.48	0.00%
Revenue							
Active	R 700-33000	Intergovernmental Re	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
Active	R 700-34950	Other Revenues	$40,000.00	$0.00	$0.00	$40,000.00	0.00%
		Total Revenue	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
Expenditure							
Active	E 700-46700-103	Part-Time Employ	$51,900.00	$3,969.75	$3,969.75	$47,930.25	7.65%
Active	E 700-46700-121	PERA	$3,888.00	$297.73	$297.73	$3,590.27	7.66%
Active	E 700-46700-122	FICA	$3,966.00	$303.68	$303.68	$3,662.32	7.66%
Active	E 700-46700-127	MN Paid Leave In	$229.00	$17.46	$17.46	$211.54	7.62%
Active	E 700-46700-200	Office Supplies (G	$2,000.00	$54.93	$54.93	$1,945.07	2.75%
Active	E 700-46700-210	Operating Supplie	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 700-46700-300	Professional Srvs	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
Active	E 700-46700-304	Legal Fees	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 700-46700-321	Telephone	$2,000.00	$9.93	$9.93	$1,990.07	0.50%
Active	E 700-46700-322	Postage	$1,500.00	$4.14	$4.14	$1,495.86	0.28%
Active	E 700-46700-324	Technology/Comp	$1,300.00	$105.86	$105.86	$1,194.14	8.14%
Active	E 700-46700-331	Travel/Training Ex	$2,500.00	$0.00	$0.00	$2,500.00	0.00%
Active	E 700-46700-340	Advertising	$1,500.00	$0.00	$0.00	$1,500.00	0.00%
Active	E 700-46700-355	Printing & Publishi	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 700-46700-381	Electric Utilities	$1,600.00	$0.00	$0.00	$1,600.00	0.00%
Active	E 700-46700-383	Gas Utilities	$2,400.00	$0.00	$0.00	$2,400.00	0.00%
Active	E 700-46700-430	Miscellaneous (G	$517.00	$0.00	$0.00	$517.00	0.00%
Active	E 700-46700-433	Dues and Subscri	$1,200.00	$0.00	$0.00	$1,200.00	0.00%
		Total Expenditure	($80,000.00)	($4,763.48)	($4,763.48)	($75,236.52)	5.95%
		Total Community Develoment	$0.00	($4,763.48)	($4,763.48)	$4,763.48	0.00%
		Report Total	($80,164.00)	($190,246.98)	($190,246.98)	$110,082.98	237.32%

CITY OF FRAZEE

06/04/26 4:51 PM
Page 1

Payments

Current Period: June 2026

Payments Batch 06102026GEN1 $65,127.50

Refer 0 *MATTHEW JOHNSON*

Cash Payment	E 201-42300-438 Open House Expenses	Spaghetti Feed Supplies		$520.80
Invoice JUN26MJ	6/1/2026			
Cash Payment	E 201-42300-438 Open House Expenses	Spaghetti Feed Supplies		$177.86
Invoice JUN26MJ	6/1/2026			
Cash Payment	E 201-42300-438 Open House Expenses	Spaghetti Feed Supplies		$55.58
Invoice JUN26MJ	6/1/2026			
Cash Payment	E 201-42300-438 Open House Expenses	Spaghetti Feed Supplies		$227.95
Invoice JUN26MJ	6/1/2026			
Transaction Date 6/10/2026		Main Checking 10100	Total	$982.19

Refer 0 *VERIZON*

Cash Payment	E 100-42110-321 Telephone	Telephone		$154.57
Invoice 6144324241	5/23/2026			
Cash Payment	E 100-43100-321 Telephone	Telephone		$24.77
Invoice 6144378890	5/23/2026			
Cash Payment	E 602-49450-321 Telephone	Telephone		$24.77
Invoice 6144378890	5/23/2026			
Transaction Date 6/10/2026		Main Checking 10100	Total	$204.11

Refer 0 *OTTERTAIL POWER*

Cash Payment	E 656-46500-381 Electric Utilities	Electric Utilities		$94.48
Invoice	5/27/2026			
Cash Payment	E 654-46500-381 Electric Utilities	Electric Utilities		$151.68
Invoice	5/27/2026			
Cash Payment	E 100-41400-381 Electric Utilities	Electric Utilities		$300.04
Invoice	5/27/2026			
Cash Payment	E 200-42200-381 Electric Utilities	Electric Utilities		$300.04
Invoice	5/27/2026			
Cash Payment	E 100-42110-381 Electric Utilities	Electric Utilities		$154.43
Invoice	5/27/2026			
Cash Payment	E 100-45200-381 Electric Utilities	Electric Utilities		$89.29
Invoice	5/27/2026			
Cash Payment	E 100-43160-381 Electric Utilities	Electric Utilities		$1,622.68
Invoice	5/27/2026			
Cash Payment	E 601-49400-381 Electric Utilities	Electric Utilities		$544.71
Invoice	5/27/2026			
Cash Payment	E 602-49450-381 Electric Utilities	Electric Utilities		$439.90
Invoice	5/27/2026			
Cash Payment	E 100-43100-381 Electric Utilities	Electric Utilities		$461.26
Invoice	5/27/2026			
Cash Payment	E 100-49010-381 Electric Utilities	Electric Utilities		$24.31
Invoice	5/27/2026			
Transaction Date 6/10/2026		Main Checking 10100	Total	$4,182.82

Refer 0 *AUTO VALUE - DETROIT LAKES*

Cash Payment	E 100-43100-406 Repairs/Maint Vehicles	Repairs/Maint Vehicles		$80.98
Invoice 53655731	5/19/2026			
Cash Payment	E 100-43100-210 Operating Supplies (GE	Operating Supplies		$93.26
Invoice 53656080	5/21/2026			
Cash Payment	E 100-43100-407 Repairs/Maint Equipmen	Repairs/Maint Vehicles		$183.99
Invoice 53656198	5/22/2026			
Cash Payment	E 100-43100-407 Repairs/Maint Equipmen	Repairs/Maint Vehicles - CREDIT(53656198)		-$18.00
Invoice 53656683	5/27/2026			

CITY OF FRAZEE

Payments

Current Period: June 2026

Transaction Date	6/2/2026	Main Checking 10100	**Total**	$340.23
Refer	0 *BRICKYARD SUPPLIES LLC*	_		
Cash Payment	E 100-45200-401 Repairs/Maint Buildings	Repairs/Maint Building - Planter w/ 2 rows of block HLP 2026 Upgrades		$1,214.88
Invoice 105066	5/12/2026			
Transaction Date	6/2/2026	Main Checking 10100	**Total**	$1,214.88
Refer	0 *MN DEPT OF HEALTH*	_		
Cash Payment	E 601-49400-433 Dues and Subscriptions	Com Wtr Supply Srvce Conn Fee Qrtly		$1,811.00
Invoice Jun26	6/10/2026			
Transaction Date	6/10/2026	Main Checking 10100	**Total**	$1,811.00
Refer	0 *JERRYS REPAIR, INC*	_		
Cash Payment	E 100-42110-406 Repairs/Maint Vehicles	Repairs/ Maint Vehicles		$472.17
Invoice 67673	5/19/2026			
Transaction Date	6/10/2026	Main Checking 10100	**Total**	$472.17
Refer	0 *OK LUMBER & HARDWARE*	_		
Cash Payment	E 100-43100-210 Operating Supplies (GE	Operating Supplies		$38.68
Invoice 58914	5/27/2026			
Cash Payment	E 100-43160-233 St Light Deco - Flags	Light Deco		$19.99
Invoice 58914	5/27/2026			
Transaction Date	6/10/2026	Main Checking 10100	**Total**	$58.67
Refer	0 *USPS*	_		
Cash Payment	E 100-41110-200 Office Supplies (GENER	Annual PO Box - Council		$18.90
Invoice				
Cash Payment	E 100-41400-200 Office Supplies (GENER	Annual PO Box - Clerk		$23.94
Invoice				
Cash Payment	E 651-46500-200 Office Supplies (GENER	Annual PO Box - CDC		$12.60
Invoice				
Cash Payment	E 100-42110-200 Office Supplies (GENER	Annual PO Box - PD		$12.60
Invoice				
Cash Payment	E 100-49500-200 Office Supplies (GENER	Annual PO Box - Garbage		$15.12
Invoice				
Cash Payment	E 601-49400-200 Office Supplies (GENER	Annual PO Box - Water		$15.12
Invoice				
Cash Payment	E 602-49450-200 Office Supplies (GENER	Annual PO Box - Sewer		$15.12
Invoice				
Cash Payment	E 200-42200-200 Office Supplies (GENER	Annual PO Box - FD		$3.15
Invoice				
Cash Payment	E 201-42300-200 Office Supplies (GENER	Annual PO Box - Rescue		$3.15
Invoice				
Transaction Date	6/10/2026	Main Checking 10100	**Total**	$119.70
Refer	0 *MN ENERGY RESOURCES*	Ck# 000602E 6/11/2026		
Cash Payment	E 100-41400-383 Gas Utilities	Gas Utilites - Admin		$58.93
Invoice	5/22/2026			
Cash Payment	E 200-42200-383 Gas Utilities	Gas Utilities - Fire		$58.94
Invoice	5/22/2026			
Transaction Date	6/11/2026	Main Checking 10100	**Total**	$117.87
Refer	0 *MN ENERGY RESOURCES*	Ck# 000603E 6/11/2026		
Cash Payment	E 654-46500-383 Gas Utilities	Gas Utilites - Mahube Bldg		$92.50
Invoice	5/22/2026			
Transaction Date	6/11/2026	Main Checking 10100	**Total**	$92.50
Refer	0 *MN ENERGY RESOURCES*	Ck# 000604E 6/11/2026		

CITY OF FRAZEE

Payments

Current Period: June 2026

Cash Payment	E 601-49400-383 Gas Utilities		Gas Utilites - Pump WTP			$75.48
Invoice		5/22/2026				
Transaction Date	6/11/2026		Main Checking	10100	Total	$75.48
Refer	0 *MN ENERGY RESOURCES*		Ck# 000605E 6/11/2026			
Cash Payment	E 100-43100-383 Gas Utilities		City Shop			$63.44
Invoice		5/22/2026				
Transaction Date	6/11/2026		Main Checking	10100	Total	$63.44
Refer	0 *LAKES COUNTRY SERVICE COOP*		Ck# 000607E 6/1/2026			
Cash Payment	G 100-21706 Insurance Payable		Ins Payable			$9,242.24
Invoice JUN26INSPOOL		6/1/2026				
Cash Payment	G 601-21706 Insurance Payable		Ins Payable			$745.34
Invoice JUN26INSPOOL		6/1/2026				
Cash Payment	G 602-21706 Insurance Payable					$2,086.96
Invoice JUN26INSPOOL		6/1/2026				
Transaction Date	6/1/2026		Main Checking	10100	Total	$12,074.54
Refer	0 *TWEETON REFRIGERATION INC*					
Cash Payment	E 656-46500-401 Repairs/Maint Buildings		Home Sweet Bakehouse - Walk in Freezer Repair			$979.98
Invoice 31913		5/31/2026				
Transaction Date	6/10/2026		Main Checking	10100	Total	$979.98
Refer	0 *UPPER HAND SIGNS LLC*					
Cash Payment	E 100-45200-401 Repairs/Maint Buildings		2026 HLP Upgrades Hank L Riv Park Sign			$600.00
Invoice 000426		5/28/2026				
Transaction Date	6/10/2026		Main Checking	10100	Total	$600.00
Refer	0 *CARRS TREE SERVICE INC*					
Cash Payment	E 202-45000-300 Professional Srvs (GEN		Tree Inventory 2023 ReLEAF Grant Work			$8,000.00
Invoice 21778-1		5/18/2026				
Transaction Date	6/10/2026		Main Checking	10100	Total	$8,000.00
Refer	0 *LAKES COUNTRY SERVICE COOP*					
Cash Payment	E 100-41110-324 Technology/Computer E		Monthly Tech Service June2026			$120.89
Invoice 103170		6/2/2026				
Cash Payment	E 100-41400-324 Technology/Computer E		Monthly Tech Service June2026			$120.88
Invoice 103170		6/2/2026				
Cash Payment	E 100-42110-324 Technology/Computer E		Monthly Tech Service June2026			$120.88
Invoice 103170		6/2/2026				
Cash Payment	E 100-43100-324 Technology/Computer E		Monthly Tech Service June2026			$120.88
Invoice 103170		6/2/2026				
Cash Payment	E 200-42200-324 Technology/Computer E		Monthly Tech Service June2026			$120.89
Invoice 103170		6/2/2026				
Transaction Date	6/10/2026		Main Checking	10100	Total	$604.42
Refer	0 *BLACK DOG PROPERTY SERVICE*					
Cash Payment	E 100-49010-311 Contracts/Professional S		Spring Clean up 5/2/2026			$141.00
Invoice 4695		6/2/2026				
Cash Payment	E 100-49010-311 Contracts/Professional S		Mowed Grounds 5/8-5/10/2026			$480.00
Invoice 4695		6/2/2026				
Cash Payment	E 100-49010-311 Contracts/Professional S		Mowed Grounds on 5/18-5/21/2026			$480.00
Invoice 4695		6/2/2026				
Transaction Date	6/10/2026		Main Checking	10100	Total	$1,101.00
Refer	0 *GOPHER STATE ONE CALL*					
Cash Payment	E 100-43100-433 Dues and Subscriptions		Dues and Subscriptions			$54.00
Invoice 6050410		5/31/2026				

CITY OF FRAZEE

Payments

Current Period: June 2026

Transaction Date 6/10/2026		Main Checking 10100	Total	$54.00
Refer 0 *IRS*		Ck# 000608E 6/1/2026		
Cash Payment	G 100-21703 FICA Tax Withholding	FICA - Gen Mon PP#6		$112.24
Invoice				
Cash Payment	G 200-21703 FICA Tax Withholding	FICA - Fire Mon PP#6		$100.98
Invoice				
Transaction Date 6/1/2026		Main Checking 10100	Total	$213.22
Refer 0 *MN UI - PFML*		Ck# 000609E 6/1/2026		
Cash Payment	G 100-21713 MN Paid Leave	PFML - Gen PP#11		$168.08
Invoice				
Cash Payment	G 200-21713 MN Paid Leave	PFML - Fire PP#11		$0.52
Invoice				
Cash Payment	G 601-21713 MN Paid Leave	PFML - Water PP#11		$23.90
Invoice				
Cash Payment	G 602-21713 MN Paid Leave	PFML - Sewer PP#11		$31.70
Invoice				
Cash Payment	G 656-21713 MN Paid Leave	PFML - EDA PP#11		$1.06
Invoice				
Cash Payment	G 700-21713 MN Paid Leave	PFML - COMDEV PP#11		$17.62
Invoice				
Transaction Date 6/1/2026		Main Checking 10100	Total	$242.88
Refer 0 *MN DEPT OF REVENUE - WH*		Ck# 000610E 6/1/2026		
Cash Payment	G 100-21702 State Withholding	State Withholding - Gen PP#11		$766.34
Invoice				
Cash Payment	G 601-21702 State Withholding	State Wihholding - Water PP#11		$133.16
Invoice				
Cash Payment	G 602-21702 State Withholding	State Withholding - Sewer PP#11		$132.69
Invoice				
Cash Payment	G 700-21702 State Withholding	State Withholding - ComDev PP#11		$82.59
Invoice				
Transaction Date 6/1/2026		Main Checking 10100	Total	$1,114.78
Refer 0 *IRS*		Ck# 000611E 6/1/2026		
Cash Payment	G 100-21701 Federal Withholding	Federal Withholding - Gen PP#11		$1,042.82
Invoice				
Cash Payment	G 100-21703 FICA Tax Withholding	FICA - Gen Pp#11		$1,564.16
Invoice				
Cash Payment	G 200-21701 Federal Withholding	Federal Withholding - Fire PP#11		$7.21
Invoice				
Cash Payment	G 200-21703 FICA Tax Withholding	FICA - Fire PP#11		$9.20
Invoice				
Cash Payment	G 601-21701 Federal Withholding	Federal Withholding - Water PP#11		$205.61
Invoice				
Cash Payment	G 601-21703 FICA Tax Withholding	FICA - Water PP#11		$396.08
Invoice				
Cash Payment	G 602-21701 Federal Withholding	Federal Withholding - Sewer PP#11		$280.23
Invoice				
Cash Payment	G 602-21703 FICA Tax Withholding	FICA - Sewer PP#11		$479.44
Invoice				
Cash Payment	G 656-21701 Federal Withholding	Federal Withholding - EDA PP#11		$14.38
Invoice				
Cash Payment	G 656-21703 FICA Tax Withholding	FICA - EDA PP#11		$18.42
Invoice				

CITY OF FRAZEE

Payments

Current Period: June 2026

Cash Payment	G 700-21701 Federal Withholding	Federal Withholding - Com Dev PP#11		$140.84
Invoice				
Cash Payment	G 700-21703 FICA Tax Withholding	FICA - Com Dev PP#11		$306.40
Invoice				
Transaction Date	6/1/2026	Main Checking 10100	Total	$4,464.79
Refer	0 *MN PERA*			
Cash Payment	G 100-21704 PERA	PERA - Gen PP#11		$3,285.25
Invoice				
Cash Payment	G 200-21704 PERA	PERA - Fire PP#11		$8.42
Invoice				
Cash Payment	G 601-21704 PERA	PERA - Water PP#11		$380.37
Invoice				
Cash Payment	G 602-21704 PERA	PERA - Sewer PP#11		$504.41
Invoice				
Cash Payment	G 656-21704 PERA	PERA - EDA PP#11		$16.87
Invoice				
Cash Payment	G 700-21704 PERA	PERA - ComDev PP#11		$280.35
Invoice				
Transaction Date	6/1/2026	Main Checking 10100	Total	$4,475.67
Refer	0 *MARCO TECHNOLOGIES LLC*			
Cash Payment	E 100-41110-200 Office Supplies (GENER	Copier Service June2026		$64.55
Invoice 583424478	6/1/2026			
Cash Payment	E 100-41400-200 Office Supplies (GENER	Copier Service June2026		$81.77
Invoice 583424478	6/1/2026			
Cash Payment	E 700-46700-200 Office Supplies (GENER	Copier Service June2026		$43.04
Invoice 583424478	6/1/2026			
Cash Payment	E 100-42110-200 Office Supplies (GENER	Copier Service June2026		$43.04
Invoice 583424478	6/1/2026			
Cash Payment	E 100-49500-200 Office Supplies (GENER	Copier Service June2026		$51.65
Invoice 583424478	6/1/2026			
Cash Payment	E 601-49400-200 Office Supplies (GENER	Copier Service June2026		$51.65
Invoice 583424478	6/1/2026			
Cash Payment	E 602-49450-200 Office Supplies (GENER	Copier Service June2026		$51.65
Invoice 583424478	6/1/2026			
Cash Payment	E 200-42200-200 Office Supplies (GENER	Copier Service June2026		$10.76
Invoice 583424478	6/1/2026			
Cash Payment	E 201-42300-200 Office Supplies (GENER	Copier Service June2026		$10.76
Invoice 583424478	6/1/2026			
Transaction Date	6/10/2026	Main Checking 10100	Total	$408.87
Refer	0 *COMPASS CONSULTANTS INC*			
Cash Payment	E 100-41110-311 Contracts/Professional S	Surveying - Around School/South Side of Town		$5,200.00
Invoice 25576	5/31/2026			
Transaction Date	6/10/2026	Main Checking 10100	Total	$5,200.00
Refer	0 *MN ENERGY RESOURCES*	Ck# 000612E 6/11/2026		
Cash Payment	E 421-46500-383 Gas Utilities	Gas Utlitites - EDA Seip Hallway		$26.98
Invoice				
Transaction Date	6/11/2026	Main Checking 10100	Total	$26.98
Refer	0 *STEVES SANITATION*			
Cash Payment	E 100-43100-384 Refuse/Garbage Dispos	Refuse/Garbage Disposal - PW		$134.62
Invoice JUN26SS	5/31/2026			
Cash Payment	E 100-45200-384 Refuse/Garbage Dispos	Refuse/Garbage Disposal - Parks		$134.62
Invoice JUN26SS	5/31/2026			

CITY OF FRAZEE

Payments

Current Period: June 2026

Cash Payment	E 100-49500-312 Cont/Pro Serv - Refuse/	Refuse/Garbage Disposal - Residents		$14,614.35
Invoice JUN26SS	5/31/2026			
Cash Payment	E 654-46500-384 Refuse/Garbage Dispos	Refuse/Garbage Disposal - Mahube		$7.00
Invoice JUN26SS	5/31/2026			
Cash Payment	E 656-46500-384 Refuse/Garbage Dispos	Refuse/Garbage Disposal - EMR		$226.80
Invoice JUN26SS	5/31/2026			
Cash Payment	E 100-41400-384 Refuse/Garbage Dispos	Refuse/Garbage Disposal - City Admin		$32.31
Invoice JUN26SS	5/31/2026			
Cash Payment	E 200-42200-384 Refuse/Garbage Dispos	Refuse/Garbage Disposal - Fire		$43.95
Invoice JUN26SS	5/31/2026			
Transaction Date 6/11/2026		Main Checking 10100	Total	$15,193.65
Refer 0 *PERHAM HEALTH PHARMACY*				
Cash Payment	E 201-42300-234 Medical Supplies	Rx 6708619 & 6708618		$298.20
Invoice	5/16/2026			
Cash Payment	E 201-42300-234 Medical Supplies	Rx 6710999, 6711003 & 6711000		$67.43
Invoice	6/3/2026			
Transaction Date 6/11/2026		Main Checking 10100	Total	$365.63
Refer 0 *LEIGHTON BROADCASTING-DETR*				
Cash Payment	E 700-46700-300 Professional Srvs (GEN	Com Sponsor w/ Profile 3/26/2026		$137.03
Invoice 262145-3	3/31/2026			
Cash Payment	E 700-46700-300 Professional Srvs (GEN	Com Sponsor w/ Profile 5/28/2026		$135.00
Invoice 262145-5	5/31/2026			
Transaction Date 6/11/2026		Main Checking 10100	Total	$272.03

Fund Summary

	10100 Main Checking
100 GENERAL FUND	$43,886.80
200 FIRE FUND	$664.06
201 RESCUE FUND	$1,361.73
202 WANNIGAN REGIONAL PARK	$8,000.00
421 CAP PROJ - EMR	$26.98
601 WATER FUND	$4,382.42
602 SEWER FUND	$4,046.87
651 ECONOMIC DEVELOPMENT AUTHORITY	$12.60
654 EDA - BUSINESS CENTER	$251.18
656 EDA - East Main Retail	$1,351.99
700 Community Develoment	$1,142.87
	$65,127.50

Pre-Written Checks	$18,486.48
Checks to be Generated by the Computer	$46,641.02
Total	$65,127.50

CITY OF FRAZEE

Payments

Current Period: June 2026

Payments Batch 06102026LIQ1	$16,190.85			
Refer	0 *OTTERTAIL POWER*	_		
Cash Payment	E 609-49750-381 Electric Utilities	Electric Utilites		$454.78
Invoice	5/27/2026			
Cash Payment	E 609-49751-381 Electric Utilities	Electric Utilites		$454.78
Invoice	5/27/2026			
Cash Payment	E 610-49752-381 Electric Utilities	Electric Utilites		$543.47
Invoice	5/27/2026			
Transaction Date	6/10/2026	Liquor Store 10101	Total	$1,453.03
Refer	0 *VESTIS*	_		
Cash Payment	E 610-49752-211 Cleaning Supplies	Cleaning Supplies		$127.38
Invoice 2520779000	5/21/2026			
Transaction Date	6/2/2026	Liquor Store 10101	Total	$127.38
Refer	0 *GIOVANNIS FROZEN PIZZA*	_		
Cash Payment	E 609-49751-260 Pizza for Resale	Pizza For Resale		$116.40
Invoice 0305272621	5/27/2026			
Transaction Date	6/2/2026	Liquor Store 10101	Total	$116.40
Refer	0 *DACOTAH PAPER CO*	_		
Cash Payment	E 609-49750-250 Merchandise Resale (G	Merchandise For Resale		$62.28
Invoice 97963	5/26/2026			
Cash Payment	E 609-49751-210 Operating Supplies (GE	Operating Supplies		$23.79
Invoice 97963	5/26/2026			
Cash Payment	E 610-49752-210 Operating Supplies (GE	Operating Supplies		$47.58
Invoice 59813	5/18/2026			
Transaction Date	6/2/2026	Liquor Store 10101	Total	$133.65
Refer	0 *MN ENERGY RESOURCES*	Ck# 000421E 6/11/2026		
Cash Payment	E 610-49752-383 Gas Utilities	Gas Utilities - Event Center		$209.50
Invoice	5/22/2026			
Transaction Date	6/11/2026	Liquor Store 10101	Total	$209.50
Refer	0 *MN ENERGY RESOURCES*	Ck# 000422E 6/11/2026		
Cash Payment	E 609-49750-383 Gas Utilities	Gas Utilites - Liq		$29.65
Invoice	5/22/2026			
Cash Payment	E 609-49751-383 Gas Utilities	Gas Utilities - Liq		$29.65
Invoice	5/22/2026			
Transaction Date	6/11/2026	Liquor Store 10101	Total	$59.30
Refer	0 *CITY OF FRAZEE*	_		
Cash Payment	G 609-21706 Insurance Payable	Ins Payable - June 2026		$2,086.96
Invoice JUN26INS	6/1/2026			
Transaction Date	6/11/2026	Liquor Store 10101	Total	$2,086.96
Refer	0 *LAKES COUNTRY SERVICE COOP*	_		
Cash Payment	E 609-49750-324 Technology/Computer E	Monthly Tech Serv June2026		$60.44
Invoice 103170B	6/2/2026			
Cash Payment	E 609-49751-324 Technology/Computer E	Monthly Tech Serv June2026		$60.44
Invoice 103170B	6/2/2026			
Cash Payment	E 610-49752-324 Technology/Computer E	Monthly Tech Serv June2026		$120.88
Invoice 103170B	6/2/2026			
Transaction Date	6/10/2026	Liquor Store 10101	Total	$241.76
Refer	0 *MARCO TECHNOLOGIES LLC*	_		
Cash Payment	E 609-49750-200 Office Supplies (GENER	Copier Service June2026		$5.38
Invoice 583424478B	6/1/2026			

Current Period: June 2026

Cash Payment	E 609-49751-200 Office Supplies (GENER	Copier Service June2026		$5.38
Invoice 583424478B	6/1/2026			
Cash Payment	E 610-49752-200 Office Supplies (GENER	Copier Service June2026		$10.75
Invoice 583424478B	6/1/2026			
Transaction Date	6/10/2026	Liquor Store 10101	Total	$21.51
Refer	0 *MN DEPT OF REVENUE - WH*	Ck# 000423E 6/1/2026		
Cash Payment	G 609-21702 State Withholding	State Withholding - Liq Pp#11		$191.84
Invoice				
Transaction Date	6/1/2026	Liquor Store 10101	Total	$191.84
Refer	0 *IRS*	Ck# 000424E 6/1/2026		
Cash Payment	G 609-21701 Federal Withholding	Federal Withholding - LS PP#11		$191.84
Invoice				
Cash Payment	G 609-21703 FICA Tax Withholding	FICA - LS PP#11		$668.34
Invoice				
Cash Payment	G 610-21703 FICA Tax Withholding	FICA - EC PP#11		$69.76
Invoice				
Transaction Date	6/1/2026	Liquor Store 10101	Total	$929.94
Refer	0 *MN UI - PFML*	Ck# 000425E 6/2/2026		
Cash Payment	G 609-21713 MN Paid Leave	PFML - Liq PP#11		$42.00
Invoice				
Cash Payment	G 610-21713 MN Paid Leave	PFML - EC PP#11		$4.02
Invoice				
Transaction Date	6/2/2026	Liquor Store 10101	Total	$46.02
Refer	0 *MN PERA*	Ck# 000426E 6/1/2026		
Cash Payment	G 609-21704 PERA	PFML - LS PP#11		$667.84
Invoice				
Cash Payment	G 610-21704 PERA	PFML - EC PP#11		$63.84
Invoice				
Transaction Date	6/1/2026	Liquor Store 10101	Total	$731.68
Refer	0 *GLACIER SALT, INC*	_		
Cash Payment	E 609-49750-210 Operating Supplies (GE	Solar Salt		$115.75
Invoice 163936	5/25/2026			
Cash Payment	E 609-49751-210 Operating Supplies (GE	Solar Salt		$115.74
Invoice 163936	5/25/2026			
Transaction Date	6/10/2026	Liquor Store 10101	Total	$231.49
Refer	0 *D-S BEVERAGES, INC*	_		
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	Soft Drinks For Resale		$26.50
Invoice 971254	5/28/2026			
Cash Payment	E 609-49750-252 Beer For Resale	Beer For Resale		$565.35
Invoice 971254	5/28/2026			
Transaction Date	6/10/2026	Liquor Store 10101	Total	$591.85
Refer	0 *ECOLAB PEST ELIM DIV*	_		
Cash Payment	E 609-49751-401 Repairs/Maint Buildings	Pest Control		$80.01
Invoice 4284277				
Cash Payment	E 609-49750-401 Repairs/Maint Buildings	Pest Control		$80.02
Invoice 4284277				
Transaction Date	6/10/2026	Liquor Store 10101	Total	$160.03
Refer	0 *BREAKTHRU BEVERAGE*	_		
Cash Payment	E 609-49750-251 Liquor For Resale	Liquor For Resale		$737.71
Invoice 127178763	5/27/2026			
Transaction Date	6/10/2026	Liquor Store 10101	Total	$737.71

CITY OF FRAZEE

Payments

Current Period: June 2026

Refer	0 *BERGSETH BROS*	_			
Cash Payment	E 609-49750-252 Beer For Resale	Beer For Resale			$2,381.50
Invoice 521790	5/28/2026				
Transaction Date	6/10/2026	Liquor Store	10101	Total	$2,381.50
Refer	0 *BEVERAGE WHOLESALERS, INC*	_			
Cash Payment	E 609-49750-252 Beer For Resale	Beer For Resale			$1,315.15
Invoice 436907	5/21/2026				
Cash Payment	E 609-49750-252 Beer For Resale	Beer For Resale			$1,185.84
Invoice 437999	5/28/2026				
Transaction Date	6/10/2026	Liquor Store	10101	Total	$2,500.99
Refer	0 *PHILLIPS WINE & SPIRITS*	_			
Cash Payment	E 609-49750-251 Liquor For Resale	Liquor For Resale			$351.58
Invoice 5178352	5/27/2026				
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	Soft Drinks For Resale			$90.08
Invoice 5178352	5/27/2026				
Cash Payment	E 609-49750-253 Wine For Resale	Wine For Reslae			$60.71
Invoice 5178352	5/27/2026				
Cash Payment	E 609-49750-253 Wine For Resale	Wine For Reslae			$35.11
Invoice 5182136	6/2/2026				
Cash Payment	E 609-49750-251 Liquor For Resale	Liquor For Resale			$222.57
Invoice 5182136	6/2/2026				
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	Soft Drinks For Resale			$65.06
Invoice 5182136	6/2/2026				
Transaction Date	6/10/2026	Liquor Store	10101	Total	$825.11
Refer	0 *JOHNSON BROTHERS LIQUOR CO*	_			
Cash Payment	E 610-49752-251 Liquor For Resale	Liquor For Resale			$99.12
Invoice 1059143	5/27/2026				
Cash Payment	E 609-49750-251 Liquor For Resale	Liquor For Resale			$1,219.50
Invoice 1059143	5/27/2026				
Cash Payment	E 609-49750-253 Wine For Resale	Wine For Resale			$338.23
Invoice 1059143	5/27/2026				
Cash Payment	E 610-49752-253 Wine For Resale	Wine For Resale			$52.61
Invoice 1065475	6/2/2026				
Cash Payment	E 609-49750-251 Liquor For Resale	Liquor For Resale			$543.95
Invoice 1065474	6/2/2026				
Cash Payment	E 609-49750-251 Liquor For Resale	Liquor For Resale - CREDIT			-$295.11
Invoice 182569	5/6/2026				
Transaction Date	6/10/2026	Liquor Store	10101	Total	$1,958.30
Refer	0 *BECKER CO ENVIRONMENTAL*	_			
Cash Payment	E 609-49751-384 Refuse/Garbage Dispos	Refuse/Garbage Disposal - Liq			$8.75
Invoice					
Cash Payment	E 609-49750-384 Refuse/Garbage Dispos	Refuse/Garbage Disposal - Liq			$8.75
Invoice					
Cash Payment	E 610-49752-384 Refuse/Garbage Dispos	Refuse/Garbage Disposal - EC			$8.75
Invoice					
Transaction Date	6/10/2026	Liquor Store	10101	Total	$26.25
Refer	0 *BELLBOY CORPORATION*	_			
Cash Payment	E 609-49750-251 Liquor For Resale	Liquor For Resale			$422.35
Invoice 0211580100	6/4/2026				
Transaction Date	6/10/2026	Liquor Store	10101	Total	$422.35
Refer	0 *USPS*	_			

CITY OF FRAZEE

Payments

Current Period: June 2026

Cash Payment	E 609-49750-200	Office Supplies (GENER	Annual Renewal PO Box 387	$1.58
Invoice				
Cash Payment	E 609-49751-200	Office Supplies (GENER	Annual Renewal PO Box 387	$1.57
Invoice				
Cash Payment	E 610-49752-200	Office Supplies (GENER	Annual Renewal PO Box 387	$3.15
Invoice				
Transaction Date 6/4/2026		Liquor Store 10101	Total	$6.30

Fund Summary

	10101 Liquor Store
609 MUNICIPAL LIQUOR FUND	$14,830.04
610 EVENT CENTER FUND	$1,360.81
	$16,190.85

Pre-Written Checks	$2,168.28
Checks to be Generated by the Computer	$14,022.57
Total	$16,190.85

Committee Reports

Parks & Recreation Committee – May 27, 2026

1. Call the Meeting to Order – Roll Call
   a. Chair Anderson called the Park and Recreation Committee Meeting to order at 3:38 PM on Wednesday, May 27, 2026, at Frazee, MN.
   b. Present: Erik Anderson, Andrea Froeber, Stephanie Poegel, Mckenzie Hamm, Tyler Trieglaff, Jim Rader

2. Review of Minutes – April 22, 2026
   a. The minutes from the April 22, 2026 meeting were reviewed with no changes.

M/S/CU: Froeber/Hamm to approve the minutes of the April 22, 2026 Park and Recreation Committee Meeting.

3. Open Forum
   a. No open forum items were brought forward.

4. Parks
   a. Wannigan Regional Park
      i. Anderson reported that the shelter is approximately 95% complete, with some fascia and rain drip installation remaining. Stone work has been lined with FCDC directly paying him.
      ii. Poegel confirmed that documentation—including photographs—will be gathered upon full completion, as required by LCCMR for the site visit, noting that the shelter must be entirely finished prior to the LCCMR site visit.

iii. Anderson reported that 7,200 trees have been planted over the last four weeks and are currently being watered using a large tank in the bed of a service truck, gravity-fed through two hoses. Each tank takes approximately 15 minutes to fill and about one hour to water through, covering roughly one section or 2,000 trees per run. Anderson noted the trees require five to ten gallons of water per week for the first three months, which is especially critical given the recent stretch of near-90-degree temperatures.

iv. Hamm expressed willingness to assist with a second truck. Anderson agreed to follow up regarding whether volunteers had been organized for watering duties. The committee also noted that implements observed at a consignment auction—including boom-arm sprayers capable of covering multiple tree rows at once—could significantly improve efficiency, though such equipment would require a larger pulling vehicle.

v. Anderson reported that contact had been made with Drewes Construction regarding the seeding, which appears not to have taken. Updates regarding the North River Drive bonding bill and its potential impact on the timeline for Phase 1 construction are expected in the coming week, with a key meeting noted for June 3rd. Poegel indicated she would look into whether additional SMART funds could be requested to help bridge the gap. Anderson noted that the calcium chloride road treatment has been applied on schedule, and clarified that inquiries from residents should be directed to the city rather than to FCDC.

b. Hank Ludtke/Riverside Park

i. 2026 Improvements Update

1. Froeber reported that she has arranged to pick up the landscaping block and park sign. She noted volunteers have been asked to assist with the installation, which involves stacking two courses of block level.
2. Froeber has plant donations, and is able to manage watering them. She confirmed no rock or mulch will be used around the plantings.
3. Froeber expressed her desire to hold a rededication of the park during Turkey Days week. After discussion, the committee settled on the idea of holding a small gathering on the Wednesday evening of Turkey Days week, following the council meeting, to honor Hank's park and trail contributions. Hamm confirmed she had met with GROW and they have selected a plaque-style memorial marker for the park. The committee discussed the need to ensure the marker is secured appropriately to prevent theft or removal, with suggestions including setting it in concrete.
4. Hamm noted that CornerStone's upcoming remodel will require excavation along the exterior of the building for a new handicap-accessible sidewalk, which will necessitate removal of the existing landscaping. Froeber offered to salvage plants and materials where possible, including the block and the donated grasses, and

asked that Public Works be notified regarding the rock. It was suggested that any salvageable rock could be placed beneath the new ramp area to assist with weed suppression.

c. Lions Park
    i. No discussion.
d. Corner Park
    i. No discussion.
e. JoAnn Niemann Memorial Park
    i. Trieglaff raised the possibility of installing a solar light near the basketball court, noting that the new boys' basketball coach has observed kids playing there in the evenings. He referenced a similar solar light installation at a nearby corner, which had been donated with a pole provided by Trieglaff and installed by city staff. Anderson agreed to speak with Larry about exploring lighting options for that location.
f. Little Turkey Park
    i. No discussion.

5. Recreation
    a. Heartland Trail Update
        i. Poegel reported that a meeting is forthcoming to determine the route for the next trail segment. The issue of the non-ADA-compliant section between the bridge and the overpass was discussed. Available State funds will need to be evaluated to determine how much will be consumed by the remediation before the next segment can advance.
    b. Town Lake Beach
        i. Poegel reported that the final grant application is being prepared, covering remaining amenities funded through approximately $20,000 in available grant funds. Concrete picnic tables—weighing 900 to 1,000 pounds and designed to be bolted down—have been selected, with two to be placed inside and one outside, the latter to be paired with an umbrella. Security camera coverage has been confirmed.
        ii. Poegel outlined progress on the kayak rental program, noting that grant funds are expected to cover kayak licensing, storage racking, and life jackets. A recycled office tablet will be used for digital waivers via a Microsoft 365 form. Thirty-nine life jackets ranging from infant to adult XL have been obtained through a Coast Guard loaner program and will be marked "City of Frazee" as required. A life jacket loaner station sign has been ordered, and the jackets will be accessible to the public around the clock. Froeber offered to assist with stenciling the jackets.
        iii. Regarding staffing, Poegel noted that a head beach attendant position has been added to the council agenda, with the requirement that all staff be at least 18 years of age. The canoe was identified as the only vessel requiring DNR licensing due to its length exceeding ten feet; Poegel agreed to facilitate the registration through the city office. Hamm indicated she would coordinate with Larry to prepare the watercraft and equipment at the site.

iv. Trieglaff raised the matter of establishing set operating hours for the Town Lake Beach Wi-Fi, and the committee agreed to restrict access to the hours of 6:00 AM to 10:00 PM. Trieglaff also encouraged committee members to contact him directly if they observe vandalism or suspicious activity, so that camera footage can be reviewed promptly.

c. Walking Path/Unidentified Parcel
   i. No updates at this time.

d. Bicycle Friendly Community
   i. No discussion.

e. Bike Rodeo Recap
   i. Trieglaff reported that the Bike Rodeo was a success, noting slightly fewer participants than the prior year but a positive overall experience. Helmets of various sizes were donated by O.K. Lumber, and hot dogs and chips were also provided. Trieglaff noted that larger helmet sizes should be ordered for future events. The event ran approximately one and a half to two hours, which was considered an appropriate duration.

f. Bike Rally – September 13, 2026
   i. Froeber confirmed the Bike Rally is scheduled for 1:00 to 3:00 PM on September 13, 2026. She indicated plans to walk around to downtown businesses with informational flyers so they can plan accordingly. Froeber noted she will gather feedback from businesses regarding timing considerations for future years, with a view toward potentially adjusting the start time in 2027 to better accommodate both church schedules and business hours.

g. Frazee Bike Club Update
   i. Poegel reported that a survey is being prepared for inclusion in the upcoming city newsletter.

h. National Trails Day Event – 1st Saturday in June
   i. The National Trails Day event is scheduled for Saturday, June 6. Hamm reported that the event has been promoted through various channels, including on-air mentions, and noted interest has been generated particularly around the fire dancer activity. Froeber indicated she would follow up regarding whether the event appeared in the local newspaper's June calendar.
   ii. Rader reported that he had spoken with Sarah regarding ice cream availability at the event; she expressed interest and suggested offering discount coupons. The committee discussed options and agreed that a local, mobile vendor would be a natural fit. Hamm agreed to line it up.
   iii. Poegel noted that a shipment of complimentary non-alcoholic canned beverages—obtained through a National Trails Day freebie program—had been delivered to the city office and would need to be placed in coolers with ice for the event. Anderson offered to provide coolers and ice from the truck line and agreed to pick up the beverages the Thursday prior to the event.
   iv. Hamm offered to bring yard games including ladder golf, bean bags, and Frisbee golf sets. The committee also discussed preparing a display board

featuring photos of Frazee's various parks for the event, with Froeber volunteering to take photos of the parks beforehand and submit them for printing. The parks identified for the display include Lions Park, Town Lake Beach, Corner Park, Hank Ludtke/Riverside Park, JoAnn Niemann Memorial Park, Little Turkey Park, R.L. Frazee Park, and Wannigan Regional Park.

v. Additionally, Hamm proposed using the event as an opportunity to launch an "Adopt a Park" program, inviting attendees to sign up to help maintain a park for one month during the summer. Poegel agreed to prepare an adopt-a-park flyer for distribution, with plans to post it more broadly following the event.

6. Tree Board
    a. Anderson noted that City Council has designated the Park and Recreation Committee as the Tree Board for the City of Frazee. The committee reviewed the existing tree board ordinance and identified several areas for revision.
    b. Froeber suggested amending the appointment language in Section 7-3-2 to designate the Park and Recreation Committee as the tree board, thereby eliminating the need for separate term language. She also proposed reviewing the recommended street tree species list, noting that some listed species—such as silver maple and certain oaks—may be ill-suited given current research, disease pressures such as emerald ash borer and oak wilt, and maintenance considerations such as seed pod nuisance.
    c. Trieglaff shared a Minnesota DOT document titled "Best Practices for Boulevard Tree Selection," a 70-page reference that includes guidance on salt tolerance. Froeber agreed to review the document and prepare a sample list of small, medium, and large tree species with relevant notes, to be submitted prior to the next meeting.
    d. Rader suggested adding language to Section 7-3-7(a)—which addresses pruning obligations for boulevard trees near street lamps and intersections—to include obstruction of public safety cameras. Trieglaff confirmed that tree trimming near cameras, particularly along Fifth Street, may be necessary and would likely fall under public infrastructure authority.
    e. The committee agreed to approach the ordinance revisions incrementally, addressing a few sections per meeting. Any proposed language changes should be submitted to Poegel in advance of the next meeting.

7. Comp Plan Task Updates
    a. Anderson noted two active comp plan tasks relevant to the committee: regaining Tree City USA status, which is being advanced through the current tree board work, and marketing Frazee's park and recreation assets across various channels. The National Trails Day event was identified as a strong initial step toward the latter goal.

8. Adjournment

M/S/CU: Froeber/Rader to adjourn the meeting at 4:37 pm.

Respectfully submitted

Stephanie Poegel

Frazee City Administrator

Committee Reports

Wannigan Regional Park Committee – No Meeting

Committee Reports

Planning & Zoning – May 26, 2026

1. Call the Meeting to Order – Roll Call
    a. The Planning and Zoning Meeting was called to order at 5:00 PM on Tuesday, May 26, 2026, in Frazee, MN.
    b. Members Present: Mike Sharp, Mark Kemper, Tyler Trieglaff, Ken Miosek,
    c. Members Absent: Erik Anderson
    d. Staff Present: Stephanie Poegel

2. Review Minutes – April 28, 2026

M/S/CU: Kemper/Miosek to approve the minutes of the April 28, 2026 meeting as presented.

3. Open Forum
    a. Dwight Lundgren – 508 Main Ave E
        i. Lundgren was not present at the time of the Open Forum. The committee moved on to Old Business and subsequently addressed his request under New Business.

4. Old Business
    a. Comprehensive Plan Task Updates
        i. Identify and map future trails in Frazee
            1. No discussion.
        ii. Identify potential future trail networks and research funding opportunities
            1. No discussion.

5. New Business
    a. Lundgren Request
        i. Poegel provided background, explaining that Lundgren contacted the city regarding his property at 508 Main Ave E and requested permission to keep horses, stating it would make the property easier to sell. The city had previously denied similar requests from two prior owners. Lundgren was directed to bring the matter before the Planning and Zoning Committee.
        ii. The committee's discussion centered on several key considerations:
        iii. Permit authority under existing ordinance. Sharp referenced the permit provision in the city's animal ordinance (Section 5-5-3), which allows the Police Department to issue a permit for animals to be kept outside of an open district, provided at least one qualifying condition is met: either

animals were lawfully kept on the lot prior to January 1, 1992, or another specified condition applies. Sharp noted that an aerial photo from April 1991 appeared to show animals on the property, and the barn contains stalls, suggesting historical use. Trieglaff confirmed that a previous owner had kept horses on the property, but noted they were discontinued years ago.

iv. Lot size and suitability. Lundgren's current lot is approximately 3.16 acres. Poegel noted the general rule of thumb is one to two acres per horse, meaning the usable area — accounting for the house, yard, and structures — would be marginal for even one horse. The committee discussed concerns related to manure storage, fencing, proximity to neighboring residences, and the practical realities of keeping horses on a smaller urban lot compared to the original 15-acre parcel.

v. Ordinance change vs. permit process. The committee was generally opposed to amending the zoning ordinance. Sharp noted that under the existing permit framework, Trieglaff and the Police Department would have discretion to evaluate the request and issue a one-year permit (non-renewable as a right) contingent on a finding that no nuisance would result.

vi. Transferability. Kemper noted that if a permit were ever issued, it would be specific to the applicant and not transferable to a new owner, requiring any buyer to reapply independently. The committee agreed this was an important limitation given that Lundgren's primary motivation appeared to be facilitating a sale at a higher price rather than personally keeping horses.

vii. Conclusion. The committee reached a consensus against amending the zoning ordinance. Trieglaff indicated that if a formal permit application were submitted, he would inspect the property and bring the matter back to the committee for further review. No formal motion was made on this item.

b. Ordinance 185 – An Ordinance Regulating Open Burning Within City Limits

i. Poegel presented the draft Ordinance 185, which was adapted primarily from Perham's open burning ordinance with modifications to allowed purposes, expanding permitted burning beyond public entities to include private individuals — consistent with language from the Menahga ordinance. The only highlighted change in the draft pertains to the penalty section, which is carried over from Perham's code and will be updated to reference the city's standard penalty provision under Section 1-4A-1 (misdemeanor).

ii. Trieglaff noted that while it is unfortunate the city must adopt its own burning permit ordinance given existing state, township, and county-level permits, a specific nuisance incident motivated the need. He expressed that if permit volume remains low — estimated at roughly three per year — the process should not be overly burdensome for the fire department. Poegel noted that this ordinance applies to open burning of larger quantities of material, not routine campfires. The fire department was invited to attend but did not send a representative; Poegel indicated she would follow up with Fire Chief Adam, who was away on drill.

M/S/CU: Trieglaff/Kemper to forward Ordinance 185 to the City Council for consideration, with the noted penalty language amendment.

c. Ordinance 184 – An Ordinance Amending Title 5-5A-1 License Requirements
    i. Poegel presented the draft Ordinance 184, which amends the dog license renewal deadline from December 31 to April 30. The change is intended to provide greater enforcement utility — under the current December 31 deadline, there is little practical mechanism to compel compliance. Moving the deadline to April 30 means that an unlicensed dog owner would be in violation of the ordinance for the remainder of the year, giving the Police Department clearer grounds for enforcement. Poegel expressed hope that the change would assist in improving dog licensing compliance citywide.

M/S/CU: Miosek/Trieglaff to forward Ordinance 184 to the City Council for consideration.

6. Adjournment

M/S/CU: Trieglaff/Miosek to adjourn at 5:26 PM.

Respectfully submitted
Stephanie Poegel
Frazee City Administrator

Committee Reports

Personnel Committee – No Meeting

Committee Reports

Finance Committee – No Meeting

Committee Reports

Economic Development Authority – May 26, 2026

1. Call the Meeting to Order
    a. The EDA Meeting called to order by President Heath Peterson at 11:38 am at the Frazee Fire Hall.

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

3. Approval of Agenda
    a. No changes were made.

M/S/CU: Froeber/Ludtke — To approve the agenda as presented.

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

5. Meeting Minutes – April 28, 2026

Poegel noted that the February and March minutes were not included in the packet and that the April minutes still required additional corrections. All three sets of minutes will return for approval at the next meeting. No action was taken.

a. March 2026

No action taken. See note above.

b. February 2026

No action taken. See note above.

6. Old Business

a. RWH Purchase Agreements

Poegel explained that Tonihka had attempted to organize a special meeting via email the prior week to address two pending purchase agreements, but the effort was complicated by a Blind Carbon Copy (BCC) email issue that caused confusion among board members. Several members, including Froeber and B. Daggett, indicated they had received the original email but were unsure how to respond due to the BCC format. Tonihka confirmed he had re-sent the email, but responses were not received.

ii. The board discussed available dates for a special meeting. Given that public notice must be published in the local paper for a minimum of 10 days, and the next publication date would be the following Tuesday (June 2), the earliest feasible date for a special meeting was determined to be Monday, June 15 or Tuesday, June 16.

No motion was made. The matter was tabled pending scheduling of a special meeting.

7. New Business

Future Business Recruitment Opportunities

i. Tonihka reported that he is in the process of developing a comprehensive city profile for Frazee, intended to assist businesses in evaluating the community as a potential location for expansion or relocation. The profile will draw from multiple data sources including the U.S. Census, Minnesota DEED, Bureau of Labor Statistics, Becker County, Explore Minnesota, local public schools, and Minnesota DOT. The completed profile is intended to be published on the city's website. Tonihka noted the profile is still in development and that data gathering is ongoing.

ii. Housing Needs and Workforce Attraction: Tonihka indicated that housing needs and workforce attraction data will be incorporated into the city profile described above.

iii. Tourism/Visitor Spending: Tonihka reported that Wannigan Park draws significant visitor traffic — with attendance figures exceeding 30,000 referenced during discussion — and expressed interest in capturing a portion of those visitors for Main Street businesses. He proposed strategy involved installing QR codes at park signage in partnership with FCDC, linking to a directory of local businesses and attractions. Tonihka also reported reaching out to both Otter Tail County and Becker County EDAs to explore ways to promote Frazee through their existing platforms, particularly by leveraging established local landmarks such as the troll to attract summer tourism.

iv. The board discussed whether efforts could be made to capitalize on high-traffic events such as We Fest, Memorial Day, and the Fourth of July. Peterson raised the idea of targeting visitors who prefer to avoid the congestion of Detroit Lakes during peak periods, suggesting promotional messaging around Frazee as a quieter alternative. Daggett referenced a past initiative where a roadside sign advertising the Frazee liquor store successfully drew We Fest attendees, with beer trailers selling out in the parking lot near the event center.

a. Tonihka noted that while tourism-related information could eventually be incorporated into the city profile, the profile is primarily oriented toward business recruitment and that a separate marketing strategy may be needed to reach individual visitors, noting that most travelers turn to Google rather than city websites when planning trips. The board broadly agreed that We Fest and similar events represent an opportunity, and discussion touched on the possibility of cross-promotion through existing community booths or shuttle parking arrangements, though no formal plan was established.

b. Tonihka also mentioned an arts grant he is exploring that could fund a facelift for the city, including updated murals and signage. He indicated he would seek a partner with a community consulting organization on the grant application. The board briefly discussed the current state of existing murals and welcome signage around town.

8. Community Development Coordinator Report

Tonihka submitted his report, which was reviewed by the board.

Poegel reported that she had been in contact with the county regarding driveway access on County Road 29 for the Red Willow lots. A conversation between the City Administrator and a county representative suggested that driveway access may be more feasible than previously understood, though formal confirmation from the county planning, zoning, and highway departments was still pending. Poegel explained that if individual lot driveways onto the county road are permitted, the lots could potentially be administratively split into single-family parcels, a process that would not require public hearings or formal approvals, provided the resulting lots meet zoning requirements

i. Froeber raised the possibility of rezoning the area for commercial development, now that North River Drive bonding has been approved, specifically citing the potential for a business such as Casey's. Poegel noted that rezoning would require formal planning and zoning process, including a public hearing, and Daggett expressed skepticism about commercial viability given traffic flow on the highway. The board also discussed the existing covenant restrictions on the property, which Froeber noted would remain in effect for approximately 10 more years. Poegel clarified that the EDA could petition for a zoning change regardless, and that the outcome of any public hearing is uncertain.

ii. Discussion also touched on Becker County tax-forfeiture lots. Poegel noted that a change in state law means the city no longer receives preferential purchasing rights and would need to pay full price at auction, with no guarantee of notification when properties become available.

iii. The board discussed the ongoing challenge of low attendance at Frazee Forward meetings and debated the best means of communicating with local businesses. Froeber expressed frustration that significant staff time is being spent organizing meetings with little turnout and questioned whether the current format is serving its intended purpose. The board discussed communication preferences, noting that text messages, phone calls, and in-person outreach tend to be more effective than email for many business owners, though mass text services were noted to be costly.

M/S/CU: Ludtke/Froeber — Motion to accept the Community Development Coordinator's report. Motion carried.

9. Financial Report

i. Poegel reported that the EDA is significantly ahead of last year's pace and that the annual audit is nearly complete. She provided an update on the revolving loan fund, noting that research has clarified there are two distinct loan pools: one established by community members years ago, and a Small Cities Development loan fund consisting of three to four state-funded loans, the most recent dating to approximately 2017. Poegel noted that while some funds may be eligible to be rolled into a general fund loan program, this cannot be done wholesale, and further research is needed to determine the appropriate treatment of each pool.

ii. Tonihka confirmed he had spoken with the state, which indicated that because the grant program has been closed out, the remaining funds belong to the city; however, updated policies and procedures for lending those funds must still need to be developed. The board noted that approximately $93,000 is currently sitting idle pending resolution of these questions.

M/S/CU: Ludtke/B. Daggett — Motion to approve the Financial Report. Motion carried.

10. Commissioner Comments

Daggett suggested that the EDA consider periodically meeting at or visiting local businesses, citing examples such as Marine Innovation, Quantum, the Truck Line, and the Care Center, to stay connected with the business community and solicit feedback. Froeber offered an alternative approach: rather than relocating EDA meetings, the board could invite individual businesses to attend a portion of a regular meeting — perhaps following Open Forum — for a brief conversation, after which they could be excused. She also suggested that Joe Tonihka and rotating board members conduct site visits following regular meetings as a lower-logistical-burden option. The board expressed general support for the site visit concept, with a suggested frequency of quarterly or every other month.

Discussion touched on Marine Innovations and Quantum, with Daggett and Ludtke having previously engaged with both businesses on succession and transition planning. Daggett indicated he would follow up with the Becker Co Commissioner regarding Frazee's current participation on the Becker County EDA, as the board no longer has a direct liaison to that body. The conversation also briefly revisited the topic of senior housing, with Daggett noting that a well-located senior housing development could help sustain the community, referencing a past example from South Dakota. Froeber noted that a current proposal for city-owned property is being handled through the city council via Turnkey Solutions.

11. Adjournment

M/S/CU: Froeber/B. Dagget To adjourn at 12:33 PM.

Respectfully submitted,
Joe Tonihka
Economic Development Coordinator

Committee Reports

FRAZEE AREA ACTION FUND LIAISON – NO REPORT

Committee Reports

FRAZEE-BURLINGTON-SILVER LEAF JOINT POWERS BOARD LIAISON – NO REPORT

Committee Reports

LAKE AGASSIZ REGIONAL LIBRARY LIAISON – NO REPORT

Frazee Fire Department, May Report

June 10th. 2026

1. Membership

19 – Active Firefighters

1 – Retired, Travis Gray

2. Calls For Service

April Calls for Service: 4

2026 Year to date calls for service: 37

1 – Structure Fires

1 – Grass/Wildland

1 – Hazmat (Gas Leak)

1 – Lift Assist

3. Training Report

- June 24th. – LifeFlight Training, Pump Operations
- July 22nd. – Pump Training, Rural Shuttle Operations

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. Submitted additional information, waiting on results

5. New Business

- New Grass Rig, Getting Graphics at JH Signs.
- Firefighter Burnout is a real thing. Looking at recruiting and retention ideas. (SAFER Grant)

Frazee Rescue

Frazee City Council - Monthly Report
Meeting Date: 6/10/26

May 2026 Calls

6 - Burlington
15 - City of Frazee
5 - Erie
4 - Height of Land

Call Type

2 - Alert
3 - Lift Assist
19 - Medical
4 - MVC
3 - Welfare Check

Total Calls - 30
Responded - 30

- 7 days had multiple calls

2026 Statistics

Month	Responded/Total	
January	24/24	100%
February	28/28	100%
March	34/34	100%
April	19/19	100%
May	30/30	100%
June	/	
July	/	
August	/	
September	/	
October	/	
November	/	
December	/	

Call Type

2 - Alert
1 - Assault
8 - Fire
1 - Hazmat
4 - Lift Assist
106 - Medical
7 - Motor Vehicle Crash
6 - Welfare Check

1 - Flown From Scene

Total Calls - 135
Responded - 135 **Response Rate 100%** **Days with Multiple Calls - 33**

Location

32 - Burlington
67 - City of Frazee
18 - Erie
1 - Evergreen
1 - Garman (OTC)
12 - Height of Land
4 - Silver Leaf

How We Arrived on Scene

5 - Foot
90 - Personal Vehicle
80 - QRV
3 - RIG (Ambulance)

Multiple modes of transportation may be utilized per call.

Member - Total Volunteer Hours 2026 - 570.25

Noteworthy

- We transitioned our pharmacy services to Perham Health.
- We hosted the Regional Rescue Chiefs Meeting.
- Aleisa Jopp (Gobbler) has been assisting with planning, procurement, and preparation for the June 7th Spaghetti Feed.

Respectfully Submitted - 6/3/26

Matthew Johnson
Rescue Chief

Staff Reports

Event Center

Been cleaning, clearing out and painting for the busy season ahead. The vacuum motor for the floor scrubber went out but I was able to find one and Abe put it in so were back up and running. I would like to paint a wall in the bathrooms yet but that will have to be a future project.
Thanks
Jolene Tappe

Staff Reports

Liquor Store

May was a good month and very comparable to last year. We had lots of traffic memorial weekend in the store. May was filled with large purchase orders to take advantage of better margins. We are still short staffed and looking for weekend help. We are moving our Meat raffles and horse races to Monday's still the 2nd & 4th. We are hoping this will bring more people out. They have become saturated in the area especially on Fridays.

May 2025

1-Liquor (37911)	13.04%	$8,249.50
2-Beer (37912)	17.34%	$10,865.50

3-Wine (37913)	0.07%	$42.00
4-Misc (37915)	0.08%	$49.75
4-Pop (37915)	0.46%	$297.00
4-Snacks (37915)	0.06%	$38.00
6-Pizza (37917)	0.73%	$469.00
7-Food (37918)	5.79%	$3,675.94
1-Liquor Offsale (37811)	18.26%	$11,872.12
2-Beer Offsale (37812)	40.08%	$26,057.76
3-Wine Offsale (37813)	2.23%	$1,452.82
4-Misc Offsale (37815)	0.82%	$530.39
7-THC Seltzers (37816)	1.04%	$677.55
Total	$64,277.33	

May 2026

1-Liquor (37911)	14.46%	$9,023.75
2-Beer (37912)	20.38%	$12,584.00
3-Wine (37913)	0.08%	$49.00
4-Misc (37915)	0.05%	$34.25
4-Pop (37915)	0.56%	$360.50
4-Snacks (37915)	0.03%	$20.00
6-Pizza (37917)	1.04%	$665.75
7-Food (37918)	6.29%	$3,886.94
1-Liquor Offsale (37811)	14.79%	$9,502.19
2-Beer Offsale (37812)	38.38%	$24,652.27
3-Wine Offsale (37813)	1.99%	$1,280.10
4-Misc Offsale (37815)	0.58%	$375.46
7-THC Seltzers (37816)	1.34%	$854.88
Total	$63,289.09	

Staff Reports

Police Department

May 2026
137 Calls For Service (CFS) for the month of April in the City
115 Calls for Service by Frazee PD
12 city ordinance violations, 9 properties notified about needing to mow their yard. One homeowner seemed surprised/offended that I was calling him.
1 vehicle violations, vehicles were moved from front yard
3 motor vehicle crash
Zero landlord violations
Upcoming/other events… Ordinance enforcement will continue this month. Bike Rodeo was Saturday May 23rd, about 15 kids, I was able to defend my Turtle Race title. July 14-17, training in Mankato MN.

Staff Reports

Public Works

Public Works Dept Monthly report: For the month of May we've been taking care of our daily operations, and our Mowing season is starting to get busy with some rains and heat that has happened, the grass has taken off. First part of the month we gave the water plant a 24 hour soak with sodium permanganate to help with recharging the filter media for better iron and manganese removal, also ran the tower over for 30 minutes to flush stagnate water off the top after the long winter storage and low water usage, this helps keep more fresh water in the storage tank. Moving on to the wastewater treatment plant we've got through the first month of discharge, adding up to the amount of 8.25 MG released into to the rapid infiltration basins. Back to water distribution, we delivered our lead and copper sample bottles out to our customers and picked up throughout the first week of the month and brought to RMB lab for testing, then notifications will we sent back to the sampling points/customers. Steet projects are getting underway as some have noticed!! That's about all the public works has for the month thanks Larry Kevin and Jesse

Staff Reports

ADMINISTRATION

1. General Updates
    a. **Election 2026** – Potential election judges have been emailed information about training and schedule registration; We're always looking for additional judges
    b. **National Trails Day** – The Park & Rec Committee is hosting a National Trails Day event on June 6; Please come out and enjoy a great family evening celebrating our parks
    c. **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
        xxi. Audit
    d. **Just Cause Training** – Policy changes amendments are being reviewed. Once they've approved, it will be sent to Council for final approval
    e. **Property Inquires –**
        i. There were 4 property inquiries this month
    f. **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.
    g. **Becker County Hazard Mitigation Plan** – The resolution has been sent to Becker County

   h. **Website Updates –** This has been moved to the back burner on the priority list; changes are being made as they come up, but there are no large-scale updates planned at this time
2. Financials/Audit
   a. The audit is close to being completed and should be reported prior to the deadline; Council presentation is looking to be in July
3. Projects
   a. **Main Street 2027 –** Waiting to hear if the County received their funding;
   b. **Town Lake Beach** – Submitting costs for picnic tables and kayak rental expenses for inclusion
   c. **Heartland Trail** – Work is being done on an amendment to change the tail alignment from Detroit Lakes to Lake Park; There are currently no plans for work on the trail segment from Frazee to Ogema/Park Rapids; Progress is being made on the segment from Park Rapids to Itasca; The City needs to identify and fund the HLT segment that goes THROUGH the City; the funding could be through grants/bonding
   d. **2026 Utility Improvements** – Our project is on the PFA funded list, we do not know the difference between grant and loan yet; Construction has started; Weekly construction meetings are being held and weekly written updates are being posted around town, on the website and social media
4. In addition to the regular monthly tasks, utility billing and payroll in May, we processed
   a. 26 campsite rentals
   b. Dog Licenses – May 2026 = 1; 2026 YTD = 35; 2025 – 63; 2024 – 57; 2023 - 76
   c. Building Permits – May 2026 = 8; 2026 YTD = 14
   d. Rental Registration
      i. 2025
         1. Inspection reports are being worked on
         2. 2025 inspections: 3 properties still need to be scheduled and inspected
      ii. 2026
         1. 24 out of 39 landlords have been mailed their renewal paperwork
         2. 18 out of the 39 have returned paperwork and paid invoice fees
      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
   e. Mailed 59 utility penalty letters; posted 28 red tag notices (utility shut off in 1 week); 0 properties shut-off
5. Grants
   a. Wannigan
      i. LCCMR Funding –
         1. Final reimbursement request has been submitted;
         2. the Romtec shelter is in progress
         3. We are waiting on the the final report information
      ii. ReLEAF – We have an invoice! The invoice was for less than the grant amount, Anderson is working to determine what aspects can be done with the remaining funds; The June 1, 2026 update has been submitted
      iii. ATI – Waiting for 70% growth to finalize this project and grant
      iv. GMRPTC (Phase I) – With the passage of the bonding bill design is on pause until we have more information on the RDN project
      v. GMRPTC Phase I Archeology – Park Phase II – RFP has been posted and sent out
   b. Ballfield SRTS Trail – TAP Grant – Design work is being completed for construction in 2027

c. River Drive North
    i. The 2026 Minnesota Bonding Request was approved for $1,850,000; We have not been assigned a Grant Coordinator – this is the first step in proceeding with the project
d. Sea Tow Foundation
    i. 29 Life jackets were awarded; I submitted the grant acceptance
e. Polling Place
    i. Many items have been purchased; Stephenson is working on the electronic doors portion
f. Town Lake Beach
    i. Submitting costs for picnic tables and kayak rental items

6. Meetings Attended in May:
    a. Committee Meetings – Park & Rec, Planning & Zoning, EDA; Personnel
    b. Wannigan – Attended Community Planting Day; Design Team; PA & MS Discussion on Supporting FCDC; Executive Grant Committee;
    c. Webinars – AI Myth Busting; Managing Difficult Conversations; Muni Credit Ratings; Role of Mid-Managers; LMC 2026 Legislative Outcomes
    d. 2026 Infrastructure Project – Bid Opening; Precon Meeting
    e. Becker County Trail Alliance
    f. Frazee Forward Business Meeting
    g. Special Council Meeting
7. Sick/Vacation Days
    a. June 8 – Dental Appt

New Business

ORDINANCE 184 – AMENDING TITLE 5-5A-1 LICENSE REQUIREMENTS

CITY OF FRAZEE

PROPOSED ORDINANCE 184

AN ORDINANCE OF THE CITY OF FRAZEE, MINNESOTA

AN ORDINANCE AMENDING TITLE 5-5A-1 LICENSE REQUIREMENTS

5-5A-1: LICENSE REQUIREMENTS:

A. License Required; Fee: No person shall own, keep, or harbor any dog over the age of three (3) months within the city unless a license therefore has first been secured. Licenses shall be issued by the city clerk-treasurer for a fee as set by resolution of the city council for each dog. It shall be the duty of each person owning, keeping, or harboring a dog to pay a license fee imposed by this subsection to the city clerk-treasurer on or before ~~December 31~~ APRIL 30 in each year, or upon acquiring ownership or possession of any unlicensed dog.

B. Rabies Vaccination Required: Every application for a license shall be accompanied by a certificate from a qualified veterinarian showing that the dog to be licensed has been given a vaccination against rabies within a period of one year preceding the application for license.

C. Receipts For License: Upon payment of the license fee, the city clerk-treasurer shall execute a receipt in duplicate, the original of which shall be delivered to the person who pays the fee, and the duplicate retained in the records of the city.

D. Tags: The city clerk-treasurer shall also procure a sufficient number of suitable metallic tags and shall deliver one appropriate tag to the owner when the fee is paid. The owner shall cause said tag to be affixed to the collar of the dog so licensed.

(Ord. 93A, 2-18-1985; amd. 2008 Code; Ord. 169, 10-25-2023)

ORDINANCE 185 – AN ORDINANCE OF THE FRAZEE CITY CODE REGULATING OPEN BURNING WITHIN CITY LIMITS

CITY OF FRAZEE
PROPOSED ORDINANCE 185
AN ORDINANCE OF THE CITY OF FRAZEE, MINNESOTA
REGULATING OPEN BURNING WITHIN CITY LIMITS

A. DEFINITIONS.

For the purpose of this chapter, the following definitions shall apply unless the context clearly indicates or requires a different meaning.

FIRE CHIEF, and ASSISTED FIRE CHIEFS. The Fire Chief, and Assistant Fire Chiefs of the Fire Department which provides fire protection services to the city.

OPEN BURNING. The burning of any matter if the resultant combustion products are emitted directly to the atmosphere without passing through a stack, duct, or chimney, except a "recreational fire" as defined herein. Mobile cooking devices such as manufactured hibachis, charcoal grills, wood smokers, and propane or natural gas devices are not defined as "open burning."

RECREATIONAL FIRE. A fire set with approved starter fuel no more than three feet in height, contained within the border of a "recreational fire site" using dry, clean wood; producing little detectable smoke, odor, or soot beyond the property line; conducted with an adult tending the fire at all times; for recreational, ceremonial, food preparation for social purposes; extinguished completely before quitting the occasion; and respecting weather conditions, neighbors, burning bans, and air quality so that nuisance, health, or safety hazards will not be created. No more than one recreational fire is allowed on any property at one time.

RECREATIONAL FIRE SITE. An area of no more than a three foot diameter circle (measured from the inside of the fire ring or border); completely surrounded by noncombustible and non-smoke or odor producing material, either of natural rock, cement, brick, tile, blocks, or ferrous metal only an which area is depressed below ground, on the ground, or on a raised bed. Included are permanent outdoor wood burning fireplaces. Burning barrels are not a "recreation fire site" as defined herein. Recreational fire sites shall not be located closer than 25 feet to any structure.

STARTER FUELS. Dry, untreated, unpainted, kindling, branches, cardboard, or charcoal fire starter. Paraffin candles and alcohols are permitted as starter fuels and as aids to ignition only. Propane gas torches or other clean gas burning devices causing minimal pollution must be used to start an open burn.

WOOD. Dry, clean fuel only such as twigs, branches, limbs, "presto logs," charcoal, cord wood, or untreated dimensional lumber. The term does not include wood that is green with leaves or needles, rotten, wet, oil soaked, or treated with paint, glue, or preservatives. Clean pallets may be used for recreational fires when cut into three foot lengths.

B. PROHIBITED MATERIALS.

(A) No person shall conduct, cause, or permit open burning oils, petro fuels, rubber, plastics, chemically treated materials, or other materials which produce excessive or noxious smoke such as tires, railroad ties, treated, painted, or glued wood composite shingles, tar paper, insulation, composition board, sheetrock, wiring, paint, or paint fillers.

(B) No person shall conduct, cause, or permit open burning of hazardous waste or salvage operations, open burning of solid waste generated from an industrial or manufacturing process or from a service or commercial establishment, or building material generated from demolition of commercial or institutional structures.

(C) No person shall conduct, cause, or permit open burning of discarded material resulting from the handling, processing, storage, preparation, serving, or consumption of food.

(D) No person shall conduct, cause, or permit open burning of any leaves or grass clippings.

Penalty, Any person violating any provision of this chapter shall be punishable as provided in section 1-4A-1 of the Frazee City Code.

C. PERMIT REQUIRED FOR OPEN BURNING.

No person shall start or allow any open burning on any property in the city without first having obtained an open burn permit, except that a permit is not required for any fire which is a recreational fire as defined in § 92.60.

Penalty, Any person violating any provision of this chapter shall be punishable as provided in section 1-4A-1 of the Frazee City Code.

D. PURPOSES ALLOWED FOR OPEN BURNING.

(A) Open burn permits may be issued only for the following purposes:

(1) Elimination of fire of health hazard that cannot be abated by other practical means.

(2) Ground thawing for utility repair and construction.

(3) Disposal of vegetative matter for managing forest, prairie, or wildlife habitat, and in the development and maintenance of land and rights-of-way where chipping, composting, landspreading, or other alternative methods are not practical.

(4) Disposal of diseased trees generated on site, diseased or infected nursery stock, diseased bee hives.

(5) Disposal of unpainted, untreated, non-glued lumber and wood shakes generated from construction, where recycling, reuse, removal, or other alternative disposal methods are not practical.

(B) Open burning conducted as an integral part of an activity conducted by a civic organization such as a Historical Society, Chamber of Commerce, church groups and similar organizations.

(C) Fire training permits can only be issued by the Minnesota Department of Natural Resources.

Penalty, Any person violating any provision of this chapter shall be punishable as provided in section 1-4A-1 of the Frazee City Code.

E. PERMIT APPLICATION FOR OPEN BURNING; APPLICATION FEES.

(A) Open burning permits shall be obtained by making application on a form prescribed the Department of Natural Resources (DNR) and adopted by the Fire Chief. The permit application shall be referred to the Fire Chief, and Assistant Fire Chiefs for review.

(B) An open burning permit shall require a fee. Permit fees shall be set annually by City Council resolution. However, the City Council may at other times amend its resolution setting the fee as it deems necessary. The fee established by City Council resolution shall continue to be the required fee until amended by a resolution.

Penalty, Any person violating any provision of this chapter shall be punishable as provided in section 1-4A-1 of the Frazee City Code.

F. PERMIT PROCESS FOR OPEN BURNING.

(A) The completed open burning permit application shall be referred to the Fire Chief, or Assistant Fire Chief who shall schedule a site inspection to locate the proposed burn site, note special conditions, and set dates and time of permitted burn and review fire safety considerations. The Fire Chief or Assistant Fire Chief shall submit such information to the City Council.

G. PERMIT HOLDER RESPONSIBILITY.

(A) Prior to starting an open burn, the permit holder shall be responsible for confirming that no burning ban or air quality alert is in effect. Every open burn event shall be constantly attended by the permit holder or his or her competent representative. The open burning site shall have available, appropriate communication and fire suppression equipment as set out in the fire safety plan.

(B) The open burn fire shall be completely extinguished before the permit holder or his or her representative leaves the site. No fire may be allowed to smolder with no person present. It is the responsibility of the permit holder to have a valid permit, as required by this subchapter, available for inspection on the site by the Police Department, Fire Department, MPCA representative, or DNR forest officer.

(C) The permit holder is responsible for compliance and implementation of all general conditions, special conditions, and the burn event safety plan as established in the permit issued. The permit holder shall be responsible for all costs incurred as a result of the burn, including, but not limited to fire suppression and administrative fees.

Penalty, Any person violating any provision of this chapter shall be punishable as provided in section 1-4A-1 of the Frazee City Code.

H. REVOCATION OF OPEN BURNING PERMIT.

The open burning permit is subject to revocation at the discretion of DNR, the Fire Chief, State Fire Marshal, or Assistant Fire Chiefs. Reasons for revocation include, but are not limited to a fire hazard existing or developing prior to or during the course of the burn, any of the conditions of the permit being violated during the course of the burn, pollution or nuisance conditions developing during the course of the burn, or a fire smoldering with no flame present.

Penalty, Any person violating any provision of this chapter shall be punishable as provided in section 1-4A-1 of the Frazee City Code.

I. DENIAL OF OPEN BURNING PERMIT.

If established criteria for the issuance of an open burning permit are not met during review of the application, it is determined that a practical alternative method for disposal of the material exists, or a pollution or nuisance condition would result, or if a burn event safety plan cannot be drafted to the satisfaction of the Fire Chief, or Assistant Fire Chief, they may deny the application for the open burn permit.

J. BURNING BAN OR AIR QUALITY ALERT.

No recreational fire or open burn will be permitted when the city or DNR has officially declared a burning ban due to potential hazardous fire conditions or when the MPCA has declared an Air Quality Alert.

Penalty, Any person violating any provision of this chapter shall be punishable as provided in section 1-4A-1 of the Frazee City Code.

K. RULES AND LAWS ADOPTED BY REFERENCE.

The provisions of M.S. §§ 88.16 to 88.22 and the Minnesota Uniform Fire Code, Minn. Rules Chapter 1510, as these statutes and rules may be amended from time to time, are hereby adopted by reference and made a part of this subchapter as if fully set forth at this point.

L. PENALTY.

Any person violating the provisions of this chapter shall be guilty of a misdemeanor. Each day the violation continues unabated shall constitute a separate and distinct offense. Fines for violations shall established by resolution of the City Council. This chapter may also be enforced through the city administrative penalty ordinance.
Penalty, Any person violating any provision of this chapter shall be punishable as provided in section 1-4A-1 of the Frazee City Code.

CITY OF FRAZEE
PROPOSED ORDINANCE 185 SUMMARY

AN ORDINANCE OF THE CITY OF FRAZEE, MINNESOTA
REGULATING OPEN BURNING WITHIN CITY LIMITS

A. DEFINITIONS
B. PROHIBITED MATERIALS
C. PERMIT REQUIRED FOR OPEN BURNING
D. PURPOSES ALLOWED FOR OPEN BURNING
E. PERMIT APPLICATION FOR OPEN BURNING; APPLICATION FEES
F. PERMIT PROCESS FOR OPEN BURNING
G. PERMIT HOLDER RESPONSIBILITY
H. REVOCATION OF OPEN BURNING PERMIT
I. DENIAL OF OPEN BURNING PERMIT
J. BURNING BAN OR AIR QUALITY ALERT
K. RULES AND LAWS ADOPTED BY REFERENCE
L. PENALTY

CITY OF FRAZEE

Payments

06/09/26 1:22 PM
Page 1

Current Period: February 2026

Payments Batch 02012026 GEN1		$2,692.71			
Refer	0 *MN ENERGY RESOURCES*	Ck# 000613E 2/12/2026			
Cash Payment	E 601-49400-383 Gas Utilities	Feb Gas Utilities			$11.27
Invoice	1/23/2026				
Transaction Date	2/12/2026	Main Checking	10100	**Total**	$11.27
Refer	0 *HSABANK*	Ck# 000614E 2/11/2026			
Cash Payment	G 100-21707 Health Savings Payable	Health Savings Payable			$769.20
Invoice					
Cash Payment	G 601-21707 Health Savings Payable	Health Savings Payable			$96.15
Invoice					
Cash Payment	G 602-21707 Health Savings Payable	Health Savings Payable			$192.30
Invoice					
Transaction Date	2/11/2026	Main Checking	10100	**Total**	$1,057.65
Refer	0 *HSABANK*	Ck# 000615E 2/25/2026			
Cash Payment	G 100-21707 Health Savings Payable	HSA PAYABLE			$769.20
Invoice					
Cash Payment	G 601-21707 Health Savings Payable	HSA PAYABLE			$96.15
Invoice					
Cash Payment	G 602-21707 Health Savings Payable	HSA PAYABLE			$192.30
Invoice					
Transaction Date	2/25/2026	Main Checking	10100	**Total**	$1,057.65
Refer	0 *HSABANK*	Ck# 000616E 2/25/2026			
Cash Payment	G 100-21707 Health Savings Payable	Health Savings Payable			$358.45
Invoice					
Cash Payment	G 601-21707 Health Savings Payable	Health Savings Payable			$107.69
Invoice					
Cash Payment	G 602-21707 Health Savings Payable	Health Savings Payable			$100.00
Invoice					
Transaction Date	2/25/2026	Main Checking	10100	**Total**	$566.14

Fund Summary

	10100 Main Checking
100 GENERAL FUND	$1,896.85
601 WATER FUND	$311.26
602 SEWER FUND	$484.60
	$2,692.71

Pre-Written Checks	$2,692.71
Checks to be Generated by the Computer	$0.00
Total	$2,692.71

CITY OF FRAZEE

Payments

Current Period: February 2026

Payments Batch 02022026LIQ1 $242.30

Refer	0 *HSABANK*	Ck# 000427E 2/25/2026		
Cash Payment	G 609-21707 Health Savings Payable	Health Savings Payable		$192.30
Invoice				
Transaction Date	2/25/2026	Liquor Store	10101	**Total** $192.30
Refer	0 *HSABANK*	Ck# 000428E 2/25/2026		
Cash Payment	G 609-21707 Health Savings Payable	Health Savings Payable		$50.00
Invoice				
Transaction Date	2/25/2026	Liquor Store	10101	**Total** $50.00

Fund Summary

	10101 Liquor Store
609 MUNICIPAL LIQUOR FUND	$242.30
	$242.30

Pre-Written Checks	$242.30
Checks to be Generated by the Computer	$0.00
Total	$242.30

CITY OF FRAZEE

Payments

Current Period: March 2026

Payments Batch 03022026GEN1 $3,247.58

Refer 0 *HSABANK*		Ck# 000617E 3/11/2026	
Cash Payment	G 100-21707 Health Savings Payable	Health Savings Payable	$769.20
Invoice			
Cash Payment	G 601-21707 Health Savings Payable	Health Savings Payable	$96.15
Invoice			
Cash Payment	G 602-21707 Health Savings Payable	Health Savings Payable	$192.30
Invoice			
Transaction Date 3/11/2026		Main Checking 10100	**Total** $1,057.65
Refer 0 *HSABANK*		Ck# 000618E 3/11/2026	
Cash Payment	G 100-21707 Health Savings Payable	Health Savings Payable	$358.45
Invoice			
Cash Payment	G 601-21707 Health Savings Payable	Health Savings Payable	$107.69
Invoice			
Cash Payment	G 602-21707 Health Savings Payable	Health Savings Payable	$100.00
Invoice			
Transaction Date 3/11/2026		Main Checking 10100	**Total** $566.14
Refer 0 *HSABANK*		Ck# 000619E 3/25/2026	
Cash Payment	G 100-21707 Health Savings Payable	Health Savings Payable	$769.20
Invoice			
Cash Payment	G 601-21707 Health Savings Payable	Health Savings Payable	$96.15
Invoice			
Cash Payment	G 602-21707 Health Savings Payable	Health Savings Payable	$192.30
Invoice			
Transaction Date 3/25/2026		Main Checking 10100	**Total** $1,057.65
Refer 0 *HSABANK*		Ck# 000620E 3/25/2026	
Cash Payment	G 100-21707 Health Savings Payable	Health Savings Payable	$358.45
Invoice			
Cash Payment	G 601-21707 Health Savings Payable	Health Savings Payable	$107.69
Invoice			
Cash Payment	G 602-21707 Health Savings Payable	Health Savings Payable	$100.00
Invoice			
Transaction Date 3/25/2026		Main Checking 10100	**Total** $566.14

Fund Summary

	10100 Main Checking
100 GENERAL FUND	$2,255.30
601 WATER FUND	$407.68
602 SEWER FUND	$584.60
	$3,247.58

Pre-Written Checks	$3,247.58
Checks to be Generated by the Computer	$0.00
Total	$3,247.58

CITY OF FRAZEE

Payments

Current Period: March 2026

Payments Batch 03022026LIQ1 $484.60

Refer	0 *HSABANK*	Ck# 000429E 3/11/2026			
Cash Payment	G 609-21707 Health Savings Payable	Helath Savings Payable			$192.30
Invoice					
Transaction Date	3/11/2026	Liquor Store	10101	**Total**	$192.30
Refer	0 *HSABANK*	Ck# 000430E 3/11/2026			
Cash Payment	G 609-21707 Health Savings Payable	Health Savings Payable			$50.00
Invoice					
Transaction Date	3/11/2026	Liquor Store	10101	**Total**	$50.00
Refer	0 *HSABANK*	Ck# 000431E 3/25/2026			
Cash Payment	G 609-21707 Health Savings Payable	Health Savings Payable			$192.30
Invoice					
Transaction Date	3/25/2026	Liquor Store	10101	**Total**	$192.30
Refer	0 *HSABANK*	Ck# 000432E 3/25/2026			
Cash Payment	G 609-21707 Health Savings Payable	Health Savings Payable			$50.00
Invoice					
Transaction Date	3/25/2026	Liquor Store	10101	**Total**	$50.00

Fund Summary

	10101 Liquor Store
609 MUNICIPAL LIQUOR FUND	$484.60
	$484.60

Pre-Written Checks	$484.60
Checks to be Generated by the Computer	$0.00
Total	$484.60

CITY OF FRAZEE

Payments

Current Period: April 2026

Payments Batch 04022026GEN1 $3,247.58

Refer 0 *HSABANK*		Ck# 000621E 4/8/2026	
Cash Payment	G 100-21707 Health Savings Payable	Health Savings Payable	$769.20
Invoice			
Cash Payment	G 601-21707 Health Savings Payable	Health Savings Payable	$96.15
Invoice			
Cash Payment	G 602-21707 Health Savings Payable	Health Savings Payable	$192.30
Invoice			
Transaction Date 4/8/2026		Main Checking 10100	**Total** $1,057.65

Refer 0 *HSABANK*		Ck# 000622E 4/8/2026	
Cash Payment	G 100-21707 Health Savings Payable	Health Savings Payable	$358.45
Invoice			
Cash Payment	G 601-21707 Health Savings Payable	Health Savings Payable	$107.69
Invoice			
Cash Payment	G 602-21707 Health Savings Payable	Health Savings Payable	$100.00
Invoice			
Transaction Date 4/8/2026		Main Checking 10100	**Total** $566.14

Refer 0 *HSABANK*		Ck# 000623E 4/22/2026	
Cash Payment	G 100-21707 Health Savings Payable	Health Savings Payable	$769.20
Invoice			
Cash Payment	G 601-21707 Health Savings Payable	Health Savings Payable	$96.15
Invoice			
Cash Payment	G 602-21707 Health Savings Payable	Health Savings Payable	$192.30
Invoice			
Transaction Date 4/22/2026		Main Checking 10100	**Total** $1,057.65

Refer 0 *HSABANK*		Ck# 000624E 4/22/2026	
Cash Payment	G 100-21707 Health Savings Payable	Health Savings Payable	$358.45
Invoice			
Cash Payment	G 601-21707 Health Savings Payable	Health Savings Payable	$107.69
Invoice			
Cash Payment	G 602-21707 Health Savings Payable	Health Savings Payable	$100.00
Invoice			
Transaction Date 4/22/2026		Main Checking 10100	**Total** $566.14

Fund Summary

	10100 Main Checking
100 GENERAL FUND	$2,255.30
601 WATER FUND	$407.68
602 SEWER FUND	$584.60
	$3,247.58

Pre-Written Checks	$3,247.58
Checks to be Generated by the Computer	$0.00
Total	$3,247.58

CITY OF FRAZEE

Payments

Current Period: April 2026

Payments Batch 04022026LIQ1 $484.60

Refer	0 *HSABANK*	Ck# 000433E 4/8/2026		
Cash Payment	G 609-21707 Health Savings Payable	Health Savings Payable		$192.30
Invoice				
Transaction Date	4/8/2026	Liquor Store	10101 **Total**	$192.30
Refer	0 *HSABANK*	Ck# 000434E 4/8/2026		
Cash Payment	G 609-21707 Health Savings Payable	Health Savings Payable		$50.00
Invoice				
Transaction Date	4/8/2026	Liquor Store	10101 **Total**	$50.00
Refer	0 *HSABANK*	Ck# 000435E 4/22/2026		
Cash Payment	G 609-21707 Health Savings Payable	Helath Savings Payable		$192.30
Invoice				
Transaction Date	4/22/2026	Liquor Store	10101 **Total**	$192.30
Refer	0 *HSABANK*	Ck# 000436E 4/22/2026		
Cash Payment	G 609-21707 Health Savings Payable	Health Savings Payable		$50.00
Invoice				
Transaction Date	4/22/2026	Liquor Store	10101 **Total**	$50.00

Fund Summary

	10101 Liquor Store
609 MUNICIPAL LIQUOR FUND	$484.60
	$484.60

Pre-Written Checks	$484.60
Checks to be Generated by the Computer	$0.00
Total	$484.60

CITY OF FRAZEE

Payments

Current Period: May 2026

Payments Batch 05012026GEN1 $3,247.58

Refer 0 *HSABANK*		Ck# 000625E 5/6/2026	
Cash Payment	G 100-21707 Health Savings Payable	Health Savings Payable	$769.20
Invoice			
Cash Payment	G 601-21707 Health Savings Payable	Health Savings Payable	$96.15
Invoice			
Cash Payment	G 602-21707 Health Savings Payable	Health Savings Payable	$192.30
Invoice			
Transaction Date 5/6/2026		Main Checking 10100 **Total**	$1,057.65
Refer 0 *HSABANK*		Ck# 000626E 5/6/2026	
Cash Payment	G 100-21707 Health Savings Payable	Healthsavings Payable	$358.45
Invoice			
Cash Payment	G 601-21707 Health Savings Payable	Healthsavings Payable	$107.69
Invoice			
Cash Payment	G 602-21707 Health Savings Payable	Healthsavings Payable	$100.00
Invoice			
Transaction Date 5/6/2026		Main Checking 10100 **Total**	$566.14
Refer 0 *HSABANK*		Ck# 000627E 5/20/2026	
Cash Payment	G 100-21707 Health Savings Payable	Health Savings Payable	$769.20
Invoice			
Cash Payment	G 601-21707 Health Savings Payable	Health Savings Payable	$96.15
Invoice			
Cash Payment	G 602-21707 Health Savings Payable	Health Savings Payable	$192.30
Invoice			
Transaction Date 5/20/2026		Main Checking 10100 **Total**	$1,057.65
Refer 0 *HSABANK*		Ck# 000628E 5/20/2026	
Cash Payment	G 100-21707 Health Savings Payable	Health Savings Payable	$358.45
Invoice			
Cash Payment	G 601-21707 Health Savings Payable	Health Savings Payable	$107.69
Invoice			
Cash Payment	G 602-21707 Health Savings Payable	Health Savings Payable	$100.00
Invoice			
Transaction Date 5/20/2026		Main Checking 10100 **Total**	$566.14

Fund Summary

	10100 Main Checking
100 GENERAL FUND	$2,255.30
601 WATER FUND	$407.68
602 SEWER FUND	$584.60
	$3,247.58

Pre-Written Checks	$3,247.58
Checks to be Generated by the Computer	$0.00
Total	$3,247.58

CITY OF FRAZEE

Payments

Current Period: May 2026

Payments Batch 05012026LIQ1 $484.60

Refer	0 *HSABANK*	Ck# 000437E 5/6/2026			
Cash Payment	G 609-21707 Health Savings Payable	Health Savings Payable			$192.30
Invoice					
Transaction Date	5/6/2026	Liquor Store	10101	**Total**	$192.30
Refer	0 *HSABANK*	Ck# 000438E 5/6/2026			
Cash Payment	G 609-21707 Health Savings Payable	Health Savings Payable			$50.00
Invoice					
Transaction Date	5/6/2026	Liquor Store	10101	**Total**	$50.00
Refer	0 *HSABANK*	Ck# 000439E 5/20/2026			
Cash Payment	G 609-21707 Health Savings Payable	Health Savings Payable			$192.30
Invoice					
Transaction Date	5/20/2026	Liquor Store	10101	**Total**	$192.30
Refer	0 *HSABANK*	Ck# 000440E 5/20/2026			
Cash Payment	G 609-21707 Health Savings Payable	Health Savings Payable			$50.00
Invoice					
Transaction Date	5/20/2026	Liquor Store	10101	**Total**	$50.00

Fund Summary

	10101 Liquor Store
609 MUNICIPAL LIQUOR FUND	$484.60
	$484.60

Pre-Written Checks	$484.60
Checks to be Generated by the Computer	$0.00
Total	$484.60

CITY OF FRAZEE

Payments

Current Period: June 2026

Payments Batch 06102026GEN2 $92,291.27

Refer	0 *PRAIRIE EMBROIDERY*	_		
Cash Payment	E 201-42300-218 Uniforms	Uniforms		$454.00
Invoice	6/2/2026			
Transaction Date	6/10/2026	Main Checking 10100	Total	$454.00
Refer	0 *ALL IN ALL INC*	_		
Cash Payment	E 100-42110-406 Repairs/Maint Vehicles	PD Car Wash		$41.00
Invoice JUN26AIN	6/1/2026			
Cash Payment	E 100-42110-212 Motor Fuels	PD Fuel		$1,055.58
Invoice JUN26AIN	6/1/2026			
Cash Payment	E 100-43100-212 Motor Fuels	Streets Fuel		$993.32
Invoice JUN26AIN	6/1/2026			
Cash Payment	E 100-45200-212 Motor Fuels	Parks Fuel		$315.11
Invoice JUN26AIN	6/1/2026			
Cash Payment	E 602-49450-212 Motor Fuels	Sewer Fuel		$486.03
Invoice JUN26AIN	6/1/2026			
Cash Payment	E 200-42200-212 Motor Fuels	Fire Fuel		$115.64
Invoice JUN26AIN	6/1/2026			
Cash Payment	E 201-42300-406 Repairs/Maint Vehicles	Rescue Car Wash		$8.00
Invoice JUN26AIN	6/1/2026			
Cash Payment	E 201-42300-212 Motor Fuels	Rescue Fuel		$112.82
Invoice JUN26AIN	6/1/2026			
Transaction Date	6/10/2026	Main Checking 10100	Total	$3,127.50
Refer	0 *ACTIVE 911*	_		
Cash Payment	E 200-42200-311 Contracts/Professional S	ActiveAlert /Family SMS Sub Renewal		$462.95
Invoice 682523	6/1/2026			
Transaction Date	6/10/2026	Main Checking 10100	Total	$462.95
Refer	0 *SWANSONS REPAIR INC*	_		
Cash Payment	E 200-42200-406 Repairs/Maint Vehicles	Vehicle Maint		$4,735.38
Invoice 42735	5/30/2026			
Transaction Date	6/10/2026	Main Checking 10100	Total	$4,735.38
Refer	0 *DINGES FIRE COMPANY*	_		
Cash Payment	E 200-42200-407 Repairs/Maint Equipmen	Shipping on 8 1.5" HD Hoses with Couplings		$168.76
Invoice 85618	5/27/2026			
Transaction Date	6/10/2026	Main Checking 10100	Total	$168.76
Refer	0 *DINGES FIRE COMPANY*	_		
Cash Payment	E 200-42200-407 Repairs/Maint Equipmen	Shipping on Firfox Nozzle		$47.38
Invoice 86537	5/18/2026			
Transaction Date	6/10/2026	Main Checking 10100	Total	$47.38
Refer	0 *HSABANK*	Ck# 000629E 6/3/2026		
Cash Payment	G 100-21707 Health Savings Payable	Health Savings Payable		$769.20
Invoice				
Cash Payment	G 601-21707 Health Savings Payable	Health Savings Payable		$96.15
Invoice				
Cash Payment	G 602-21707 Health Savings Payable	Health Savings Payable		$192.30
Invoice				
Transaction Date	6/3/2026	Main Checking 10100	Total	$1,057.65
Refer	0 *HSABANK*	Ck# 000630E 6/3/2026		
Cash Payment	G 100-21707 Health Savings Payable	Health Savings Payable		$358.45
Invoice				

CITY OF FRAZEE

Payments

Current Period: June 2026

Cash Payment	G 601-21707 Health Savings Payable	Health Savings Payable			$107.69
Invoice					
Cash Payment	G 602-21707 Health Savings Payable	Health Savings Payable			$100.00
Invoice					
Transaction Date	6/3/2026	Main Checking	10100	Total	$566.14
Refer	0 SUNDHEIM WINDOW CLEANING LL _				
Cash Payment	E 100-41400-311 Contracts/Professional S	Monthly Window Cleaning			$80.00
Invoice	6/8/2026				
Transaction Date	6/10/2026	Main Checking	10100	Total	$80.00
Refer	0 LAKE REGION ELECTRIC COOPER _				
Cash Payment	E 602-49450-381 Electric Utilities	Electric Utilities			$1,160.50
Invoice	6/4/2026				
Cash Payment	E 100-43160-381 Electric Utilities	Electric Utilities			$109.35
Invoice	6/4/2026				
Cash Payment	E 100-46200-381 Electric Utilities	Electric Utilities			$25.72
Invoice	6/4/2026				
Cash Payment	E 651-46500-381 Electric Utilities	Electric Utilities			$49.52
Invoice	6/4/2026				
Cash Payment	E 651-46500-381 Electric Utilities	Electric Utilities			$57.43
Invoice	6/4/2026				
Cash Payment	E 202-45000-381 Electric Utilities	Electric Utilities			$51.72
Invoice	6/4/2026				
Transaction Date	6/8/2026	Main Checking	10100	Total	$1,454.24
Refer	0 ERNEST C ANDERSON GRAVEL, I _				
Cash Payment	E 100-45200-210 Operating Supplies (GE	Washed Sand			$266.96
Invoice 131095	5/29/2026				
Transaction Date	6/10/2026	Main Checking	10100	Total	$266.96
Refer	0 RMB ENVIRONMENTAL LABORATO _				
Cash Payment	E 602-49450-313 Samples/Testing	Sample/Testing			$28.22
Invoice D090008	6/3/2026				
Cash Payment	E 601-49400-313 Samples/Testing	Sample/Testing			$57.48
Invoice D090108	6/5/2026				
Transaction Date	6/10/2026	Main Checking	10100	Total	$85.70
Refer	0 EVCO PETROLEUM PRODUCTS IN _				
Cash Payment	E 100-43100-407 Repairs/Maint Equipmen	Repairs/Maint Equipment			$93.00
Invoice 351716	5/21/2026				
Transaction Date	6/10/2026	Main Checking	10100	Total	$93.00
Refer	0 ANDERSON PUMPING AND PORTA _				
Cash Payment	E 202-45000-300 Professional Srvs (GEN	Final Biff Service Wannigan Park			$383.83
Invoice 47273	6/1/2026				
Cash Payment	E 100-45183-300 Professional Srvs (GEN	Final biff Service Campground			$198.83
Invoice 47273	6/1/2026				
Transaction Date	6/10/2026	Main Checking	10100	Total	$582.66
Refer	0 WIDSETH _				
Cash Payment	E 424-45200-303 Engineering Fees	Engineering Fees - Phase 1 Wannigan			$10,067.10
Invoice 245856	5/28/2026				
Transaction Date	6/10/2026	Main Checking	10100	Total	$10,067.10
Refer	0 RAMSTAD, SKOYLES, WINTERS & _				
Cash Payment	E 100-42110-304 Legal Fees	Legal Fees - Prosecution Fees			$1,200.00
Invoice 15907	6/4/2026				

CITY OF FRAZEE

Payments

Current Period: June 2026

Cash Payment	E 700-46700-304 Legal Fees	Legal Fees - Review NDA		$62.50
Invoice 15899	6/3/2026			
Cash Payment	E 100-41110-304 Legal Fees	Legal Fees - Attend Reg Mtg		$100.00
Invoice 15899	6/3/2026			
Cash Payment	E 100-41110-304 Legal Fees	Legal Fees - 609 Cherry Haz Structure		$62.50
Invoice 15899	6/3/2026			
Cash Payment	E 100-41110-304 Legal Fees	Legal Fees - Unidentified Parcel		$812.50
Invoice 15899	6/3/2026			
Cash Payment	E 602-49450-304 Legal Fees	Legal Fees - Letters to Turtuici		$50.00
Invoice 15899	6/3/2026			
Cash Payment	E 100-41110-304 Legal Fees	Legal Fees - Milage		$14.50
Invoice 15899	6/3/2026			
Cash Payment	E 100-41110-304 Legal Fees	Legal Fees - Copies		$15.00
Invoice 15899	6/3/2026			
Cash Payment	E 100-41110-304 Legal Fees	Legal Fees - Advance for Idoc		$7.00
Invoice 15899	6/3/2026			
Cash Payment	E 100-41110-304 Legal Fees	Legal Fees - Unidenified Parcel Postage		$11.10
Invoice 15899	6/3/2026			
Cash Payment	E 100-41110-304 Legal Fees	Legal Fees - Haz Structure Copies		$15.00
Invoice 15899	6/3/2026			
Transaction Date 6/10/2026		Main Checking 10100	Total	$2,350.10
Refer 0 *ULTEIG OPERATIONS*		-		
Cash Payment	E 409-45207-303 Engineering Fees	Trail Improvments - Engineering Fees 6/1/206		$5,343.75
Invoice ARIV1092098	6/3/2026			
Transaction Date 6/10/2026		Main Checking 10100	Total	$5,343.75
Refer 0 *NORTHLAND BOND SERVICES*		-		
Cash Payment	E 321-47000-611 Bond Interest	Bond Interest - Tax Abat Bnd Series 2025A		$60,853.00
Invoice	6/1/2026			
Cash Payment	E 321-46500-620 Fiscal Agent s Fees	Fiscal Agent Fee - s 2025A		$495.00
Invoice	6/1/2026			
Transaction Date 6/10/2026		Main Checking 10100	Total	$61,348.00

Fund Summary

	10100 Main Checking
100 GENERAL FUND	$6,544.12
200 FIRE FUND	$5,530.11
201 RESCUE FUND	$574.82
202 WANNIGAN REGIONAL PARK	$435.55
321 DS BOND #8 (Downtown Infill)	$61,348.00
409 CAP PROJ - TAP 2024 Trail	$5,343.75
424 WRP - GMRPTC 2026 Phase 1	$10,067.10
601 WATER FUND	$261.32
602 SEWER FUND	$2,017.05
651 ECONOMIC DEVELOPMENT AUTHORITY	$106.95
700 Community Develoment	$62.50
	$92,291.27

Pre-Written Checks	$1,623.79
Checks to be Generated by the Computer	$90,667.48
Total	$92,291.27

CITY OF FRAZEE

Payments

Current Period: June 2026

Payments Batch 06102026LIQ2 $8,160.28

Refer	0 *FRAZEE FAMILY FOODS*	_				
Cash Payment	E 609-49751-259 Food for Resale	Food For Resale				$5.25
Invoice 3005	5/19/2026					
Cash Payment	E 609-49751-259 Food for Resale	Food For Resale				$16.81
Invoice 42929	5/13/2026					
Transaction Date	6/8/2026	Liquor Store	10101		Total	$22.06
Refer	0 *HSABANK*	Ck# 000441E 6/3/2026				
Cash Payment	G 609-21707 Health Savings Payable	Health Savings Payable				$192.30
Invoice						
Transaction Date	6/3/2026	Liquor Store	10101		Total	$192.30
Refer	0 *HSABANK*	Ck# 000442E 6/3/2026				
Cash Payment	G 609-21707 Health Savings Payable	Health Savings Payable				$50.00
Invoice						
Transaction Date	6/3/2026	Liquor Store	10101		Total	$50.00
Refer	0 *BEVERAGE WHOLESALERS, INC*	_				
Cash Payment	E 610-49752-252 Beer For Resale	Beer For Resale				$312.00
Invoice 438000	5/25/2026					
Transaction Date	6/8/2026	Liquor Store	10101		Total	$312.00
Refer	0 *D-S BEVERAGES, INC*	_				
Cash Payment	E 610-49752-252 Beer For Resale	Beer For Resale				$475.00
Invoice 974138	6/5/2026					
Cash Payment	E 610-49752-252 Beer For Resale	Beer For Resale				$450.00
Invoice 973520	6/3/2026					
Cash Payment	E 609-49751-252 Beer For Resale	Beer For Resale				$77.40
Invoice 973520	6/3/2026					
Cash Payment	E 609-49750-252 Beer For Resale	Beer For Resale				$892.30
Invoice 973520	6/3/2026					
Cash Payment	E 609-49750-256 THC/CBD For Resale	Beer For Resale				$73.45
Invoice 973520	6/3/2026					
Transaction Date	6/10/2026	Liquor Store	10101		Total	$1,968.15
Refer	0 *BERGSETH BROS*	_				
Cash Payment	E 609-49750-252 Beer For Resale	Beer For Resale				$1,427.78
Invoice 523541	6/4/2026					
Transaction Date	6/10/2026	Liquor Store	10101		Total	$1,427.78
Refer	0 *VIKING COCA COLA BOTTLING CO*	_				
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	Soft Drinks For Resale - Liq				$82.50
Invoice 3886720	6/3/2026					
Cash Payment	E 610-49752-254 Soft Drinks/Mix For Resa	Soft Drinks For Resale - EC				$496.50
Invoice 3886719	6/3/2026					
Transaction Date	6/10/2026	Liquor Store	10101		Total	$579.00
Refer	0 *SYSCO NORTH DAKOTA, INC*	_				
Cash Payment	E 609-49751-259 Food for Resale	Food For Resale				$1,989.42
Invoice 395183650	6/2/2026					
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	Soft Drinks For Resale				$46.16
Invoice 395183650	6/2/2026					
Cash Payment	E 609-49751-210 Operating Supplies (GE	Operating Supplies				$47.17
Invoice 395183650	6/2/2026					
Cash Payment	E 609-49751-211 Cleaning Supplies	Cleaning Supplies				$44.99
Invoice 395183650	6/2/2026					

CITY OF FRAZEE

Payments

Current Period: June 2026

Transaction Date 6/10/2026		Liquor Store 10101	Total	$2,127.74
Refer 0 *CINTAS CORP*				
Cash Payment	E 609-49751-211 Cleaning Supplies	Cleaning Supplies - CREDIT		-$17.18
Invoice 9374152200 5/27/2026				
Cash Payment	E 609-49750-210 Operating Supplies (GE	Operating Supplies		$16.14
Invoice 4270943028 6/1/2026				
Cash Payment	E 609-49751-210 Operating Supplies (GE	Operating Supplies		$16.15
Invoice 4270943028 6/1/2026				
Cash Payment	E 609-49751-211 Cleaning Supplies	Cleaning Supplies		$45.23
Invoice 4270943028 6/1/2026				
Cash Payment	E 609-49750-211 Cleaning Supplies	Cleaning Supplies		$45.22
Invoice 4270943028 6/1/2026				
Transaction Date 6/10/2026		Liquor Store 10101	Total	$105.56
Refer 0 *PETTY CASH LIQUOR STORE*				
Cash Payment	E 609-49751-481 Petty Cash	RMD Ride 6/13/2026		$1,000.00
Invoice 6/8/2026				
Transaction Date 6/10/2026		Liquor Store 10101	Total	$1,000.00
Refer 0 *STEVES SANITATION*				
Cash Payment	E 609-49750-384 Refuse/Garbage Dispos	Refuse/Garbage Disposal		$105.23
Invoice 5/31/2026				
Cash Payment	E 609-49751-384 Refuse/Garbage Dispos	Refuse/Garbage Disposal		$105.23
Invoice 5/31/2026				
Cash Payment	E 610-49752-384 Refuse/Garbage Dispos	Refuse/Garbage Disposal		$105.23
Invoice 5/31/2026				
Transaction Date 6/10/2026		Liquor Store 10101	Total	$315.69
Refer 0 *MN DEPT OF TRANSPORTATION*				
Cash Payment	E 609-49750-433 Dues and Subscriptions	Advertising Devices Permit Renewal 2026		$20.00
Invoice				
Cash Payment	E 609-49751-433 Dues and Subscriptions	Advertising Devices Permit Renewal 2026		$20.00
Invoice				
Cash Payment	E 610-49752-433 Dues and Subscriptions	Advertising Devices Permit Renewal 2026		$20.00
Invoice				
Transaction Date 6/10/2026		Liquor Store 10101	Total	$60.00

Fund Summary

	10101 Liquor Store
609 MUNICIPAL LIQUOR FUND	$6,301.55
610 EVENT CENTER FUND	$1,858.73
	$8,160.28

Pre-Written Checks	$242.30
Checks to be Generated by the Computer	$7,917.98
Total	$8,160.28

Upcoming Events

- June 7 (10 am – 1 pm) – Rescue Spaghetti Dinner
- June 8 (3 pm) – Personnel Committee Meeting
- June 9 (10 am) – Weekly Construction Meeting
- June 12 – Catreena's last day
- June 15 (10 am) – Weekly Construction Meeting
- June 15 (3 pm) – EDA Special Meeting
- June 18 (1-5 pm) & 19 (8 am-12 pm) – Office closed for Juneteenth
- June 23 (10 am) – Weekly Construction Meeting
- June 23 (11:30 am) – EDA Meeting
- June 23 (5 pm) – Planning & Zoning Meeting
- June 24 (3:30 pm) – Park & Rec Meeting
- June 24 (5 pm) – City Council Meeting
- June 30 (10 am) – Weekly Construction Meeting
- July 2 (1-5 pm) & 3 (8 am-12 pm) – Office closed for Independence Day
- July 7 (10 am) – Weekly Construction Meeting
- July 8 (5 pm) – City Council Meeting