CITY COUNCIL MEETING AGENDA

June 24, 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 a possibility of future council agenda items. Thank you for attending.

6. Consent Agenda
    a. Meeting Minutes – June 10, 2026
    b. Income Statements – February 2026
    c. Approval of Claims
    d. Resolution 0624-2026A – Resolution Accepting Rescue Donations

7. Old Business

8. New Business
    a. Sidewalk Activity Course

9. Council Member Comments

10. Addendum
    a. Additional Claims
    b. Journal Entries
    c. Arvig Easement

11. Quarterly Check-In

12. Adjournment

Consent Agenda

MINUTES – JUNE 10, 2026

1. Call the Meeting to Order
    a. Mayor Mike Sharp called the Frazee City Council Meeting to order at 5:00 PM on Wednesday, June 10, 2026, at the Frazee Event Center, Frazee, MN.

2. Roll Call
    a. Members Present: Andrew Daggett, Mark Kemper, Mike Sharp, Jim Rader, Andrea Froeber
    b. Members Absent: None
    c. Staff: Tina Hansmeier, Catreena Mahoney, Stephanie Poegel, Adam Walker, Larry Stephenson, Tyler Trieglaff, Amanda Blanchard, Jolene Tappe
    d. Contracted Services: Chris Thorson – Ulteig; Patrick Bakken – Ramstad, Skoyles & Bakken P.A.
    e. Guests: Jamie Crabtree – Frazee Area Community Club; Tom Watson – Frazee Area Community Club; Polly Anderson – Frazee Community Development Corporation; Phil Hansen – Becker County Commissioner

3. Pledge of Allegiance

4. Approve Agenda

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

5. Open Forum
    a. Polly Andersen – Wannigan Regional Park / FCDC Update
        i. Andersen provided an update on Wannigan Regional Park and the FCDC, reporting that the organization continues to explore and advance the Phase 1 grant for the park and road. Meetings are ongoing with the park architect and city architect to navigate the best path forward. Rader asked about the possibility of bridge funding to cover the anticipated shortfall. Andersen indicated that the shortfall may be smaller than previously anticipated depending on decisions made by the architects, but that the situation remains to be determined. The council anticipated having something to review and approve within the next few weeks.
    b. Jamie Crabtree – Turkey Days Vendor Application
        i. Crabtree returned to the council regarding the vendor permit application discussed at a prior meeting. She explained that there was a miscommunication: her original concern was specifically about food vendors, but the application she received from City Hall covered all vendors. She noted that the Frazee Area Community Club carries event insurance through United Community Insurance that covers Turkey Days as a whole, including street vendors and food vendors. Crabtree expressed concern that distributing the four-page application to approximately 28–30 street vendors could cause confusion and lead to vendors not participating.

ii. The Mayor indicated he had spoken with City Administrator Poegel in advance and recommended the council waive the permit requirement for Turkey Days vendors for 2026, then refer the matter to Planning and Zoning to determine a best path forward for future years. Froeber expressed support, and additionally requested that the Frazee Area Community Club—Jamie or Tom—be invited to participate in the Planning and Zoning process to avoid duplication between what the club already collects and what the city would require. The council agreed with this approach by consensus.

c. Tom Watson – Turkey Days Electricity Update

i. Watson provided an update on the electricity situation at the Turkey Days event site. He reported that Frazee Electric is working with Otter Tail Power, who have historically provided the service at no cost. He confirmed that the lot adjacent to the event site has been approved for tent placement by the property owner, and noted that the daycare property nearby should not present issues given the event falls on a Saturday. Watson encouraged a practical, low-friction approach to the logistics to avoid unnecessary costs.

6. Consent Agenda

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

7. Committee & Liaison Reports

M/S/CU: Froeber/Rader to approve the committee and liaison reports as presented.

8. Staff Reports

a. Fire Department

i. Fire Chief Adam Walker highlighted several items from his written report. Firefighter Travis Gray retired the previous month; his retirement letter is forthcoming and acceptance will be brought to the next meeting once the formal letter is received. Walker noted that Gray's departure is attributable to a new child and a new business, and that firefighter burnout and retention remain ongoing challenges.

ii. The department is exploring a reserve force model and is gathering information from Parkers Prairie, which has an established reserve program. Recent retirees have expressed willingness to participate under a reduced requirement of two trainings per year.

iii. Walker reported that the department responded to the Flanders fire in the Brainerd area, sending one engine and five members including Deputy Chief Ross Hetherington. The crew received strong commendations, visited 13 properties, dropped trees, cut fire breaks, and wet down houses. A tire was blown during the response, which has been covered and resolved. Walker addressed rumors that had circulated on social media suggesting the city was suing the state of Minnesota over the incident, clarifying that this originated from a disgruntled individual and has been confirmed as unfounded by DNR media contacts.

iv. Regarding grants, Walker noted that DNR grant funding appears likely to come through in July or August. In the interim, two pagers need to be ordered due to age. The department is also exploring the SAFER grant, which could provide recruiting and retention bonuses, including sign-on bonuses and annual incentives for meeting call and training criteria.
v. Walker announced that a community open house and training night is planned for the fourth Wednesday of August. The event will be open to ages 16 and older, featuring demonstrations including the Jaws of Life and a propane burn, with hands-on opportunities for attendees. The goal is to generate community interest in joining the department. The department currently has 19 active firefighters.

b. Rescue
   i. The Rescue report was included in the council packet. No additional discussion was held.

c. Event Center
   i. Event Center Manager Jolene Tappe reported that cleaning, clearing, and touch-up work is ongoing in preparation for the busy season. She noted that water was discovered in the kitchen that morning; upon inspection, a dripping pipe was identified as the source rather than the roof. It is scheduled to be assessed the following day.

d. Liquor Store
   i. Liquor Store Manager Amanda Blanchard reported no significant additions to her written report. She noted the store is preparing for the Ronald McDonald motorcycle ride on Saturday, with riders expected around 12:45 PM and departing around 2:00 PM. Regarding staffing, Blanchard reported continued difficulty filling positions; a recent applicant stopped responding after turning in an application. The store is currently operating with three to four staff members, and one employee is temporarily out due to a family medical situation. The council discussed advertising channels, including Facebook and Indeed. Blanchard noted that Indeed draws applicants from across the country with limited local results. Hours remain at closing at 9:00 PM on weekdays, which Blanchard indicated is appropriate given low late-night traffic.

e. Police Department
   i. Chief Tyler Trieglaff noted that the council has property concerns to address separately after the meeting. He reported that ordinance enforcement is ongoing, with nine properties notified about mowing and one vehicle violation resolved. He noted that one property owner reacted with surprise when contacted, which Trieglaff found somewhat amusing. School resource officer training in Mankato is confirmed for mid-July, and a school counselor will attend as well. Trieglaff noted the training is informational rather than a commitment to a full SRO program but is expected to be beneficial. The department will be present for the Ronald McDonald ride on Saturday; a route has been coordinated with parking on Ash Avenue wrapping around the liquor store, with the group departing on Main and out Highway 87.

f. Public Works
    i. Public Works Superintendent Larry Stephenson noted his written report was submitted and briefly mentioned that tractor repairs are ongoing on the Massey. He confirmed that sand was brought to the beach, which helps with the ongoing snail shell issue, though it is a recurring problem. The department is primarily occupied with mowing and keeping up with ongoing projects.

g. Administration
    i. City Administrator Stephanie Poegel noted her report contained a significant volume of information given the number of active projects. At Rader's inquiry, Poegel confirmed that the 2026 utility improvement project is on track. Weekly construction meetings are held at the fire hall at 10:00 AM every Tuesday and are open to the public. No rain delays have occurred so far.

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

9. Old Business
    a. There was no old business.

10. New Business
    a. Ordinance 184 – Amending Title 5-5A-1 – License Requirements
        i. The council considered Ordinance 184, which amends the dog license renewal deadline from December 31 to April 30. The change is intended to provide stronger enforcement utility, as an unlicensed dog owner would be in violation for the remainder of the year under the new deadline. No further questions were raised.

M/S/CU: Froeber/Daggett to approve 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
    i. The council considered Ordinance 185, which regulates open burning within the city and was modeled after an ordinance adopted by the City of Perham. The ordinance requires a permit from the local fire department for open burning, which does not apply to recreational fires such as backyard fire pits. The ordinance was forwarded from Planning and Zoning with a recommendation for approval. Fire Chief Walker reviewed the ordinance and the fire department expressed no objection. The council clarified that the ordinance covers larger-scale burning such as prairie or habitat management, not routine campfires. A fee will need to be added to the fee schedule, which will be addressed with the Finance Committee. Council also approved the required summary publication for the ordinance in a single motion.

M/S/CU: Rader/Kemper to approve Ordinance 185 regulating open burning within city limits, including the summary publication.

c. Street Closure Requests
    i. Josh Samuelson

1. Chief Trieglaff confirmed the Josh Samuelson street closure request has been reviewed and approved through all necessary channels. This closure has been a recurring annual request.

M/S/CU: Froeber/Daggett to approve the street closure request for Josh Samuelson.

ii. Ronald McDonald Ride

1. Trieglaff described the Ronald McDonald ride route: riders will enter off Highway 87, turn onto Ash Avenue, and park wrapping around the liquor store, closing 2nd Street NE and one block of Ash Avenue. Staff confirmed no concerns with the closure.

M/S/CU: Rader/Froeber to approve the street closure request for the Ronald McDonald Ride.

d. Street Closure Request Process Discussion

i. Poegel initiated a discussion about whether routine street closure requests could be handled administratively rather than requiring full council approval at each meeting. Under the current process, applications are routed through the Police Department, Public Works, and the County (if applicable), with notification to fire and rescue, before coming to council. Poegel noted that Josh Samuelson's permit received final staff sign-off the day after the last council meeting, meaning he waited two weeks for council approval.

ii. Rader and Froeber indicated support for handling these administratively. The council agreed that approved street closures would be reported in Poegel's monthly staff report so the council remains informed. Staff recommended the change and the council agreed to amend the process accordingly.

M/S/CU: Rader/Froeber to amend the street closure request process to allow administrative approval, with approved closures reported in the monthly staff report.

e. Temporary Liquor License Approval

i. Poegel presented two temporary liquor license applications from the FCDC, which per state statute require council approval. Both are for wine and strong beer events at Wannigan Regional Park: one on July 14 and one on July 28.

M/S/CU: Froeber/Rader to approve the temporary liquor licenses for FCDC events at Wannigan Regional Park on July 14 and July 28, 2026.

11. Council Member Comments

a. Froeber noted that her council position, Rader's council position, and the Mayor's position are all on the November ballot. She requested that the public be made aware that open filing dates are July 14 through July 28, and encouraged the local newspaper to publish this information so interested candidates can file at City Hall.

12. Addendum

a. Approval of Additional Claims

M/S/CU: Daggett/Kemper to approve the additional claims.

13. Upcoming Events

a. Poegel noted that a list of upcoming events for approximately the next 30 days was included in the council packet for reference. Key dates include weekly construction meetings every Tuesday at 10:00 AM at the fire hall (open to the public), an EDA Special Meeting on June 15, and the next regular City Council meeting on June 24 at 5:00 PM.

14. Adjournment

M/S/CU: Froeber/Rader to adjourn the meeting at 5:33 PM.

Respectfully Submitted,
Stephanie Poegel
City Administrator

CITY OF FRAZEE
*Budget YTD Rev-Exp©

06/11/26 10:31 AM
Page 1

Current Period: February 2026

			2026 YTD Budget	2026 YTD Amt	February MTD Amt	2026 YTD Balance	% of Budget
GENERAL FUND							
		Revenues	$1,496,162.00	$245,927.78	$22,401.43	$1,250,234.22	16.44%
		Expenditures	$1,363,268.00	$220,352.78	$109,947.76	$1,142,915.22	16.16%
		Gain/(Loss)	$132,894.00	$25,575.00	($87,546.33)	$107,319.00	19.24%
Revenue							
Active	R 100-31000	General Property Taxe	$551,285.00	$12,142.67	$0.00	$539,142.33	2.20%
Active	R 100-31001	General Property Tax	$0.00	$290.74	$0.00	($290.74)	0.00%
Active	R 100-31060	Taxes - Payments In L	$22,000.00	$4.62	$0.00	$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	$1,186.06	$1,170.44	$1,313.94	47.44%
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	$0.00	($200.00)	200.00%
Active	R 100-32210	Building Permits	$20,000.00	$773.27	$0.00	$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	$220.00	$100.00	$280.00	44.00%
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	$622.50	$132.50	$1,377.50	31.13%
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	$90.00	$90.00	$6,910.00	1.29%
Active	R 100-34105	Copies	$100.00	$92.25	$5.50	$7.75	92.25%
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	$27,672.57	$14,913.85	$122,327.43	18.45%
Active	R 100-34405	Refuse Late Fees	$1,750.00	$252.61	$173.81	$1,497.39	14.43%
Active	R 100-34406	Recycling Fees	$40,000.00	$5,453.39	$2,931.22	$34,546.61	13.63%
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	$716.65	$544.29	$283.35	71.67%
Active	R 100-35102	Administrative Fines	$500.00	$10.00	$0.00	$490.00	2.00%
Active	R 100-36200	Miscellaneous Revenu	$5,000.00	$188,158.50	$442.00	($183,158.50)	3763.17%
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	$7.99	($1,994.00)	($7.99)	0.00%
Active	R 100-36210	Interest Earnings	$15,000.00	$7,833.96	$3,891.82	$7,166.04	52.23%
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	$245,927.78	$22,401.43	$1,250,234.22	16.44%
Expenditure							
Active	E 100-41110-100	Wages and Salari	$12,500.00	$1,766.66	$883.33	$10,733.34	14.13%
Active	E 100-41110-122	FICA	$957.00	$112.24	$56.12	$844.76	11.73%
Active	E 100-41110-127	MN Paid Leave In	$0.00	$7.78	$3.89	($7.78)	0.00%
Active	E 100-41110-151	Worker s Comp In	$200.00	$0.00	$0.00	$200.00	0.00%

Current Period: February 2026

			2026 YTD Budget	2026 YTD Amt	February MTD Amt	2026 YTD Balance	% of Budget
Active	E 100-41110-200	Office Supplies (G	$100.00	$285.49	$203.09	($185.49)	285.49%
Active	E 100-41110-210	Operating Supplie	$50.00	$10.95	$10.95	$39.05	21.90%
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	$931.50	$266.50	$9,068.50	9.32%
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	$226.75	$120.89	$1,273.25	15.12%
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	$264.88	$178.64	$735.12	26.49%
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	$0.00	$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	$25,096.47	$46.00	($25,096.47)	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	$20,776.16	$10,663.12	$117,273.84	15.05%
Active	E 100-41400-102	Full-Time Employ	$1,950.00	$62.19	$46.64	$1,887.81	3.19%
Active	E 100-41400-103	Part-Time Employ	$47,000.00	$5,514.49	$2,743.12	$41,485.51	11.73%
Active	E 100-41400-121	PERA	$14,025.00	$2,013.55	$1,008.95	$12,011.45	14.36%
Active	E 100-41400-122	FICA	$14,306.00	$1,898.84	$951.66	$12,407.16	13.27%
Active	E 100-41400-127	MN Paid Leave In	$0.00	$118.12	$59.19	($118.12)	0.00%
Active	E 100-41400-131	Employer Paid He	$25,938.00	$4,322.98	$2,161.49	$21,615.02	16.67%
Active	E 100-41400-132	Employer Health	$8,100.00	$1,153.84	$576.92	$6,946.16	14.24%
Active	E 100-41400-134	Employer Paid Lif	$100.00	$14.00	$7.00	$86.00	14.00%
Active	E 100-41400-135	Employer Paid Ac	$1,500.00	$242.90	$121.45	$1,257.10	16.19%
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	$611.00	$611.00	$139.00	81.47%
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	$663.39	$397.68	$1,336.61	33.17%
Active	E 100-41400-210	Operating Supplie	$1,000.00	$951.20	$453.44	$48.80	95.12%
Active	E 100-41400-211	Cleaning Supplies	$200.00	$16.62	$16.62	$183.38	8.31%
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	$160.00	$80.00	$940.00	14.55%
Active	E 100-41400-321	Telephone	$4,700.00	$763.31	$233.27	$3,936.69	16.24%
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	$866.61	$391.06	$8,133.39	9.63%
Active	E 100-41400-331	Travel/Training Ex	$3,000.00	$520.00	$495.00	$2,480.00	17.33%
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	$808.12	$444.23	$2,691.88	23.09%
Active	E 100-41400-383	Gas Utilities	$3,750.00	$1,132.26	$332.42	$2,617.74	30.19%
Active	E 100-41400-384	Refuse/Garbage	$0.00	$64.62	$32.31	($64.62)	0.00%
Active	E 100-41400-401	Repairs/Maint Buil	$500.00	$350.11	$201.61	$149.89	70.02%
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	$2,437.50	$171.75	$3,062.50	44.32%
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%

Current Period: February 2026

			2026 YTD Budget	2026 YTD Amt	February 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	$37,943.47	$18,801.08	$196,356.53	16.19%
Active	E 100-42110-102	Full-Time Employ	$7,500.00	$569.91	$0.00	$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	$4,616.39	$2,264.03	$38,182.61	10.79%
Active	E 100-42110-122	FICA	$3,507.00	$513.00	$249.75	$2,994.00	14.63%
Active	E 100-42110-127	MN Paid Leave In	$0.00	$169.55	$82.74	($169.55)	0.00%
Active	E 100-42110-131	Employer Paid He	$34,882.00	$5,813.66	$2,906.83	$29,068.34	16.67%
Active	E 100-42110-132	Employer Health	$10,800.00	$1,538.52	$769.26	$9,261.48	14.25%
Active	E 100-42110-134	Employer Paid Lif	$150.00	$21.00	$10.50	$129.00	14.00%
Active	E 100-42110-135	Employer Paid Ac	$2,800.00	$412.24	$206.12	$2,387.76	14.72%
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	$14,202.00	$14,202.00	$8,298.00	63.12%
Active	E 100-42110-200	Office Supplies (G	$1,000.00	$225.90	$135.40	$774.10	22.59%
Active	E 100-42110-210	Operating Supplie	$3,500.00	$88.95	$0.00	$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	$1,642.96	$824.62	$10,357.04	13.69%
Active	E 100-42110-218	Uniforms	$3,000.00	$117.17	$0.00	$2,882.83	3.91%
Active	E 100-42110-304	Legal Fees	$7,200.00	$1,200.00	$600.00	$6,000.00	16.67%
Active	E 100-42110-311	Contracts/Profess	$13,000.00	$6,403.38	$6,033.38	$6,596.62	49.26%
Active	E 100-42110-321	Telephone	$5,000.00	$1,121.64	$337.42	$3,878.36	22.43%
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	$226.75	$120.89	$4,773.25	4.54%
Active	E 100-42110-331	Travel/Training Ex	$3,000.00	$1,135.00	$600.00	$1,865.00	37.83%
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	$279.56	$160.52	$2,220.44	11.18%
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	$3,117.65	$2,510.30	$1,882.35	62.35%
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	$0.00	$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	$0.00	$898.23	10.18%
Active	E 100-43100-101	Full-Time Employ	$58,500.00	$9,098.98	$4,507.43	$49,401.02	15.55%
Active	E 100-43100-102	Full-Time Employ	$1,000.00	$0.00	$0.00	$1,000.00	0.00%
Active	E 100-43100-103	Part-Time Employ	$10,000.00	$0.00	$0.00	$10,000.00	0.00%
Active	E 100-43100-121	PERA	$5,213.00	$682.42	$338.06	$4,530.58	13.09%
Active	E 100-43100-122	FICA	$5,317.00	$691.00	$342.28	$4,626.00	13.00%
Active	E 100-43100-127	MN Paid Leave In	$0.00	$40.05	$19.84	($40.05)	0.00%
Active	E 100-43100-131	Employer Paid He	$8,944.00	$1,490.68	$745.34	$7,453.32	16.67%

Current Period: February 2026

			2026 YTD Budget	2026 YTD Amt	February MTD Amt	2026 YTD Balance	% of Budget
Active	E 100-43100-132	Employer Health	$2,700.00	$384.60	$192.30	$2,315.40	14.24%
Active	E 100-43100-134	Employer Paid Lif	$50.00	$7.00	$3.50	$43.00	14.00%
Active	E 100-43100-135	Employer Paid Ac	$500.00	$103.84	$51.92	$396.16	20.77%
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	$1,969.00	$1,969.00	$781.00	71.60%
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	$0.00	$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	$509.43	$215.40	$7,990.57	5.99%
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)	$0.00	$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	$4,858.89	$4,470.99	($4,358.89)	971.78%
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	$490.60	$228.87	$1,509.40	24.53%
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	$226.75	$120.89	$1,273.25	15.12%
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	$1,371.84	$816.42	$6,128.16	18.29%
Active	E 100-43100-383	Gas Utilities	$2,500.00	$762.70	$279.76	$1,737.30	30.51%
Active	E 100-43100-384	Refuse/Garbage	$2,100.00	$269.24	$134.62	$1,830.76	12.82%
Active	E 100-43100-401	Repairs/Maint Buil	$1,500.00	($300.00)	$0.00	$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	$158.60	$158.60	$2,341.40	6.34%
Active	E 100-43100-407	Repairs/Maint Eq	$4,000.00	$444.63	$0.00	$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	$0.00	$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	$64.66	$17.41	$1,435.34	4.31%
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	$3,181.74	$1,613.37	$6,818.26	31.82%
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	$42.50	$2.00	$1,457.50	2.83%
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	$3,683.52	$2,072.29	$16,316.48	18.42%
Active	E 100-43160-401	Repairs/Maint Buil	$600.00	$718.83	$0.00	($118.83)	119.81%

Current Period: February 2026

			2026 YTD Budget	2026 YTD Amt	February 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	$95.89	$48.17	$904.11	9.59%
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	$1,532.00	$1,532.00	($1,032.00)	306.40%
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	$311.90	$155.95	($311.90)	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	$526.25	$311.16	$3,473.75	13.16%
Active	E 100-45200-384	Refuse/Garbage	$0.00	$269.24	$134.62	($269.24)	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	$0.00	($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	$0.00	$2,475.00	25.00%
Active	E 100-46200-103	Part-Time Employ	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-46200-122	FICA	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-46200-210	Operating Supplie	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 100-46200-361	General Liability I	$0.00	$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	$50.68	$25.34	($50.68)	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	$0.00	$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: February 2026

			2026 YTD Budget	2026 YTD Amt	February 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	$228.40	$162.48	$1,271.60	15.23%
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	$29,039.29	$14,493.57	$147,960.71	16.41%
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)	($220,352.78)	($109,947.76)	($1,142,915.22)	16.16%
		Total GENERAL FUND	$132,894.00	$25,575.00	($87,546.33)	$107,319.00	19.24%
CLEAN 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%
FIRE FUND							
		Revenues	$185,588.00	$34,022.27	$32,753.57	$151,565.73	18.33%
		Expenditures	$230,060.00	$14,571.60	$10,391.25	$215,488.40	6.33%
		Gain/(Loss)	($44,472.00)	$19,450.67	$22,362.32	($63,922.67)	-43.74%
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	$50.00	$50.00	$1,450.00	3.33%
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	$31,603.57	$31,603.57	$93,984.43	25.16%
Active	R 200-34205	Fire Call Revenue	$10,000.00	$1,398.20	$1,100.00	$8,601.80	13.98%
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	$0.00	($20.50)	0.00%
Active	R 200-36230	Contributions and Don	$6,500.00	$950.00	$0.00	$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	$34,022.27	$32,753.57	$151,565.73	18.33%
Expenditure							

Current Period: February 2026

			2026 YTD Budget	2026 YTD Amt	February MTD Amt	2026 YTD Balance	% of Budget
Active	E 200-42200-100	Wages and Salari	$7,920.00	$1,320.00	$660.00	$6,600.00	16.67%
Active	E 200-42200-103	Part-Time Employ	$20,240.00	$234.94	$108.87	$20,005.06	1.16%
Active	E 200-42200-121	PERA	$0.00	$17.62	$8.17	($17.62)	0.00%
Active	E 200-42200-122	FICA	$2,100.00	$118.95	$58.82	$1,981.05	5.66%
Active	E 200-42200-127	MN Paid Leave In	$0.00	$6.83	$3.38	($6.83)	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	$5,847.00	$5,847.00	$11,153.00	34.39%
Active	E 200-42200-200	Office Supplies (G	$500.00	$58.57	$44.83	$441.43	11.71%
Active	E 200-42200-210	Operating Supplie	$2,500.00	$895.20	$169.64	$1,604.80	35.81%
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	$118.36	$80.58	$5,881.64	1.97%
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	$990.00	$990.00	$2,010.00	33.00%
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	$1,236.28	$236.28	$4,763.72	20.60%
Active	E 200-42200-324	Technology/Comp	$2,000.00	$226.75	$120.89	$1,773.25	11.34%
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	$808.11	$444.22	$2,891.89	21.84%
Active	E 200-42200-383	Gas Utilities	$3,500.00	$1,132.27	$332.42	$2,367.73	32.35%
Active	E 200-42200-384	Refuse/Garbage	$0.00	$87.90	$43.95	($87.90)	0.00%
Active	E 200-42200-400	Repairs/Maint Co	$0.00	$0.00	$0.00	$0.00	0.00%
Active	E 200-42200-401	Repairs/Maint Buil	$2,000.00	$1,242.20	$1,242.20	$757.80	62.11%
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	$0.00	$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)	($14,571.60)	($10,391.25)	($215,488.40)	6.33%
		Total FIRE FUND	($44,472.00)	$19,450.67	$22,362.32	($63,922.67)	-43.74%

RESCUE FUND

	2026 YTD Budget	2026 YTD Amt	February MTD Amt	2026 YTD Balance	% of Budget
Revenues	$36,000.00	$1,905.00	$105.00	$34,095.00	5.29%
Expenditures	$46,000.00	$4,694.38	$2,125.08	$41,305.62	10.21%
Gain/(Loss)	($10,000.00)	($2,789.38)	($2,020.08)	($7,210.62)	27.89%

Revenue

			2026 YTD Budget	2026 YTD Amt	February 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	$1,905.00	$105.00	$95.00	95.25%
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	$1,905.00	$105.00	$34,095.00	5.29%

Current Period: February 2026

			2026 YTD Budget	2026 YTD Amt	February 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	$889.00	$889.00	$1,111.00	44.45%
Active	E 201-42300-200	Office Supplies (G	$250.00	$58.56	$44.82	$191.44	23.42%
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	$0.00	$1,492.00	0.53%
Active	E 201-42300-218	Uniforms	$600.00	$220.50	$220.50	$379.50	36.75%
Active	E 201-42300-219	Personal Protectiv	$600.00	$338.89	$68.96	$261.11	56.48%
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	$0.00	$381.75	23.65%
Active	E 201-42300-235	Medical Equipme	$500.00	$424.74	$424.74	$75.26	84.95%
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	$9.96	$4.98	$62.04	13.83%
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	$2,030.69	$30.69	$469.31	81.23%
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	$116.89	$87.89	$1,383.11	7.79%
Active	E 201-42300-407	Repairs/Maint Eq	$1,000.00	$85.09	$35.10	$914.91	8.51%
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	$0.00	($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	$0.00	$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	$318.40	$318.40	$4,681.60	6.37%
		Total Expenditure	($46,000.00)	($4,694.38)	($2,125.08)	($41,305.62)	10.21%
		Total RESCUE FUND	($10,000.00)	($2,789.38)	($2,020.08)	($7,210.62)	27.89%
WANNIGAN REGIONAL PARK							
		Revenues	$0.00	$0.00	$0.00	$0.00	0.00%
		Expenditures	$0.00	-$30,272.81	$134.62	$30,272.81	0.00%
		Gain/(Loss)	$0.00	$30,272.81	($134.62)	($30,272.81)	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: February 2026

			2026 YTD Budget	2026 YTD Amt	February 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)	$0.00	$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	$86.45	$86.45	($86.45)	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	($36.88)	$48.17	$36.88	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)	$0.00	$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)	$0.00	$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	$30,272.81	($134.62)	($30,272.81)	0.00%
		Total WANNIGAN REGIONAL PARK	$0.00	$30,272.81	($134.62)	($30,272.81)	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%

Current Period: February 2026

			2026 YTD Budget	2026 YTD Amt	February 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	$0.00	-$976.63	0.00%
		Expenditures	$0.00	$15,995.17	$0.00	-$15,995.17	0.00%
		Gain/(Loss)	$0.00	($15,018.54)	$0.00	$15,018.54	0.00%
Revenue							
Active	R 255-31600	Special Assessment P	$0.00	$976.63	$0.00	($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	$0.00	($976.63)	0.00%
Expenditure							
Active	E 255-49990-430	Miscellaneous (G	$0.00	$15,995.17	$0.00	($15,995.17)	0.00%
		Total Expenditure	$0.00	($15,995.17)	$0.00	$15,995.17	0.00%
		Total TIF 1-5 DOWNTOWN INFILL	$0.00	($15,018.54)	$0.00	$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	$0.00	$6,325.00	89.89%
		Gain/(Loss)	($59,605.00)	($56,225.00)	$0.00	($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							

Current Period: February 2026

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

CITY OF FRAZEE
*Budget YTD Rev-Exp©

Current Period: February 2026

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

Current Period: February 2026

			2026 YTD Budget	2026 YTD Amt	February 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	$0.00	($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)	$0.00	$11,569.00	0.00%
		Total DS BOND #9 (EM/LS/TLB)	$0.00	($11,569.00)	$0.00	$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: February 2026

			2026 YTD Budget	2026 YTD Amt	February 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%

Current Period: February 2026

			2026 YTD Budget	2026 YTD Amt	February 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	$449.38	$123.22	-$449.38	0.00%
		Gain/(Loss)	$0.00	($449.38)	($123.22)	$449.38	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%

Current Period: February 2026

			2026 YTD Budget	2026 YTD Amt	February MTD Amt	2026 YTD Balance	% of Budget
Active	E 421-46500-383	Gas Utilities	$0.00	$256.75	$123.22	($256.75)	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	$0.00	($192.63)	0.00%
		Total Expenditure	$0.00	($449.38)	($123.22)	$449.38	0.00%
		Total CAP PROJ - EMR	$0.00	($449.38)	($123.22)	$449.38	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	$4,272.48	$4,272.48	-$4,272.48	0.00%
		Gain/(Loss)	$0.00	($4,272.48)	($4,272.48)	$4,272.48	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	$4,272.48	$4,272.48	($4,272.48)	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	($4,272.48)	($4,272.48)	$4,272.48	0.00%
		Total WRP - GMRPTC 2026 Phase 1	$0.00	($4,272.48)	($4,272.48)	$4,272.48	0.00%
WATER FUND							
		Revenues	$432,200.00	$69,559.45	$37,296.81	$362,640.55	16.09%
		Expenditures	$432,200.00	$38,477.82	$20,661.44	$393,722.18	8.90%
		Gain/(Loss)	$0.00	$31,081.63	$16,635.37	($31,081.63)	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	$0.00	($2.81)	0.00%
Active	R 601-37100	Water Sales	$278,000.00	$43,816.63	$23,286.26	$234,183.37	15.76%
Active	R 601-37150	Water Connect/Recon	$1,400.00	$96.43	$10.88	$1,303.57	6.89%
Active	R 601-37160	Water Penalty	$1,700.00	$426.94	$279.41	$1,273.06	25.11%
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	$25,001.49	$13,592.72	$124,998.51	16.67%
Active	R 601-37190	Water User Late Fee	$1,100.00	$215.15	$127.54	$884.85	19.56%
		Total Revenue	$432,200.00	$69,559.45	$37,296.81	$362,640.55	16.09%

Current Period: February 2026

			2026 YTD Budget	2026 YTD Amt	February MTD Amt	2026 YTD Balance	% of Budget
Expenditure							
Active	E 601-49400-101	Full-Time Employ	$65,000.00	$10,293.08	$5,154.30	$54,706.92	15.84%
Active	E 601-49400-102	Full-Time Employ	$2,200.00	$128.08	$128.08	$2,071.92	5.82%
Active	E 601-49400-121	PERA	$5,010.00	$781.60	$396.19	$4,228.40	15.60%
Active	E 601-49400-122	FICA	$5,150.00	$758.01	$384.50	$4,391.99	14.72%
Active	E 601-49400-127	MN Paid Leave In	$0.00	$45.85	$23.24	($45.85)	0.00%
Active	E 601-49400-131	Employer Paid He	$9,000.00	$1,490.68	$745.34	$7,509.32	16.56%
Active	E 601-49400-132	Employer Health	$2,500.00	$384.64	$192.32	$2,115.36	15.39%
Active	E 601-49400-134	Employer Paid Lif	$50.00	$7.00	$3.50	$43.00	14.00%
Active	E 601-49400-135	Employer Paid Ac	$700.00	$114.90	$57.45	$585.10	16.41%
Active	E 601-49400-151	Worker s Comp In	$1,300.00	$1,209.00	$1,209.00	$91.00	93.00%
Active	E 601-49400-200	Office Supplies (G	$2,000.00	$228.40	$162.48	$1,771.60	11.42%
Active	E 601-49400-210	Operating Supplie	$5,000.00	($253.35)	($253.35)	$5,253.35	-5.07%
Active	E 601-49400-212	Motor Fuels	$600.00	$75.24	$0.00	$524.76	12.54%
Active	E 601-49400-216	Chemicals and C	$20,000.00	$1,577.95	$1,577.95	$18,422.05	7.89%
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	$7,200.00	$7,200.00	$5,800.00	55.38%
Active	E 601-49400-313	Samples/Testing	$3,000.00	$114.96	$57.48	$2,885.04	3.83%
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	$331.90	$90.95	$1,668.10	16.60%
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	$350.00	$350.00	$1,650.00	17.50%
Active	E 601-49400-336	Public Education	$100.00	$100.00	$100.00	$0.00	100.00%
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	$1,119.31	$643.33	$13,880.69	7.46%
Active	E 601-49400-383	Gas Utilities	$3,000.00	$452.96	$130.89	$2,547.04	15.10%
Active	E 601-49400-399	Repairs/Maint Met	$6,200.00	$434.09	$434.09	$5,765.91	7.00%
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	$10.00	$10.00	($10.00)	0.00%
Active	E 601-49400-433	Dues and Subscri	$9,000.00	$3,057.54	$1,863.70	$5,942.46	33.97%
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	$0.00	$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)	($38,477.82)	($20,661.44)	($393,722.18)	8.90%
		Total WATER FUND	$0.00	$31,081.63	$16,635.37	($31,081.63)	0.00%
SEWER FUND							
		Revenues	$242,260.00	$39,422.82	$20,540.13	$202,837.18	16.27%
		Expenditures	$242,260.00	$36,358.96	$14,700.34	$205,901.04	15.01%
		Gain/(Loss)	$0.00	$3,063.86	$5,839.79	($3,063.86)	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	$0.00	($577.05)	0.00%
Active	R 602-37200	Sewer Sales	$241,000.00	$38,495.89	$20,274.54	$202,504.11	15.97%
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	$349.88	$265.59	$910.12	27.77%
Active	R 602-39203	Transfer from Other F	$0.00	$0.00	$0.00	$0.00	0.00%

CITY OF FRAZEE
*Budget YTD Rev-Exp©

Current Period: February 2026

			2026 YTD Budget	2026 YTD Amt	February 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	$39,422.82	$20,540.13	$202,837.18	16.27%
Expenditure							
Active	E 602-49450-101	Full-Time Employ	$87,700.00	$13,716.58	$6,795.08	$73,983.42	15.64%
Active	E 602-49450-102	Full-Time Employ	$1,500.00	$331.86	$221.24	$1,168.14	22.12%
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	$1,053.62	$526.22	$5,646.38	15.73%
Active	E 602-49450-122	FICA	$6,900.00	$931.06	$464.93	$5,968.94	13.49%
Active	E 602-49450-127	MN Paid Leave In	$0.00	$61.81	$30.87	($61.81)	0.00%
Active	E 602-49450-131	Employer Paid He	$17,000.00	$2,832.30	$1,416.15	$14,167.70	16.66%
Active	E 602-49450-132	Employer Health	$5,000.00	$769.24	$384.62	$4,230.76	15.38%
Active	E 602-49450-134	Employer Paid Lif	$42.00	$7.00	$3.50	$35.00	16.67%
Active	E 602-49450-135	Employer Paid Ac	$908.00	$155.72	$77.86	$752.28	17.15%
Active	E 602-49450-151	Worker s Comp In	$2,000.00	$1,428.00	$1,428.00	$572.00	71.40%
Active	E 602-49450-200	Office Supplies (G	$2,000.00	$228.40	$162.48	$1,771.60	11.42%
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	$76.49	$76.49	$1,423.51	5.10%
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	$0.00	$2,070.40	31.22%
Active	E 602-49450-240	Small Tools and	$0.00	$39.99	$39.99	($39.99)	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	$225.00	$225.00	($225.00)	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	$0.00	$2,406.99	3.72%
Active	E 602-49450-321	Telephone	$600.00	$49.56	$24.78	$550.44	8.26%
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	$4,777.01	$2,823.13	$15,222.99	23.89%
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	$0.00	$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	$0.00	$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	$0.00	$8,232.79	49.80%
		Total Expenditure	($242,260.00)	($36,358.96)	($14,700.34)	($205,901.04)	15.01%
		Total SEWER FUND	$0.00	$3,063.86	$5,839.79	($3,063.86)	0.00%
STORM WATER FUND							
		Revenues	$14,500.00	$2,510.94	$1,361.34	$11,989.06	17.32%
		Expenditures	$14,500.00	$0.00	$0.00	$14,500.00	0.00%
		Gain/(Loss)	$0.00	$2,510.94	$1,361.34	($2,510.94)	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: February 2026

		2026 YTD Budget	2026 YTD Amt	February MTD Amt	2026 YTD Balance	% of Budget
Active	R 603-34110 Storm Water Charges	$14,500.00	$2,510.68	$1,361.34	$11,989.32	17.32%
Active	R 603-36210 Interest Earnings	$0.00	$0.26	$0.00	($0.26)	0.00%
	Total Revenue	$14,500.00	$2,510.94	$1,361.34	$11,989.06	17.32%
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	$2,510.94	$1,361.34	($2,510.94)	0.00%
MUNICIPAL LIQUOR FUND						
	Revenues	$0.00	$120,363.85	$60,439.10	-$120,363.85	0.00%
	Expenditures	$0.00	$99,822.36	$45,662.98	-$99,822.36	0.00%
	Gain/(Loss)	$0.00	$20,541.49	$14,776.12	($20,541.49)	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	$158.93	$76.88	($158.93)	0.00%
Active	R 609-36212 Interest Earnings - Off	$0.00	$158.94	$76.88	($158.94)	0.00%
Active	R 609-37811 Liquor Sales -Off Sale	$0.00	$20,574.22	$9,156.50	($20,574.22)	0.00%
Active	R 609-37812 Beer Sales -Off Sale	$0.00	$37,024.87	$17,271.97	($37,024.87)	0.00%
Active	R 609-37813 Wine Sales -Off Sale	$0.00	$2,740.54	$1,227.60	($2,740.54)	0.00%
Active	R 609-37815 Misc Sales -Off Sale	$0.00	$574.49	$263.25	($574.49)	0.00%
Active	R 609-37818 Cannabis/THC Sales -	$0.00	$1,257.94	$717.41	($1,257.94)	0.00%
Active	R 609-37840 Cash Over/Short -Off	$0.00	$13.98	$13.90	($13.98)	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	$77.76	$50.00	($77.76)	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	$18,254.50	$9,671.00	($18,254.50)	0.00%
Active	R 609-37912 Beer Sales -On Sale	$0.00	$24,916.75	$12,213.00	($24,916.75)	0.00%
Active	R 609-37913 Wine Sales -On Sale	$0.00	$56.50	$37.50	($56.50)	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	$651.75	$284.50	($651.75)	0.00%
Active	R 609-37916 Pizza Sales - On Sale	$0.00	$1,000.00	$373.50	($1,000.00)	0.00%
Active	R 609-37917 Food Sales - On Sale	$0.00	$7,272.19	$3,447.52	($7,272.19)	0.00%
Active	R 609-37918 Gaming Income	$0.00	$4,349.87	$4,349.87	($4,349.87)	0.00%
Active	R 609-37919 Clothing Income	$0.00	$8.00	$0.00	($8.00)	0.00%
Active	R 609-37920 Vending Machine Sale	$0.00	$1,008.50	$1,008.50	($1,008.50)	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	($97.98)	($16.58)	$97.98	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	$362.10	$215.90	($362.10)	0.00%
Active	R 609-37980 Misc Income - On Sal	$0.00	$0.00	$0.00	$0.00	0.00%
	Total Revenue	$0.00	$120,363.85	$60,439.10	($120,363.85)	0.00%
Expenditure						
Active	E 609-49750-101 Full-Time Employ	$0.00	$2,567.14	$1,136.40	($2,567.14)	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	$4,344.71	$2,350.37	($4,344.71)	0.00%
Active	E 609-49750-121 PERA	$0.00	$602.25	$311.51	($602.25)	0.00%
Active	E 609-49750-122 FICA	$0.00	$581.91	$302.35	($581.91)	0.00%

Current Period: February 2026

			2026 YTD Budget	2026 YTD Amt	February MTD Amt	2026 YTD Balance	% of Budget
Active	E 609-49750-127	MN Paid Leave In	$0.00	$35.28	$18.24	($35.28)	0.00%
Active	E 609-49750-131	Employer Paid He	$0.00	$745.99	$354.03	($745.99)	0.00%
Active	E 609-49750-132	Employer Health	$0.00	$202.61	$96.15	($202.61)	0.00%
Active	E 609-49750-134	Employer Paid Lif	$0.00	$1.84	$0.87	($1.84)	0.00%
Active	E 609-49750-135	Employer Paid Ac	$0.00	$26.16	$12.40	($26.16)	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	$827.00	$827.00	($827.00)	0.00%
Active	E 609-49750-200	Office Supplies (G	$0.00	$64.89	$52.21	($64.89)	0.00%
Active	E 609-49750-210	Operating Supplie	$0.00	$110.36	$82.68	($110.36)	0.00%
Active	E 609-49750-211	Cleaning Supplies	$0.00	$162.22	$73.75	($162.22)	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	$15,141.22	$5,527.45	($15,141.22)	0.00%
Active	E 609-49750-252	Beer For Resale	$0.00	$35,275.42	$16,963.57	($35,275.42)	0.00%
Active	E 609-49750-253	Wine For Resale	$0.00	$1,739.69	$373.50	($1,739.69)	0.00%
Active	E 609-49750-254	Soft Drinks/Mix F	$0.00	$345.75	$140.76	($345.75)	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	$2,114.10	$1,314.10	($2,114.10)	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	$132.47	$60.98	($132.47)	0.00%
Active	E 609-49750-324	Technology/Comp	$0.00	$294.71	$60.44	($294.71)	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	$0.00	($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	($664.66)	($664.66)	$664.66	0.00%
Active	E 609-49750-381	Electric Utilities	$0.00	$795.92	$450.06	($795.92)	0.00%
Active	E 609-49750-382	Water/Sewer Utilit	$0.00	$269.62	$112.63	($269.62)	0.00%
Active	E 609-49750-383	Gas Utilities	$0.00	$278.26	$59.81	($278.26)	0.00%
Active	E 609-49750-384	Refuse/Garbage	$0.00	$176.46	$71.23	($176.46)	0.00%
Active	E 609-49750-401	Repairs/Maint Buil	$0.00	$112.99	$0.00	($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	$1,083.45	$508.33	($1,083.45)	0.00%
Active	E 609-49750-440	Fuel/Delivery Sur	$0.00	$1,019.65	$904.87	($1,019.65)	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	$6,944.54	$3,409.20	($6,944.54)	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	$5,416.81	$2,394.37	($5,416.81)	0.00%
Active	E 609-49751-121	PERA	$0.00	$1,016.45	$493.03	($1,016.45)	0.00%
Active	E 609-49751-122	FICA	$0.00	$951.92	$460.10	($951.92)	0.00%
Active	E 609-49751-127	MN Paid Leave In	$0.00	$60.00	$29.14	($60.00)	0.00%
Active	E 609-49751-131	Employer Paid He	$0.00	$2,086.31	$1,062.12	($2,086.31)	0.00%
Active	E 609-49751-132	Employer Health	$0.00	$566.63	$288.47	($566.63)	0.00%
Active	E 609-49751-134	Employer Paid Lif	$0.00	$5.16	$2.63	($5.16)	0.00%
Active	E 609-49751-135	Employer Paid Ac	$0.00	$73.12	$37.24	($73.12)	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	$548.50	$548.50	($548.50)	0.00%
Active	E 609-49751-200	Office Supplies (G	$0.00	$54.28	$32.77	($54.28)	0.00%
Active	E 609-49751-210	Operating Supplie	$0.00	$1,402.92	$1,065.48	($1,402.92)	0.00%

Current Period: February 2026

			2026 YTD Budget	2026 YTD Amt	February MTD Amt	2026 YTD Balance	% of Budget
Active	E 609-49751-211	Cleaning Supplies	$0.00	$360.25	$73.75	($360.25)	0.00%
Active	E 609-49751-213	Operating Supplie	$0.00	$397.14	$54.74	($397.14)	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	$1,602.90	$374.36	($1,602.90)	0.00%
Active	E 609-49751-252	Beer For Resale	$0.00	$360.70	$77.40	($360.70)	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	$599.41	$510.95	($599.41)	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	$3,141.79	$1,417.84	($3,141.79)	0.00%
Active	E 609-49751-260	Pizza for Resale	$0.00	$850.90	$318.75	($850.90)	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	$1,600.00	$800.00	($1,600.00)	0.00%
Active	E 609-49751-321	Telephone	$0.00	$566.26	$60.98	($566.26)	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	$294.72	$60.45	($294.72)	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	$0.00	($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	($664.67)	($664.67)	$664.67	0.00%
Active	E 609-49751-381	Electric Utilities	$0.00	$795.93	$450.06	($795.93)	0.00%
Active	E 609-49751-382	Water/Sewer Utilit	$0.00	$269.62	$112.63	($269.62)	0.00%
Active	E 609-49751-383	Gas Utilities	$0.00	$278.26	$59.81	($278.26)	0.00%
Active	E 609-49751-384	Refuse/Garbage	$0.00	$193.14	$71.24	($193.14)	0.00%
Active	E 609-49751-401	Repairs/Maint Buil	$0.00	$263.14	$34.18	($263.14)	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	$1,083.45	$508.32	($1,083.45)	0.00%
Active	E 609-49751-440	Fuel/Delivery Sur	$0.00	$47.91	$18.11	($47.91)	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	($99,822.36)	($45,662.98)	$99,822.36	0.00%
		Total MUNICIPAL LIQUOR FUND	$0.00	$20,541.49	$14,776.12	($20,541.49)	0.00%

EVENT CENTER FUND

	2026 YTD Budget	2026 YTD Amt	February MTD Amt	2026 YTD Balance	% of Budget
Revenues	$55,200.00	$4,165.93	$3,376.88	$51,034.07	7.55%
Expenditures	$71,144.00	$11,430.86	$6,560.21	$59,713.14	16.07%
Gain/(Loss)	($15,944.00)	($7,264.93)	($3,183.33)	($8,679.07)	45.57%

Revenue

			2026 YTD Budget	2026 YTD Amt	February MTD Amt	2026 YTD Balance	% of Budget
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	$1,500.00	$1,100.00	$22,500.00	6.25%
Active	R 610-36210	Interest Earnings	$300.00	$158.93	$76.88	$141.07	52.98%
Active	R 610-37511	Liquor Sales - EC	$12,000.00	$451.00	$380.00	$11,549.00	3.76%
Active	R 610-37512	Beer Sales - EC	$14,000.00	$1,926.00	$1,704.00	$12,074.00	13.76%
Active	R 610-37513	Wine Sales - EC	$1,700.00	$120.00	$116.00	$1,580.00	7.06%
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	$0.00	$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	$4,165.93	$3,376.88	$51,034.07	7.55%

Current Period: February 2026

			2026 YTD Budget	2026 YTD Amt	February MTD Amt	2026 YTD Balance	% of Budget
Expenditure							
Active	E 610-49752-103	Part-Time Employ	$12,000.00	$1,380.80	$809.60	$10,619.20	11.51%
Active	E 610-49752-121	PERA	$900.00	$95.76	$54.72	$804.24	10.64%
Active	E 610-49752-122	FICA	$894.00	$105.64	$61.93	$788.36	11.82%
Active	E 610-49752-126	Sales Tax Expens	$0.00	$177.00	$27.00	($177.00)	0.00%
Active	E 610-49752-127	MN Paid Leave In	$0.00	$6.07	$3.56	($6.07)	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	$548.50	$548.50	($548.50)	0.00%
Active	E 610-49752-200	Office Supplies (G	$100.00	$57.94	$44.20	$42.06	57.94%
Active	E 610-49752-210	Operating Supplie	$2,000.00	$105.61	$58.35	$1,894.39	5.28%
Active	E 610-49752-211	Cleaning Supplies	$2,000.00	$572.07	$461.61	$1,427.93	28.60%
Active	E 610-49752-251	Liquor For Resale	$4,000.00	$448.00	$448.00	$3,552.00	11.20%
Active	E 610-49752-252	Beer For Resale	$7,500.00	$447.70	$447.70	$7,052.30	5.97%
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	$405.00	$405.00	$1,595.00	20.25%
Active	E 610-49752-266	Misc for Resale	$0.00	$28.00	$28.00	($28.00)	0.00%
Active	E 610-49752-321	Telephone	$2,000.00	$259.64	$48.36	$1,740.36	12.98%
Active	E 610-49752-324	Technology/Comp	$1,000.00	$589.40	$120.88	$410.60	58.94%
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	$0.00	$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	($664.67)	($664.67)	$4,664.67	-16.62%
Active	E 610-49752-381	Electric Utilities	$6,800.00	$903.14	$489.50	$5,896.86	13.28%
Active	E 610-49752-382	Water/Sewer Utilit	$0.00	$251.72	$155.15	($251.72)	0.00%
Active	E 610-49752-383	Gas Utilities	$1,000.00	$1,797.87	$557.43	($797.87)	179.79%
Active	E 610-49752-384	Refuse/Garbage	$1,000.00	$184.80	$71.24	$815.20	18.48%
Active	E 610-49752-401	Repairs/Maint Buil	$5,000.00	$124.72	$0.00	$4,875.28	2.49%
Active	E 610-49752-404	Repairs/Maint Ma	$5,000.00	$3,506.15	$2,384.15	$1,493.85	70.12%
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)	($11,430.86)	($6,560.21)	($59,713.14)	16.07%
		Total EVENT CENTER FUND	($15,944.00)	($7,264.93)	($3,183.33)	($8,679.07)	45.57%
ECONOMIC DEVELOPMENT AUTHORITY							
		Revenues	$40,000.00	$542.80	$0.00	$39,457.20	1.36%
		Expenditures	$44,400.00	$8,027.47	$3,834.82	$36,372.53	18.08%
		Gain/(Loss)	($4,400.00)	($7,484.67)	($3,834.82)	$3,084.67	170.11%
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	$0.00	($542.80)	0.00%
		Total Revenue	$40,000.00	$542.80	$0.00	$39,457.20	1.36%
Expenditure							
Active	E 651-46500-200	Office Supplies (G	$500.00	$92.36	$92.36	$407.64	18.47%
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	$6,770.00	$3,635.00	$33,230.00	16.93%
Active	E 651-46500-304	Legal Fees	$0.00	$1,049.82	$50.00	($1,049.82)	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: February 2026

			2026 YTD Budget	2026 YTD Amt	February 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	$115.29	$57.46	$484.71	19.22%
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)	($8,027.47)	($3,834.82)	($36,372.53)	18.08%
Total ECONOMIC DEVELOPMENT AUTHORITY			($4,400.00)	($7,484.67)	($3,834.82)	$3,084.67	170.11%
EDA - RBEG							
		Revenues	$2,784.00	$464.82	$232.24	$2,319.18	16.70%
		Expenditures	$0.00	$0.00	$0.00	$0.00	0.00%
		Gain/(Loss)	$2,784.00	$464.82	$232.24	$2,319.18	16.70%
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	$274.08	$137.41	$1,317.92	17.22%
Active	R 652-36114	Loan Repmnt - Inter/C	$1,132.00	$180.12	$89.69	$951.88	15.91%
Active	R 652-36200	Miscellaneous Revenu	$0.00	$0.00	$0.00	$0.00	0.00%
Active	R 652-36210	Interest Earnings	$60.00	$10.62	$5.14	$49.38	17.70%
		Total Revenue	$2,784.00	$464.82	$232.24	$2,319.18	16.70%
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	$464.82	$232.24	$2,319.18	16.70%
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	$6,762.06	$4,508.04	$20,737.94	24.59%
		Expenditures	$15,500.00	$1,214.57	$509.88	$14,285.43	7.84%
		Gain/(Loss)	$12,000.00	$5,547.49	$3,998.16	$6,452.51	46.23%
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	$6,762.06	$4,508.04	$20,737.94	24.59%
Active	R 654-36200	Miscellaneous Revenu	$0.00	$0.00	$0.00	$0.00	0.00%
		Total Revenue	$27,500.00	$6,762.06	$4,508.04	$20,737.94	24.59%

CITY OF FRAZEE
*Budget YTD Rev-Exp©

Current Period: February 2026

			2026 YTD Budget	2026 YTD Amt	February 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	$306.89	$174.06	$2,193.11	12.28%
Active	E 654-46500-382	Water/Sewer Utilit	$1,000.00	$124.44	$62.27	$875.56	12.44%
Active	E 654-46500-383	Gas Utilities	$2,000.00	$769.24	$266.55	$1,230.76	38.46%
Active	E 654-46500-384	Refuse/Garbage	$1,000.00	$14.00	$7.00	$986.00	1.40%
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)	($1,214.57)	($509.88)	($14,285.43)	7.84%
		Total EDA - BUSINESS CENTER	$12,000.00	$5,547.49	$3,998.16	$6,452.51	46.23%
EDA - Small Cities Devel. Loan							
		Revenues	$5,329.00	$887.64	$492.10	$4,441.36	16.66%
		Expenditures	$0.00	$0.00	$0.00	$0.00	0.00%
		Gain/(Loss)	$5,329.00	$887.64	$492.10	$4,441.36	16.66%
Revenue							
Active	R 655-36111	Loan Repmnt - Princ/	$547.00	$90.15	$90.15	$456.85	16.48%
Active	R 655-36112	Loan Repmnt - Inter/R	$33.00	$6.41	$6.41	$26.59	19.42%
Active	R 655-36113	Loan Repmnt - Princ/	$3,969.00	$673.02	$337.00	$3,295.98	16.96%
Active	R 655-36114	Loan Repmnt - Inter/C	$780.00	$118.06	$58.54	$661.94	15.14%
		Total Revenue	$5,329.00	$887.64	$492.10	$4,441.36	16.66%
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	$887.64	$492.10	$4,441.36	16.66%
EDA - East Main Retail							
		Revenues	$110,000.00	$13,609.67	$8,926.17	$96,390.33	12.37%
		Expenditures	$26,100.00	$1,482.50	$844.86	$24,617.50	5.68%
		Gain/(Loss)	$83,900.00	$12,127.17	$8,081.31	$71,772.83	14.45%
Revenue							
Active	R 656-34101	Rent Revenue	$110,000.00	$13,609.67	$8,926.17	$96,390.33	12.37%
Active	R 656-36200	Miscellaneous Revenu	$0.00	$0.00	$0.00	$0.00	0.00%
		Total Revenue	$110,000.00	$13,609.67	$8,926.17	$96,390.33	12.37%
Expenditure							
Active	E 656-46500-103	Part-Time Employ	$0.00	$469.84	$217.74	($469.84)	0.00%
Active	E 656-46500-121	PERA	$0.00	$35.26	$16.33	($35.26)	0.00%
Active	E 656-46500-122	FICA	$0.00	$35.94	$16.65	($35.94)	0.00%
Active	E 656-46500-127	MN Paid Leave In	$0.00	$2.07	$0.96	($2.07)	0.00%
Active	E 656-46500-210	Operating Supplie	$1,000.00	$284.20	$53.50	$715.80	28.42%
Active	E 656-46500-211	Cleaning Supplies	$100.00	$43.42	$43.42	$56.58	43.42%
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	$27.18	$206.82	$1,972.82	1.36%
Active	E 656-46500-382	Water/Sewer Utilit	$2,000.00	$130.99	$62.64	$1,869.01	6.55%

Current Period: February 2026

			2026 YTD Budget	2026 YTD Amt	February 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	$453.60	$226.80	$2,546.40	15.12%
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)	($1,482.50)	($844.86)	($24,617.50)	5.68%
		Total EDA - East Main Retail	$83,900.00	$12,127.17	$8,081.31	$71,772.83	14.45%
Community Develoment							
		Revenues	$80,000.00	$0.00	$0.00	$80,000.00	0.00%
		Expenditures	$80,000.00	$9,644.63	$4,881.15	$70,355.37	12.06%
		Gain/(Loss)	$0.00	($9,644.63)	($4,881.15)	$9,644.63	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	$8,082.21	$4,112.46	$43,817.79	15.57%
Active	E 700-46700-121	PERA	$3,888.00	$606.17	$308.44	$3,281.83	15.59%
Active	E 700-46700-122	FICA	$3,966.00	$618.29	$314.61	$3,347.71	15.59%
Active	E 700-46700-127	MN Paid Leave In	$229.00	$35.56	$18.10	$193.44	15.53%
Active	E 700-46700-200	Office Supplies (G	$2,000.00	$97.97	$43.04	$1,902.03	4.90%
Active	E 700-46700-210	Operating Supplie	$1,000.00	$38.57	$38.57	$961.43	3.86%
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	$19.86	$9.93	$1,980.14	0.99%
Active	E 700-46700-322	Postage	$1,500.00	$4.14	$0.00	$1,495.86	0.28%
Active	E 700-46700-324	Technology/Comp	$1,300.00	$105.86	$0.00	$1,194.14	8.14%
Active	E 700-46700-331	Travel/Training Ex	$2,500.00	$36.00	$36.00	$2,464.00	1.44%
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)	($9,644.63)	($4,881.15)	($70,355.37)	12.06%
		Total Community Develoment	$0.00	($9,644.63)	($4,881.15)	$9,644.63	0.00%
		Report Total	($80,164.00)	($222,464.26)	($32,217.28)	$142,300.26	277.51%

CITY OF FRAZEE

06/18/26 11:11 AM
Page 1

Payments

Current Period: June 2026

Payments Batch 06242026GEN1 $986.44

Refer	0 *AFLAC*			
Cash Payment	G 100-21709 Aflac/Colonial Life	Aflac		$386.19
Invoice 163786	6/11/2026			
Transaction Date	6/15/2026	Main Checking 10100	**Total**	$386.19
Refer	0 *MATT JOHNSON*			
Cash Payment	E 201-42300-438 Open House Expenses	Spaghetti Feed Supplies		$313.37
Invoice JUN26MJ	6/10/2026			
Cash Payment	E 201-42300-438 Open House Expenses	Spaghetti Feed Supplies		$96.52
Invoice JUN26MJ	6/10/2026			
Cash Payment	E 201-42300-438 Open House Expenses	Spaghetti Feed Supplies		$14.75
Invoice JUN26MJ	6/10/2026			
Transaction Date	6/15/2026	Main Checking 10100	**Total**	$424.64
Refer	0 *FRAZEE PUBLIC UTILITIES*			
Cash Payment	E 100-45183-382 Water/Sewer Utilities	Water/Sewer Utilities - Campground		$48.17
Invoice JUN26FPU	6/12/2026			
Cash Payment	E 654-46500-382 Water/Sewer Utilities	Water/Sewer Utilities - Mahube		$61.42
Invoice JUN26FPU	6/12/2026			
Cash Payment	E 656-46500-382 Water/Sewer Utilities	Water/Sewer Utilities - EMR		$66.02
Invoice JUN26FPU	6/12/2026			
Transaction Date	6/24/2026	Main Checking 10100	**Total**	$175.61

Fund Summary

	10100 Main Checking
100 GENERAL FUND	$434.36
201 RESCUE FUND	$424.64
654 EDA - BUSINESS CENTER	$61.42
656 EDA - East Main Retail	$66.02
	$986.44

Pre-Written Checks	$0.00
Checks to be Generated by the Computer	$986.44
Total	$986.44

CITY OF FRAZEE

Payments

Current Period: June 2026

Payments Batch 06242026LIQ1 $18,599.00

Refer	0 *BREAKTHRU BEVERAGE*	_		
Cash Payment	E 609-49750-253 Wine For Resale	Wine For Resale		$73.85
Invoice 127393963	6/10/2026			
Cash Payment	E 610-49752-253 Wine For Resale	Wine For Resale		$73.85
Invoice 127393963	6/10/2026			
Cash Payment	E 609-49750-251 Liquor For Resale	Liquor For Resale		$2,919.30
Invoice 127393963	6/10/2026			
Transaction Date	6/24/2026	Liquor Store 10101	Total	$3,067.00
Refer	0 *CINTAS CORP*	_		
Cash Payment	E 609-49751-211 Cleaning Supplies	Cleaning Supllies		$8.89
Invoice 4272484635	6/15/2026			
Cash Payment	E 609-49750-211 Cleaning Supplies	Cleaning Supplies		$8.90
Invoice 4272484635	6/15/2026			
Cash Payment	E 609-49751-211 Cleaning Supplies	Cleaning Supplies		$31.62
Invoice 4272484635	6/15/2026			
Cash Payment	E 609-49751-211 Cleaning Supplies	Cleaning Supplies - CREDIT		-$19.33
Invoice 9376447550	6/10/2026			
Cash Payment	E 609-49750-211 Cleaning Supplies	Cleaning Supplies - CREDIT		-$19.33
Invoice 9376447550	6/10/2026			
Transaction Date	6/24/2026	Liquor Store 10101	Total	$10.75
Refer	0 *RITEWAY*	_		
Cash Payment	E 609-49751-200 Office Supplies (GENER	Office Supplies		$58.95
Invoice 26-31095	6/9/2026			
Cash Payment	E 609-49750-200 Office Supplies (GENER	Office Supplies		$58.95
Invoice 26-31095	6/9/2026			
Cash Payment	E 610-49752-200 Office Supplies (GENER	Office Supplies		$58.95
Invoice 26-31095	6/9/2026			
Transaction Date	6/24/2026	Liquor Store 10101	Total	$176.85
Refer	0 *CASH-WA DISTRIBUTING*	_		
Cash Payment	E 609-49751-259 Food for Resale	Food For Resale		$237.61
Invoice 4611574	6/11/2026			
Cash Payment	E 609-49751-254 Soft Drinks/Mix For Resa	Soft Drinks for Resale		$117.70
Invoice 4611574	6/11/2026			
Cash Payment	E 609-49751-259 Food for Resale	Food For Resale - CREDIT		-$28.99
Invoice 4608948	6/3/2026			
Transaction Date	6/24/2026	Liquor Store 10101	Total	$326.32
Refer	0 *BEVERAGE WHOLESALERS, INC*	_		
Cash Payment	E 609-49750-252 Beer For Resale	Beer For Resale		$2,171.05
Invoice 439098	6/11/2026			
Cash Payment	E 610-49752-252 Beer For Resale	Beer For Resale Deposit - CREDIT		-$60.00
Invoice 439098	6/11/2026			
Cash Payment	E 610-49752-252 Beer For Resale	Beer For Resale		$192.25
Invoice 439099	6/4/2026			
Transaction Date	6/24/2026	Liquor Store 10101	Total	$2,303.30
Refer	0 *GIOVANNIS FROZEN PIZZA*	_		
Cash Payment	E 609-49751-260 Pizza for Resale	Pizza For Resale		$203.70
Invoice 0306092602	6/9/2026			
Transaction Date	6/24/2026	Liquor Store 10101	Total	$203.70
Refer	0 *JOHNSON BROTHERS LIQUOR CO*	_		

Cash Payment	E 610-49752-253 Wine For Resale	Wine For Resale		$71.60
Invoice 1072118	6/10/2026			
Cash Payment	E 609-49750-251 Liquor For Resale	Liquor For Resale		$421.82
Invoice 1070927	6/9/2026			
Transaction Date 6/24/2026		Liquor Store 10101	Total	$493.42
Refer 0 *PHILLIPS WINE & SPIRITS*				
Cash Payment	E 610-49752-251 Liquor For Resale	Liquor For Resale		$311.51
Invoice 5185697	6/9/2026			
Cash Payment	E 609-49750-251 Liquor For Resale	Liquor For Resale		$1,350.77
Invoice 5185696	6/9/2026			
Cash Payment	E 609-49750-253 Wine For Resale	Wine For Resale		$59.92
Invoice 5185696	6/9/2026			
Cash Payment	E 609-49751-251 Liquor For Resale	Liquor For Resale		$484.74
Invoice 5185696	6/9/2026			
Transaction Date 6/24/2026		Liquor Store 10101	Total	$2,206.94
Refer 0 *SYSCO NORTH DAKOTA, INC*				
Cash Payment	E 609-49751-259 Food for Resale	Food For Resale		$957.07
Invoice 395187700	6/9/2026			
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	Soft Drinks For Resale		$86.15
Invoice 395187700	6/9/2026			
Cash Payment	E 609-49751-213 Operating Supplies - Foo	Operating Supplies		$31.82
Invoice 395187700	6/9/2026			
Cash Payment	E 609-49751-210 Operating Supplies (GE	Operating Supplies		$47.49
Invoice 395187700	6/9/2026			
Transaction Date 6/24/2026		Liquor Store 10101	Total	$1,122.53
Refer 0 *FRAZEE-VERGAS FORUM*				
Cash Payment	E 610-49752-340 Advertising	Advertising - Wedding Guide 3/17/26		$100.00
Invoice 39544	3/31/2026			
Transaction Date 6/24/2026		Liquor Store 10101	Total	$100.00
Refer 0 *VESTIS*				
Cash Payment	E 610-49752-211 Cleaning Supplies	Cleaning Supplies		$190.71
Invoice 2520785471	6/4/2026			
Transaction Date 6/24/2026		Liquor Store 10101	Total	$190.71
Refer 0 *D-S BEVERAGES, INC*				
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa	Soft Drinks For Resale		$26.50
Invoice 975186	6/10/2026			
Cash Payment	E 609-49750-252 Beer For Resale	Beer For Resale		$4,734.40
Invoice 975186	6/10/2026			
Cash Payment	E 609-49750-252 Beer For Resale	Beer For Resale - CREDIT		-$445.50
Invoice 1782-01107	6/10/2026			
Cash Payment	E 610-49752-252 Beer For Resale	Beer For Resale		$556.40
Invoice 975185	6/10/2026			
Transaction Date 6/24/2026		Liquor Store 10101	Total	$4,871.80
Refer 0 *BERGSETH BROS*				
Cash Payment	E 609-49750-252 Beer For Resale	Beer For Resale		$2,659.35
Invoice 524954	6/11/2026			
Cash Payment	E 609-49750-252 Beer For Resale	Beer For Resale		$24.50
Invoice 524953	6/11/2026			
Cash Payment	E 609-49750-252 Beer For Resale	Beer For Resale - CREDIT		-$24.50
Invoice 524953	6/11/2026			
Cash Payment	E 609-49750-252 Beer For Resale	Beer For Resale - CREDIT		-$24.00
Invoice 454-00829	6/11/2026			

CITY OF FRAZEE

Payments

Current Period: June 2026

Cash Payment	E 610-49752-252 Beer For Resale	Beer For Resale				$427.10
Invoice 52946	6/11/2026					
Transaction Date	6/24/2026		Liquor Store	10101	Total	$3,062.45
Refer	0 *DACOTAH PAPER CO*					
Cash Payment	E 609-49751-210 Operating Supplies (GE	Operating Supplies				$83.64
Invoice 69029	6/8/2026					
Transaction Date	6/24/2026		Liquor Store	10101	Total	$83.64
Refer	0 *FRAZEE PUBLIC UTILITIES*					
Cash Payment	E 609-49750-382 Water/Sewer Utilities	Water/Sewer Utilities - Off Sale				$136.73
Invoice JUN26FPUB	6/12/2026					
Cash Payment	E 609-49751-382 Water/Sewer Utilities	Water/Sewer Utilities - On Sale				$136.73
Invoice JUN26FPUB	6/12/2026					
Cash Payment	E 610-49752-382 Water/Sewer Utilities	Water/Sewer Utilities - EC				$106.13
Invoice JUN26FPUB	6/12/2026					
Transaction Date	6/24/2026		Liquor Store	10101	Total	$379.59

Fund Summary

	10101 Liquor Store
609 MUNICIPAL LIQUOR FUND	$16,570.50
610 EVENT CENTER FUND	$2,028.50
	$18,599.00

Pre-Written Checks	$0.00
Checks to be Generated by the Computer	$18,599.00
Total	$18,599.00

Consent Agenda

Resolution 0624-2026A – Resolution Accepting Rescue Donations

City Of Frazee MINNESOTA
P.O. Box 387, 222 Main Ave. W., Frazee, MN 56544
Waters Trails Shops Parks
City Phone: 218-334-4991 | City Fax: 218-334-4992

RESOLUTION No. 0624-2026A

A RESOLUTION EXPRESSING ACCEPTANCE OF AND APPRECIATION FOR FRAZEE RESCUE DEPARTMENT DONATIONS

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

WHEREAS; The Frazee Rescue Department is a vital necessity for the City of Frazee, surrounding Townships, and Counties; and

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

Name of Donor	Amount
Roy Slupe	**$100.00**
Patricia & David Trautman	**$100.00**

WHEREAS: It is the desire of the donor to use this donation towards the needs of the Frazee Rescue Department; and

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

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

1. that the donations are accepted and acknowledged with gratitude.
2. that the donations will be used towards the needs of the Frazee Rescue Department.

THEREFORE, BE IT KNOWN; Adoption of this resolution this 24th of June, 2026 by the City Council of Frazee. With the following voting:

	Daggett	Froeber	Kemper	Rader	Sharp
Aye					
Nay					
Abstain					
Absent					

_____________________________ _____________________________

Mike Sharp, Mayor | Stephanie Poegel, City Administrator

Old Business

TOPIC

Sidewalk Activity Course Proposal

Submitted By:

CornerStone Community, Youth & Family Resource Center

Project Overview

CornerStone would like to ask the City of Frazee for permission to create a permanent, family-friendly sidewalk activity course using durable outdoor pavement paint along designated sidewalks.

Option 1: Only around the sidewalk of cornerstone

Option 2: From Main Street by the bank and then straight up to the sidewalk to CornerStone

The course would provide a fun and interactive experience for children and families while encouraging physical activity, outdoor play, and community engagement. Similar projects have been successfully implemented in parks, schoolyards, and downtown districts in other cities.

Goals

- Encourage healthy movement and physical activity.
- Create a free recreational activity for local families and visitors.
- Increase foot traffic from downtown up to CornerStone
- Add colorful, welcoming features to public spaces.
- Support youth engagement and community pride.

Proposed Features

Option 1: only around CornerStone…..

The activity course would consist of painted sidewalk stations such as:

- Hopscotch
- Balance lines
- Jumping circles
- Animal footprints
- Spin circles
- Follow-the-path challenges
- Silly movement prompts
- Counting activities
- Alphabet and number games

Option 2: the sidewalk from Downtown by bank would simply be, Turkey Trot to CornerStone and would have some simple turkey feet that travel up to CornerStone (or can be some other design if you don't want turkey feet.

All designs would be family-friendly, visually appealing, and professionally planned to complement the community's character.

Implementation & Maintenance

CornerStone would fund this project and installation.

CornerStone would fund this project, installation, and future touch-up maintenance as needed. Materials would consist of outdoor traffic-rated pavement paint designed for pedestrian areas.

We respectfully request City Council consideration and approval to explore appropriate sidewalk locations for this community enhancement project.

Thank you for your consideration.

Addendum

ADDITIONAL CLAIMS

CITY OF FRAZEE

06/24/26 11:21 AM
Page 1

Payments

Current Period: May 2026

Payment Batch 05312026LIQ1 $1,331.34

Refer	0 *MERCHANT BANK*	Ck# 000640E 6/23/2026	
Cash Payment	E 609-49750-433 Dues and Subscriptions	May 2026 CC Fees	$665.67
Invoice			
Cash Payment	E 609-49751-433 Dues and Subscriptions	May 2026 CC Fees	$665.67
Invoice			
Transaction Date	5/31/2026	Liquor Store 10101 **Total**	$1,331.34

Fund Summary

	10101 Liquor Store
609 MUNICIPAL LIQUOR FUND	$1,331.34
	$1,331.34

Pre-Written Checks	$1,331.34
Checks to be Generated by the Computer	$0.00
Total	$1,331.34

CITY OF FRAZEE

Payments

Current Period: June 2026

Payment Batch 06242026GEN2 $142,590.29

Refer	0 *LINCOLN NATIONAL LIFE INS CO*	Ck# 009569 6/24/2026		
Cash Payment	G 100-21705 Short-Long Term-Acc-Dth-Ds	Short-Long Term-Acc-Dth-Dsmbr		$380.40
Invoice	6/11/2026			
Cash Payment	G 601-21705 Short-Long Term-Acc-Dth-Ds	Short-Long Term-Acc-Dth-Dsmbr		$57.91
Invoice	6/11/2026			
Cash Payment	G 602-21705 Short-Long Term-Acc-Dth-Ds	Short-Long Term-Acc-Dth-Dsmbr		$77.24
Invoice	6/11/2026			
Transaction Date	6/24/2026	Main Checking	10100 Total	$515.55
Refer	0 *MN DEPT OF REVENUE - WH*	Ck# 000631E 6/15/2026		
Cash Payment	G 100-21702 State Withholding	GEN PP#12		$783.03
Invoice				
Cash Payment	G 601-21702 State Withholding	GEN PP#12		$129.84
Invoice				
Cash Payment	G 602-21702 State Withholding	GEN PP#12		$157.14
Invoice				
Cash Payment	G 700-21702 State Withholding	GEN PP#12		$82.10
Invoice				
Transaction Date	6/15/2026	Main Checking	10100 Total	$1,152.11
Refer	0 *MN PERA*	Ck# 000632E 6/15/2026		
Cash Payment	G 100-21704 PERA	GEN PP #12		$3,150.85
Invoice				
Cash Payment	G 200-21704 PERA	GEN PP #12		$9.63
Invoice				
Cash Payment	G 601-21704 PERA	GEN PP #12		$370.59
Invoice				
Cash Payment	G 602-21704 PERA	GEN PP #12		$502.94
Invoice				
Cash Payment	G 656-21704 PERA	GEN PP #12		$19.25
Invoice				
Cash Payment	G 700-21704 PERA	GEN PP #12		$279.29
Invoice				
Transaction Date	6/15/2026	Main Checking	10100 Total	$4,332.55
Refer	0 *MN UI - PFML*	Ck# 000633E 6/15/2026		
Cash Payment	G 100-21713 MN Paid Leave	GEN PP #12		$162.36
Invoice				
Cash Payment	G 200-21713 MN Paid Leave	GEN PP #12		$0.60
Invoice				
Cash Payment	G 601-21713 MN Paid Leave	GEN PP #12		$23.30
Invoice				
Cash Payment	G 602-21713 MN Paid Leave	GEN PP #12		$31.62
Invoice				
Cash Payment	G 656-21713 MN Paid Leave	GEN PP #12		$1.22
Invoice				
Cash Payment	G 700-21713 MN Paid Leave	GEN PP #12		$17.56
Invoice				
Transaction Date	6/15/2026	Main Checking	10100 Total	$236.66
Refer	0 *IRS*	Ck# 000634E 6/15/2026		
Cash Payment	G 100-21701 Federal Withholding	GEN PP#12		$1,121.37
Invoice				
Cash Payment	G 100-21703 FICA Tax Withholding	GEN PP#12		$1,697.14
Invoice				

Current Period: June 2026

Cash Payment	G 200-21701 Federal Withholding	GEN PP#12		$7.20
Invoice				
Cash Payment	G 200-21703 FICA Tax Withholding	GEN PP#12		$10.52
Invoice				
Cash Payment	G 601-21701 Federal Withholding	GEN PP#12		$199.76
Invoice				
Cash Payment	G 601-21703 FICA Tax Withholding	GEN PP#12		$387.92
Invoice				
Cash Payment	G 602-21701 Federal Withholding	GEN PP#12		$323.38
Invoice				
Cash Payment	G 602-21703 FICA Tax Withholding	GEN PP#12		$534.34
Invoice				
Cash Payment	G 656-21701 Federal Withholding	GEN PP#12		$14.40
Invoice				
Cash Payment	G 656-21703 FICA Tax Withholding	GEN PP#12		$21.04
Invoice				
Cash Payment	G 700-21701 Federal Withholding	GEN PP#12		$139.98
Invoice				
Cash Payment	G 700-21703 FICA Tax Withholding	GEN PP#12		$305.22
Invoice				
Transaction Date	6/15/2026	Main Checking 10100	Total	$4,762.27
Refer	0 *MN UI - PFML*	Ck# 000635E 6/17/2026		
Cash Payment	G 100-21713 MN Paid Leave	GEN PP#12 CM VAC PAYOUT		$14.42
Invoice				
Transaction Date	6/17/2026	Main Checking 10100	Total	$14.42
Refer	0 *MN DEPT OF REVENUE - WH*	Ck# 000636E 6/17/2026		
Cash Payment	G 100-21702 State Withholding	PP #12.01 CM VAC PAYOUT		$57.38
Invoice				
Transaction Date	6/17/2026	Main Checking 10100	Total	$57.38
Refer	0 *IRS*	Ck# 000637E 6/17/2026		
Cash Payment	G 100-21701 Federal Withholding	GEN PP # 12.01 CM VAC PAYOUT		$112.69
Invoice				
Cash Payment	G 100-21703 FICA Tax Withholding	GEN PP # 12.01 CM VAC PAYOUT		$250.58
Invoice				
Transaction Date	6/17/2026	Main Checking 10100	Total	$363.27
Refer	0 *ROMTEC COMPANIES*	Ck# 009579 6/24/2026		
Cash Payment	E 424-45200-520 Buildings and Structures	Wannigan Park Phase 1 Bldg 1 & 2 Design Submittal		$30,000.00
Invoice IN3103	6/12/2026			
Transaction Date	6/24/2026	Main Checking 10100	Total	$30,000.00
Refer	0 *JH SIGNS & DESIGNS, INC*	Ck# 009567 6/24/2026		
Cash Payment	E 200-42200-406 Repairs/Maint Vehicles	Grass Rig Ref Strip and lettering on doors		$1,365.00
Invoice 26084	6/12/2026			
Transaction Date	6/24/2026	Main Checking 10100	Total	$1,365.00
Refer	0 *CODE 4 SERVICES, INC*	Ck# 009561 6/24/2026		
Cash Payment	E 200-42200-406 Repairs/Maint Vehicles	Emerg Lighting/ Comm Equip		$3,906.31
Invoice 11792	6/11/2026			
Transaction Date	6/24/2026	Main Checking 10100	Total	$3,906.31
Refer	0 *JEPSONS AUTO BODY & SALES*	Ck# 009566 6/24/2026		
Cash Payment	E 100-42110-406 Repairs/Maint Vehicles	Vehicle Service		$1,166.64
Invoice 4238	6/10/2026			
Transaction Date	6/24/2026	Main Checking 10100	Total	$1,166.64

CITY OF FRAZEE

Payments

Current Period: June 2026

Refer	0 *ASSOC OF MINNESOTA COUNTIES*	Ck# 009559 6/24/2026	
Cash Payment	E 100-41400-331 Travel/Training Expenses	Admin Training SP	$30.00
Invoice 77518.00	4/27/2026		
Transaction Date 6/24/2026	Main Checking 10100	**Total**	$30.00

Refer	0 *LAKES DIGITAL SIGN GUYS LLC*	Ck# 009568 6/24/2026	
Cash Payment	E 201-42300-438 Open House Expenses	Spaghetti Feed Billboard	$159.00
Invoice 514	6/9/2026		
Transaction Date 6/24/2026	Main Checking 10100	**Total**	$159.00

Refer	0 *ELAN FINANCIAL SERVICES*	Ck# 009562 6/24/2026	
Cash Payment	E 601-49400-331 Travel/Training Expenses	June 2026 Stmnt - Jesse Testing	$491.78
Invoice			
Cash Payment	E 601-49400-313 Samples/Testing	June 2026 Stmnt - samples	$18.79
Invoice			
Cash Payment	E 100-42110-218 Uniforms	June 2026 Stmnt - SL Pant	$150.00
Invoice			
Cash Payment	E 100-42110-210 Operating Supplies (GEN	June 2026 Stmnt - bike rodeo	$86.29
Invoice			
Cash Payment	E 100-42110-210 Operating Supplies (GEN	June 2026 Stmnt - nike rodeo	$189.86
Invoice			
Cash Payment	E 200-42200-322 Postage	June 2026 Stmnt - postage	$12.90
Invoice			
Cash Payment	E 100-45200-210 Operating Supplies (GEN	June 2026 Stmnt - Amazon	$37.74
Invoice			
Cash Payment	E 100-41400-200 Office Supplies (GENER	June 2026 Stmnt - Amazon	$6.78
Invoice			
Cash Payment	E 100-41400-210 Operating Supplies (GEN	June 2026 Stmnt - Amazon	$17.99
Invoice			
Cash Payment	E 100-41410-210 Operating Supplies (GEN	June 2026 Stmnt - Election Grant 2026	$135.90
Invoice			
Cash Payment	E 656-46500-210 Operating Supplies (GEN	June 2026 Stmnt - EMR PP Towel	$55.42
Invoice			
Cash Payment	E 100-41400-210 Operating Supplies (GEN	June 2026 Stmnt - CH PP Towel	$55.42
Invoice			
Cash Payment	E 100-41410-210 Operating Supplies (GEN	June 2026 Stmnt - election Signs	$226.46
Invoice			
Cash Payment	E 100-41410-210 Operating Supplies (GEN	June 2026 Stmnt - election grant 2026 Signs	$60.00
Invoice			
Cash Payment	E 656-46500-210 Operating Supplies (GEN	June 2026 Stmnt -Amazon	$19.80
Invoice			
Cash Payment	E 100-41400-210 Operating Supplies (GEN	June 2026 Stmnt - Amazon	$25.98
Invoice			
Cash Payment	E 656-46500-210 Operating Supplies (GEN	June 2026 Stmnt - Amazon	$81.79
Invoice			
Cash Payment	E 100-41400-210 Operating Supplies (GEN	June 2026 Stmnt - Amazon	$81.79
Invoice			
Cash Payment	E 100-41410-210 Operating Supplies (GEN	June 2026 Stmnt - Election Grnat 2026 clip brd	$58.12
Invoice			
Cash Payment	E 100-45200-433 Dues and Subscriptions	June 2026 Stmnt - life gaurding facilty fee	$250.00
Invoice			
Cash Payment	E 700-46700-433 Dues and Subscriptions	June 2026 Stmnt - Amazon Sub	$34.90
Invoice			
Cash Payment	E 100-41110-433 Dues and Subscriptions	June 2026 Stmnt - Amazon Sub	$34.90
Invoice			

Current Period: June 2026

Cash Payment	E 100-41400-433 Dues and Subscriptions	June 2026 Stmnt - June 2026 Stmnt - Amazon Sub	$34.90
Invoice			
Cash Payment	E 100-42110-433 Dues and Subscriptions	June 2026 Stmnt - June 2026 Stmnt - Amazon Sub	$34.90
Invoice			
Cash Payment	E 200-42200-433 Dues and Subscriptions	June 2026 Stmnt - June 2026 Stmnt - Amazon Sub	$34.90
Invoice			
Cash Payment	E 201-42300-433 Dues and Subscriptions	June 2026 Stmnt - June 2026 Stmnt - Amazon Sub	$34.90
Invoice			
Cash Payment	E 601-49400-433 Dues and Subscriptions	June 2026 Stmnt - June 2026 Stmnt - Amazon Sub	$34.90
Invoice			
Cash Payment	E 602-49450-433 Dues and Subscriptions	June 2026 Stmnt - June 2026 Stmnt - Amazon Sub	$34.90
Invoice			
Cash Payment	E 100-41400-324 Technology/Computer Ex	June 2026 Stmnt - Microsoft	$44.10
Invoice			
Cash Payment	E 700-46700-433 Dues and Subscriptions	June 2026 Stmnt - Timeneyepro sub	$72.00
Invoice			
Cash Payment	E 700-46700-433 Dues and Subscriptions	June 2026 Stmnt - Timeneye pro sub fee	$2.10
Invoice			
Cash Payment	E 100-41110-200 Office Supplies (GENER	June 2026 Stmnt - stamps	$11.70
Invoice			
Cash Payment	E 100-41400-200 Office Supplies (GENER	June 2026 Stmnt - stamps	$14.82
Invoice			
Cash Payment	E 100-42110-200 Office Supplies (GENER	June 2026 Stmnt - stamps	$7.80
Invoice			
Cash Payment	E 100-49500-200 Office Supplies (GENER	June 2026 Stmnt - stamps	$9.36
Invoice			
Cash Payment	E 200-42200-200 Office Supplies (GENER	June 2026 Stmnt - stamps	$3.90
Invoice			
Cash Payment	E 201-42300-200 Office Supplies (GENER	June 2026 Stmnt - stamps	$3.90
Invoice			
Cash Payment	E 601-49400-200 Office Supplies (GENER	June 2026 Stmnt - stamps	$9.36
Invoice			
Cash Payment	E 602-49450-200 Office Supplies (GENER	June 2026 Stmnt - stamps	$9.36
Invoice			
Cash Payment	E 651-46500-200 Office Supplies (GENER	June 2026 Stmnt - stamps	$7.80
Invoice			
Cash Payment	E 601-49400-200 Office Supplies (GENER	June 2026 Stmnt - Red Envelopes	$58.33
Invoice			
Cash Payment	E 602-49450-200 Office Supplies (GENER	June 2026 Stmnt - Red Envelopes	$58.33
Invoice			
Cash Payment	E 100-49500-200 Office Supplies (GENER	June 2026 Stmnt - Red envelopes	$58.34
Invoice			
Cash Payment	E 656-46500-210 Operating Supplies (GEN	June 2026 Stmnt - Amazon	$30.54
Invoice			
Cash Payment	E 656-46500-210 Operating Supplies (GEN	June 2026 Stmnt - Amazon	$30.54
Invoice			
Cash Payment	E 100-41400-200 Office Supplies (GENER	June 2026 Stmnt - Amazon	$27.53
Invoice			
Cash Payment	E 700-46700-200 Office Supplies (GENER	June 2026 Stmnt - Amazon	$27.53
Invoice			

Current Period: June 2026

Cash Payment	E 100-45200-210 Operating Supplies (GEN	June 2026 Stmnt - Amazon	$6.64
Invoice			
Cash Payment	E 700-46700-200 Office Supplies (GENER	June 2026 Stmnt - Ink	$68.37
Invoice			
Cash Payment	E 100-41400-200 Office Supplies (GENER	June 2026 Stmnt - Amazon	$46.51
Invoice			
Cash Payment	E 100-45200-210 Operating Supplies (GEN	June 2026 Stmnt - Foam boards	$50.99
Invoice			
Cash Payment	E 100-41400-324 Technology/Computer Ex	June 2026 Stmnt - Microsoft	$239.70
Invoice			
Cash Payment	E 201-42300-234 Medical Supplies	June 2026 Stmnt - Amazon	$167.49
Invoice			
Cash Payment	E 201-42300-234 Medical Supplies	June 2026 Stmnt - Amazon	$20.97
Invoice			
Cash Payment	E 100-41110-493 Employee Recognition	June 2026 Stmnt - Pizza	$48.00
Invoice			
Cash Payment	E 201-42300-211 Cleaning Supplies	June 2026 Stmnt - Cleaning Supplies	$17.09
Invoice			
Cash Payment	E 201-42300-234 Medical Supplies	June 2026 Stmnt - Finger Cots	$4.99
Invoice			
Cash Payment	E 201-42300-234 Medical Supplies	June 2026 Stmnt - Amazon	$93.05
Invoice			
Cash Payment	E 201-42300-331 Travel/Training Expenses	June 2026 Stmnt - Pizza Rescur Chf Mtg	$67.00
Invoice			
Cash Payment	E 602-49450-404 Repairs/Maint Machinery/	June 2026 Stmnt - Butler Machinery	$394.10
Invoice			
Cash Payment	E 602-49450-404 Repairs/Maint Machinery/	June 2026 Stmnt -Butler Machinery	$221.56
Invoice			
Transaction Date 6/24/2026		Main Checking 10100 Total	$4,275.81

Refer	0 *ARVIG ENTERPRISES INC*	Ck# 009558 6/24/2026	
Cash Payment	E 100-41400-321 Telephone	Telephone June 2026	$229.51
Invoice	6/6/2026		
Cash Payment	E 202-45000-321 Telephone	Telephone June 2026	$86.45
Invoice	6/6/2026		
Cash Payment	E 700-46700-321 Telephone	Telephone June 2026	$9.91
Invoice	6/6/2026		
Cash Payment	E 100-42110-321 Telephone	Telephone June 2026	$179.19
Invoice	6/6/2026		
Cash Payment	E 201-42300-321 Telephone	Telephone June 2026	$4.96
Invoice	6/6/2026		
Cash Payment	E 100-45200-321 Telephone	Telephone June 2026	$155.95
Invoice	6/6/2026		
Cash Payment	E 601-49400-321 Telephone	Telephone June 2026	$90.95
Invoice	6/6/2026		
Cash Payment	E 100-43100-321 Telephone	Telephone June 2026	$165.90
Invoice	6/6/2026		
Transaction Date 6/24/2026		Main Checking 10100 Total	$922.82

Refer	0 *RMB ENVIRONMENTAL LABORATO*	Ck# 009578 6/24/2026	
Cash Payment	E 602-49450-313 Samples/Testing	Samples/Testing	$97.19
Invoice D089936	6/9/2026		
Transaction Date 6/24/2026		Main Checking 10100 Total	$97.19

Refer	0 *HAWKINS, INC.*	Ck# 009565 6/24/2026	
Cash Payment	E 601-49400-216 Chemicals and Chem Pro	Chemicals and Chem Products	$1,466.05
Invoice 742006	6/16/2026		

CITY OF FRAZEE

Payments

Current Period: June 2026

Transaction Date	6/24/2026	Main Checking 10100	Total	$1,466.05
Refer	0 *MN DEPT OF REVENUE - ST*	Ck# 000638E 6/18/2026		
Cash Payment	E 100-45183-126 Sales Tax Expense	May 26 Camp sales Tax		$52.00
Invoice				
Transaction Date	6/18/2026	Main Checking 10100	Total	$52.00
Refer	0 *MN DEPT OF REVENUE - ST*	Ck# 000639E 6/18/2026		
Cash Payment	G 100-20801 Taxes - Sales & Use Taxes	Utilites Sales Tax May 2026		$1,395.00
Invoice				
Cash Payment	G 601-20801 Taxes - Sales & Use Taxes	Utilites Sales Tax may 2026		$224.00
Invoice				
Transaction Date	6/18/2026	Main Checking 10100	Total	$1,619.00
Refer	0 *MN CHILD SUPPORT*	Ck# 009574 6/24/2026		
Cash Payment	G 100-21712 Garishment Payable	Remit Id 14815090 PP 2026-11		$15.22
Invoice				
Cash Payment	G 100-21712 Garishment Payable	Remit Id 14815090 PP 2026-12		$15.22
Invoice				
Transaction Date	6/24/2026	Main Checking 10100	Total	$30.44
Refer	0 *THIRD CROSSING BAR LOUNGE*	Ck# 009580 6/24/2026		
Cash Payment	E 100-41400-430 Miscellaneous (GENERA	Rest Paymt 5/11/26 Cs#03-CR-24-480 T.D. Ross		$7.99
Invoice				
Transaction Date	6/18/2026	Main Checking 10100	Total	$7.99
Refer	0 *MET LIFE INSURANCE COMPANY*	Ck# 009572 6/24/2026		
Cash Payment	G 100-21706 Insurance Payable	Insuarnce Payable		$354.67
Invoice JUN26ML	6/16/2026			
Cash Payment	G 601-21706 Insurance Payable	Insurance Payable		$33.19
Invoice JUN26ML	6/16/2026			
Cash Payment	G 602-21706 Insurance Payable	Insurance Payable		$68.04
Invoice JUN26ML	6/16/2026			
Transaction Date	6/24/2026	Main Checking 10100	Total	$455.90
Refer	0 *WEST CENTRAL INITIATIVE*	Ck# 009581 6/24/2026		
Cash Payment	E 100-43100-401 Repairs/Maint Buildings	POP Solar Payment		$53,219.57
Invoice	6/22/2026			
Transaction Date	6/24/2026	Main Checking 10100	Total	$53,219.57
Refer	0 *PRAIRIE EMBROIDERY*	Ck# 009576 6/24/2026		
Cash Payment	E 201-42300-218 Uniforms	Uniform - Sport Tek Adrian Jacket		$50.00
Invoice 4998	6/18/2026			
Transaction Date	6/24/2026	Main Checking 10100	Total	$50.00
Refer	0 *BECKER COUNTY AUDITOR TREA*	Ck# 009560 6/24/2026		
Cash Payment	R 100-36210 Interest Earnings	Ogema Spec Ass Sent to Frazee In Error		$1,992.76
Invoice	6/26/2026			
Transaction Date	6/24/2026	Main Checking 10100	Total	$1,992.76
Refer	0 *GREAT PLAINS FIRE*	Ck# 009564 6/24/2026		
Cash Payment	E 200-42200-218 Uniforms	Uniforms - Ins Claim		$10,800.00
Invoice 9525	5/13/2026			
Cash Payment	E 200-42200-218 Uniforms	Uniforms		$17,412.00
Invoice 9525	5/13/2026			
Transaction Date	6/24/2026	Main Checking 10100	Total	$28,212.00
Refer	0 *MID-STATES WIRELESS, INC*	Ck# 009573 6/24/2026		
Cash Payment	E 200-42200-323 Radio Units	Radio Units - Labor/Programming		$1,050.00
Invoice 205021747-1	6/18/2026			
Transaction Date	6/24/2026	Main Checking 10100	Total	$1,050.00

CITY OF FRAZEE

Payments

Current Period: June 2026

Refer	0 *MN STATE FIRE CHIEFS ASSOCIA*	Ck# 009575 6/24/2026			
Cash Payment	E 200-42200-331 Travel/Training Expenses	MBFTE Submission			$285.00
Invoice 10837	3/9/2026				
Transaction Date	6/24/2026	Main Checking	10100	Total	$285.00
Refer	0 *RIVERLAND COMMUNITY COLLEG*	Ck# 009577 6/24/2026			
Cash Payment	E 100-41400-430 Miscellaneous (GENERA	Fire School - Ryan T, Jason K and Chad M			$720.00
Invoice 1278231	4/3/2026				
Transaction Date	6/24/2026	Main Checking	10100	Total	$720.00
Refer	0 *MENARDS*	Ck# 009571 6/24/2026			
Cash Payment	E 201-42300-438 Open House Expenses	Open House Expense			$72.60
Invoice 26543	6/6/2026				
Transaction Date	6/24/2026	Main Checking	10100	Total	$72.60

Fund Summary

	10100 Main Checking
100 GENERAL FUND	$69,482.36
200 FIRE FUND	$34,897.96
201 RESCUE FUND	$695.95
202 WANNIGAN REGIONAL PARK	$86.45
424 WRP - GMRPTC 2026 Phase 1	$30,000.00
601 WATER FUND	$3,596.67
602 SEWER FUND	$2,510.14
651 ECONOMIC DEVELOPMENT AUTHORITY	$7.80
656 EDA - East Main Retail	$274.00
700 Community Develoment	$1,038.96
	$142,590.29

Pre-Written Checks	$142,590.29
Checks to be Generated by the Computer	$0.00
Total	$142,590.29

CITY OF FRAZEE

Payments

Current Period: June 2026

Payment Batch 06242026LIQ2 $18,610.26

Refer	0 *IRS*	Ck# 000443E 6/15/2026	
Cash Payment	G 609-21701 Federal Withholding	LIQ PP # 12 Federal LS	$272.64
Invoice			
Cash Payment	G 609-21703 FICA Tax Withholding	LIQ PP # 12 FICA LS	$807.02
Invoice			
Cash Payment	G 610-21703 FICA Tax Withholding	LIQ PP # 12 Federal EC	$275.76
Invoice			
Transaction Date	6/15/2026	Liquor Store 10101 **Total**	$1,355.42
Refer	0 *MN DEPT OF REVENUE - WH*	Ck# 000444E 6/15/2026	
Cash Payment	G 609-21702 State Withholding	LIQ PP#12 State WH LS	$194.09
Invoice			
Cash Payment	G 610-21702 State Withholding	LIQ PP#12 State Wh EC	$35.90
Invoice			
Transaction Date	6/15/2026	Liquor Store 10101 **Total**	$229.99
Refer	0 *MN PERA*	Ck# 000445E 6/15/2026	
Cash Payment	G 609-21704 PERA	LIQ PP#12 PERA LS	$743.54
Invoice			
Cash Payment	G 610-21704 PERA	LIQ PP#12 PERA EC	$185.14
Invoice			
Transaction Date	6/15/2026	Liquor Store 10101 **Total**	$928.68
Refer	0 *MN UI - PFML*	Ck# 000446E 6/15/2026	
Cash Payment	G 609-21713 MN Paid Leave	LIW PP# 12 PFML LS	$46.86
Invoice			
Cash Payment	G 610-21713 MN Paid Leave	LIW PP# 12 PFML EC	$15.84
Invoice			
Transaction Date	6/15/2026	Liquor Store 10101 **Total**	$62.70
Refer	0 *LINCOLN NATIONAL LIFE INS CO*	Ck# 004915 6/24/2026	
Cash Payment	G 609-21705 Short-Long Term-Acc-Dth-Ds	Short-Long Term-Acc-Dth-Dsmbr	$50.49
Invoice	6/11/2026		
Transaction Date	6/24/2026	Liquor Store 10101 **Total**	$50.49
Refer	0 *ELAN FINANCIAL SERVICES*	Ck# 004910 6/24/2026	
Cash Payment	E 610-49752-210 Operating Supplies (GEN	June 2026 CC Statement - Amazon	$58.31
Invoice			
Cash Payment	E 610-49752-210 Operating Supplies (GEN	June 2026 CC Statement - Amazon	$61.17
Invoice			
Cash Payment	E 610-49752-210 Operating Supplies (GEN	June 2026 CC Statement - Amazon	$60.90
Invoice			
Cash Payment	E 610-49752-210 Operating Supplies (GEN	June 2026 CC Statement - Amazon	$24.69
Invoice			
Cash Payment	E 610-49752-404 Repairs/Maint Machinery/	June 2026 CC Statement - fl scrub vac motor Amzn	$300.86
Invoice			
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resal	June 2026 CC Statement - soft drinks	$17.25
Invoice			
Cash Payment	E 609-49751-259 Food for Resale	June 2026 CC Statement - food for resale	$18.15
Invoice			
Cash Payment	E 609-49751-210 Operating Supplies (GEN	June 2026 CC Statement - Walmart	$24.56
Invoice			
Cash Payment	E 609-49750-210 Operating Supplies (GEN	June 2026 CC Statement - Walmart	$8.37
Invoice			
Cash Payment	E 609-49751-259 Food for Resale	June 2026 CC Statement - Walmart	$19.47
Invoice			

Current Period: June 2026

Cash Payment	E 609-49751-213 Operating Supplies - Foo	June 2026 CC Statement - Walmart	$1.75
Invoice			
Cash Payment	E 609-49750-433 Dues and Subscriptions	June 2026 CC Statement - Amz Sub	$17.45
Invoice			
Cash Payment	E 609-49751-433 Dues and Subscriptions	June 2026 CC Statement - Amz Sub	$17.45
Invoice			
Cash Payment	E 610-49752-433 Dues and Subscriptions	June 2026 CC Statement - Amz Sub	$34.90
Invoice			
Transaction Date 6/24/2026		Liquor Store 10101 Total	$665.28
Refer 0 *ARVIG ENTERPRISES INC*		Ck# 004902 6/24/2026	
Cash Payment	E 609-49750-321 Telephone	Arvig - Telephone	$71.35
Invoice	6/6/2026		
Cash Payment	E 609-49751-321 Telephone	Arvig - Telephone	$71.35
Invoice	6/6/2026		
Cash Payment	E 610-49752-321 Telephone	Arvig - Telephone	$61.16
Invoice	6/6/2026		
Transaction Date 6/17/2026		Liquor Store 10101 Total	$203.86
Refer 0 *MN DEPT OF REVENUE - ST*		Ck# 000447E 6/18/2026	
Cash Payment	G 609-20801 Taxes - Sales & Use Taxes	LIQ Sales Tax	$4,067.00
Invoice			
Cash Payment	G 609-20801 Taxes - Sales & Use Taxes	LIQ Sales Tax	$2,223.00
Invoice			
Cash Payment	E 610-49752-126 Sales Tax Expense	EC Sales Tax	$248.00
Invoice			
Cash Payment	E 610-49752-126 Sales Tax Expense	EC Sales Tax	$58.00
Invoice			
Cash Payment	E 610-49752-126 Sales Tax Expense	EC Sales Tax	$84.00
Invoice			
Cash Payment	E 610-49752-126 Sales Tax Expense	EC Sales Tax	$1.00
Invoice			
Cash Payment	E 610-49752-126 Sales Tax Expense	EC Sales Tax	$30.00
Invoice			
Cash Payment	E 610-49752-126 Sales Tax Expense	EC Sales Tax	$19.00
Invoice			
Transaction Date 6/18/2026		Liquor Store 10101 Total	$6,730.00
Refer 0 *ND CHILD SUPPORT*		Ck# 004918 6/24/2026	
Cash Payment	G 609-21712 Garishment Payable	Remit Id 102107 PP 2026-11	$191.64
Invoice			
Cash Payment	G 609-21712 Garishment Payable	Remit Id 102107 PP 2026-12	$191.64
Invoice			
Transaction Date 6/18/2026		Liquor Store 10101 Total	$383.28
Refer 0 *D-S BEVERAGES, INC*		Ck# 004909 6/24/2026	
Cash Payment	E 610-49752-252 Beer For Resale	Beer For Resale - CREDIT	-$30.00
Invoice 1782-01117	6/17/2026		
Cash Payment	E 609-49750-252 Beer For Resale	Beer Fore Resale - CREDIT	-$106.85
Invoice 1782-01117	6/17/2026		
Cash Payment	E 609-49750-252 Beer For Resale	Beer For Resale	$3,457.55
Invoice 976850	6/17/2026		
Transaction Date 6/24/2026		Liquor Store 10101 Total	$3,320.70
Refer 0 *DACOTAH PAPER CO*		Ck# 004908 6/24/2026	
Cash Payment	E 609-49751-210 Operating Supplies (GEN	Operating Supplies	$111.52
Invoice 72587	6/15/2026		
Cash Payment	E 609-49750-210 Operating Supplies (GEN	Operating Supplis	$26.62
Invoice 72587	6/15/2026		

Current Period: June 2026

Transaction Date	6/24/2026	Liquor Store	10101	Total	$138.14
Refer	0 JOHNSON BROTHERS LIQUOR CO	Ck# 004914 6/24/2026			
Cash Payment	E 609-49750-252 Beer For Resale	Beer For Resale			$26.38
Invoice 1075705	6/16/2026				
Transaction Date	6/24/2026	Liquor Store	10101	Total	$26.38
Refer	0 PHILLIPS WINE & SPIRITS	Ck# 004919 6/24/2026			
Cash Payment	E 609-49750-251 Liquor For Resale	Liquor For Resale			$709.63
Invoice 5189382	6/16/2026				
Cash Payment	E 609-49750-253 Wine For Resale	Wine For Resale			$61.27
Invoice 5189382	6/16/2026				
Transaction Date	6/24/2026	Liquor Store	10101	Total	$770.90
Refer	0 SESAC	Ck# 004922 6/24/2026			
Cash Payment	E 609-49750-433 Dues and Subscriptions	Dues and Subscriptions			$481.85
Invoice 2026SESAC					
Transaction Date	6/24/2026	Liquor Store	10101	Total	$481.85
Refer	0 MATT BACHMANN	Ck# 004916 6/24/2026			
Cash Payment	E 609-49751-314 Cont/Pro Serv - Entertain	Karaoke - June 26, 2026			$200.00
Invoice					
Transaction Date	6/24/2026	Liquor Store	10101	Total	$200.00
Refer	0 SOUTHERN GLAZERS OF MN	Ck# 004923 6/24/2026			
Cash Payment	E 609-49750-251 Liquor For Resale	Liquor For Resale			$1,013.70
Invoice 2772035	6/19/2026				
Transaction Date	6/24/2026	Liquor Store	10101	Total	$1,013.70
Refer	0 BERGSETH BROS	Ck# 004903 6/24/2026			
Cash Payment	E 609-49750-252 Beer For Resale	Beer For Resale			$1,037.35
Invoice 526395	6/18/2026				
Transaction Date	6/24/2026	Liquor Store	10101	Total	$1,037.35
Refer	0 BEVERAGE WHOLESALERS, INC	Ck# 004904 6/24/2026			
Cash Payment	E 609-49750-252 Beer For Resale	Beer For Resale			$478.35
Invoice 440201	6/18/2026				
Transaction Date	6/24/2026	Liquor Store	10101	Total	$478.35
Refer	0 MET LIFE INSURANCE COMPANY	Ck# 004917 6/24/2026			
Cash Payment	G 609-21706 Insurance Payable	Insurance Payable			$33.19
Invoice JUN26MLB	6/16/2026				
Transaction Date	6/24/2026	Liquor Store	10101	Total	$33.19
Refer	0 RMH RIDE	Ck# 004921 6/24/2026			
Cash Payment	E 609-49751-314 Cont/Pro Serv - Entertain	RMD Donation			$500.00
Invoice JUN26RMD					
Transaction Date	6/23/2026	Liquor Store	10101	Total	$500.00

Fund Summary

	10101 Liquor Store
609 MUNICIPAL LIQUOR FUND	$17,085.63
610 EVENT CENTER FUND	$1,524.63
	$18,610.26

Pre-Written Checks	$18,610.26
Checks to be Generated by the Computer	$0.00
Total	$18,610.26

CITY OF FRAZEE

Journal Entries

06/24/26 11:53 AM
Page 1

Current Period: January 2026

Batch Name **JE 01-2026 A**

Refer	0			Debit	Credit
E 100-41110-493	Employee Recognition	Correct Coding Error		$0.00	$25,000.00
E 100-41110-490	Donations to Civic Org s	Correct Coding Error		$25,000.00	$0.00
Transaction Date	1/31/2026		**Total**	$25,000.00	$25,000.00

Fund Summary

		Debit	Credit	Difference
Refer 0	100 GENERAL FUND	$25,000.00	$25,000.00	In Balance

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

CITY OF FRAZEE

Journal Entries

06/24/26 11:57 AM
Page 1

Current Period: February 2026

Batch Name **02-2026 LS TRANS**

Refer	0			Debit	Credit
E 609-49750-251	Liquor For Resale	Liquor Store Transfers - February 2026		$512.57	$0.00
E 609-49751-251	Liquor For Resale	Liquor Store Transfers - February 2026		$0.00	$512.57
E 609-49750-252	Beer For Resale	Liquor Store Transfers - February 2026		$2,664.43	$0.00
E 609-49751-252	Beer For Resale	Liquor Store Transfers - February 2026		$0.00	$2,664.43
E 609-49750-253	Wine For Resale	Liquor Store Transfers - February 2026		$5.50	$0.00
E 609-49751-253	Wine For Resale	Liquor Store Transfers - February 2026		$0.00	$5.51
E 609-49750-254	Soft Drinks/Mix For Resale	Liquor Store Transfers - February 2026		$104.74	$0.00
E 609-49751-254	Soft Drinks/Mix For Resale	Liquor Store Transfers - February 2026		$0.00	$104.74
Transaction Date	2/28/2026		**Total**	$3,287.24	$3,287.25

Fund Summary

		Debit	Credit	Difference
Refer 0	609 MUNICIPAL LIQUOR FUND	$3,287.24	$3,287.25	($0.01)

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

CITY OF FRAZEE

Journal Entries

06/24/26 12:37 PM
Page 1

Current Period: March 2026

Batch Name **03-2026 LS TRNAS**

Refer 0			Debit	Credit
E 609-49750-251	Liquor For Resale	March 2026 Liquor Transfers	$396.50	$0.00
E 609-49751-251	Liquor For Resale	March 2026 Liquor Transfers	$0.00	$396.50
E 609-49750-252	Beer For Resale	March 2026 Liquor Transfers	$2,875.16	$0.00
E 609-49751-252	Beer For Resale	March 2026 Liquor Transfers	$0.00	$2,875.16
E 609-49750-253	Wine For Resale	March 2026 Liquor Transfers	$16.50	$0.00
E 609-49751-253	Wine For Resale	March 2026 Liquor Transfers	$0.00	$16.50
E 609-49750-254	Soft Drinks/Mix For Resale	March 2026 Liquor Transfers	$126.56	$0.00
E 609-49751-254	Soft Drinks/Mix For Resale	March 2026 Liquor Transfers	$0.00	$126.56
Transaction Date	3/31/2026	**Total**	$3,414.72	$3,414.72

Fund Summary

		Debit	Credit	Difference
Refer 0	609 MUNICIPAL LIQUOR FUND	$3,414.72	$3,414.72	In Balance

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

CITY OF FRAZEE

Journal Entries

06/24/26 11:53 AM
Page 1

Current Period: June 2026

Batch Name **2024 TIF1-3 Transfer**

Refer 0			Debit	Credit
E 245-49990-430	Miscellaneous (GENERAL)	2024 TIF1-3 Transfer	$110,221.56	$0.00
G 245-10100	Cash - Main Checking	2024 TIF1-3 Transfer	$0.00	$110,221.56
G 305-10100	Cash - Main Checking	2024 TIF1-3 Transfer	$110,221.56	$0.00
R 305-36200	Miscellaneous Revenues	2024 TIF1-3 Transfer	$0.00	$110,221.56
Transaction Date	6/16/2026	**Total**	$220,443.12	$220,443.12

Fund Summary

		Debit	Credit	Difference
Refer 0	245 TIF 1-3 - RED WILLOW HEIGHT	$110,221.56	$110,221.56	In Balance
	305 DS BOND #5 (5049, 5048)	$110,221.56	$110,221.56	In Balance

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

CITY OF FRAZEE

Journal Entries

Current Period: June 2026

Batch Name **RWDServ CloseCD2025**

Refer 0		Debit	Credit
G 305-10104 Investments - CDs	Close CD Tif1-1 Aug 2025	$0.00	$1,020.45
G 305-10100 Cash - Main Checking	Close CD Tif1-1 Aug 2025	$0.00	$0.00
Transaction Date 6/16/2026	**Total**	$0.00	$1,020.45

Fund Summary

		Debit	Credit	Difference
Refer 0	305 DS BOND #5 (5049, 5048)	$0.00	$1,020.45	($1,020.45)

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

compass consultants inc.

150 2nd St SW | Perham, MN 56573 | 218.346.3600

June 12 2026

ATTN: CITY ADMINISTATOR
CITY OF FRAZEE
PO BOX 387
FRAZEE, MN 56544-0387

SUBJECT: Arvig Communications Request for Utility Easement - Parcel ID# 030239001

Compass Consulting is working with Arvig Enterprises to install fiber communications along roads and private driveways in Becker County, MN. This project will bring fiber communications to homes in this area.

We are reaching out to each parcel owner along the route to discuss the possibility of acquiring a private utility easement between Arvig and each parcel owner. The utility easement is required before fiber cable can be placed along any private parcels.

Please find attached a draft Utility Easement including an easement map for the parcel which the fiber optic cable route is proposed to cross. After reviewing, please let us know if you have any questions. If agreeable, in the presence of a notary, please sign the easement document and mail the original in the attached envelope to Rob Davis, Compass Consulting 155 2nd St SW Perham MN 56573.

The easement will then be filed with the County Recorder.

Please feel free to reach out to me if you have any questions. (218) 347-3613

Thank you,

Julie Ahlbrecht
Regulatory & Environmental Compliance Professional
Compass Consultants Inc
155 2nd St SW
Perham MN 56573

UTILITY EASEMENT

THIS INSTRUMENT PRESENTS, that the undersigned ______________________________ ______________________________(hereafter, "grantor") the receipt of which is hereby acknowledged, grants and warrants to Arvig Enterprises Inc, a Minnesota Corporation (hereafter, "Arvig") of Perham, Minnesota, and to its successors and assigns, perpetual utility easement.

RECITALS

A. Grantor is the fee owner of property in **Becker** County, Minnesota, legally described on the attached Easement Exhibit (the "Property").

Parcel ID # **030239001**

B. The grantor desires to grant Arvig a non-exclusive permanent utility easement, according to the terms and conditions contained herein.

C.

TERMS OF EASEMENT

1. Grant of Easement. receipt of which is hereby acknowledged by Grantor, Grantor grants and conveys to Arvig a permanent, non-exclusive utility right of way easement over, under, across, and through that part of the Property legally described on Easement Exhibit and shown on the Certificate of Survey.

2. Scope of Easement. The above-described permanent utility easement includes the right of Arvig, its contractors, agents, and employees to do whatever is necessary for the rights granted herein to use the Easement Area for the placement of utilities and related purposes including the right to enter the Easement Area for purposes of constructing, operating, maintaining, altering, grading, repairing, replacing, or removing its utilities, including but not limited to, the right to place, maintain, improve, repair, replace, and remove its utilities and related facilities within the Easement Area.

The fiber optic cable and cable duct will be placed within ten (10) feet of the private drive approximately 24 to 36 inches deep by boring an interduct or direct burial. All future work shall be done within the confines of the current location, unless approved by the property

Drafted by Julie Ahlbrecht
Compass Consultants Inc
155 2nd St SW
Perham MN 56573

owner. All future work requires notifying MN Gopher One Call and obtaining a locate ticket.

Property owners shall bear no responsibility, financial or otherwise, for damage, repair maintenance, construction, replacement or removal of the cable and related equipment, unless the damage results directly from the property owner's intentional negligence.

Upon completion of the underground construction or upon completion of any maintenance repairs or replacement Arvig shall restore the property to the condition as existed prior to the construction or changes to the cable.

3. Warranty of Title. Grantor warrants that Grantor is the fee owner of the Property and has the right, title, and capacity to convey to Arvig the easement herein.

4. Binding Effect. The terms and conditions of this instrument shall run with the land and be binding on Grantor and Grantor's successors and assigns.

GRANTOR (PROPERTY OWNER)

Printed Name: ______________________________

Title: ______________________________
City of Frazee

Signature: ______________________________

The foregoing instrument was acknowledged before me this ___day of______________, 20___, by ____.
(Printed Name, Title and Company)

STATE OF ________________ }
COUNTY OF ______________ } ss.

NOTARY STAMP OR SEAL

____
Notary Public Signature

Drafted by Julie Ahlbrecht
Compass Consultants Inc
155 2nd St SW
Perham MN 56573

compass consultants inc.

155 2nd St SW | Perham, MN 56573 | 218.347.3620

City of Frazee PID 030239001 Easement Description

A 8.00-foot utility easement over, under and across that part of the Northeast Quarter of Section 26, Township 138 North, Range 40 West, Becker County, Minnesota, parent tract to be described as follows; That part of Northeast Quarter of the Northeast Quarter of Section 26, Township 138 North, Range 40 West, Becker County, Minnesota described as follows: Commencing at the northeast corner of the said Northeast Quarter (the east line of said Northeast Quarter bears South 00 degrees 55 minutes 23 seconds East from said corner); thence North 89 degrees 23 minutes 13 seconds West, along the north line of said Northeast Quarter, a distance of 828.47 feet to the point of beginning; thence South 89 degrees 23 minutes 13 seconds East, along said north line, a distance of 522.94 feet; thence South 02 degrees 13 minutes 36 seconds East, a distance of 33.04 feet to an iron monument; thence continuing South 02 degrees 13 minutes 36 seconds East a distance of 437.87 feet to an iron monument; thence southwesterly 301.76 feet, along a tangential curve concave to the northwest, having a radius of 853.99 feet, and a central angle of 20 degrees 14 minutes 45 seconds (chord bearing South 07 degrees 53 minutes 43 seconds West) to an iron monument; thence South 18 degrees 01 minute 06 seconds West, a distance of 578.71 feet; thence South 00 degrees 55 minutes 26 seconds East, a distance of 9.41 feet to the north line of the South Half of said Northeast Quarter; thence North 89 degrees 32 minutes 21 seconds West, along said north line of the South Half of said Northeast Quarter, a distance of 327.67 feet to the intersection of a line bearing South 00 degrees 16 minutes 53 seconds West from the point of beginning; thence North 00 degrees 16 minutes 53 seconds East, a distance of 1297.62 feet to an iron monument; thence continuing North 00 degrees 16 minutes 53 seconds East, a distance of 33.00 feet to the point of beginning. Centerline of said easement to be described as follows:

> Commencing at the northeast corner of said Section 26; thence North 89 degrees 23 minutes 13 seconds West, along the north line of said Northeast Quarter, 257.36 feet; thence South 01 degree 49 minutes 41 seconds East, 33.03 feet to the southerly right-of-way of 120th Street, and the point of beginning of the easement center line to be described; thence continuing South 01 degree 49 minutes 41 seconds East, 523.08 feet; thence South 04 degrees 02 minutes 57 seconds East, 115.00 feet; thence South 79 degrees 23 minutes 12 seconds East,11.62 feet; thence in a reverse direction North 79 degrees 23 minutes 12 seconds West, 11.62 feet; thence South 17 degrees 48 minutes 41 seconds West, 474.62 feet; thence Southwesterly along a tangential curve concave to the southeast, having a radius of 1305.00 feet, a central angle of 09 degrees 19 minutes 53 seconds, an arc length of 212.54 feet, a chord bearing of South 13 degrees 08 minutes 45 seconds West and a chord distance of 212.30 feet; thence South 64 degrees 05 minutes 30 seconds East, 16.00 feet not tangent to said curve and there terminating.

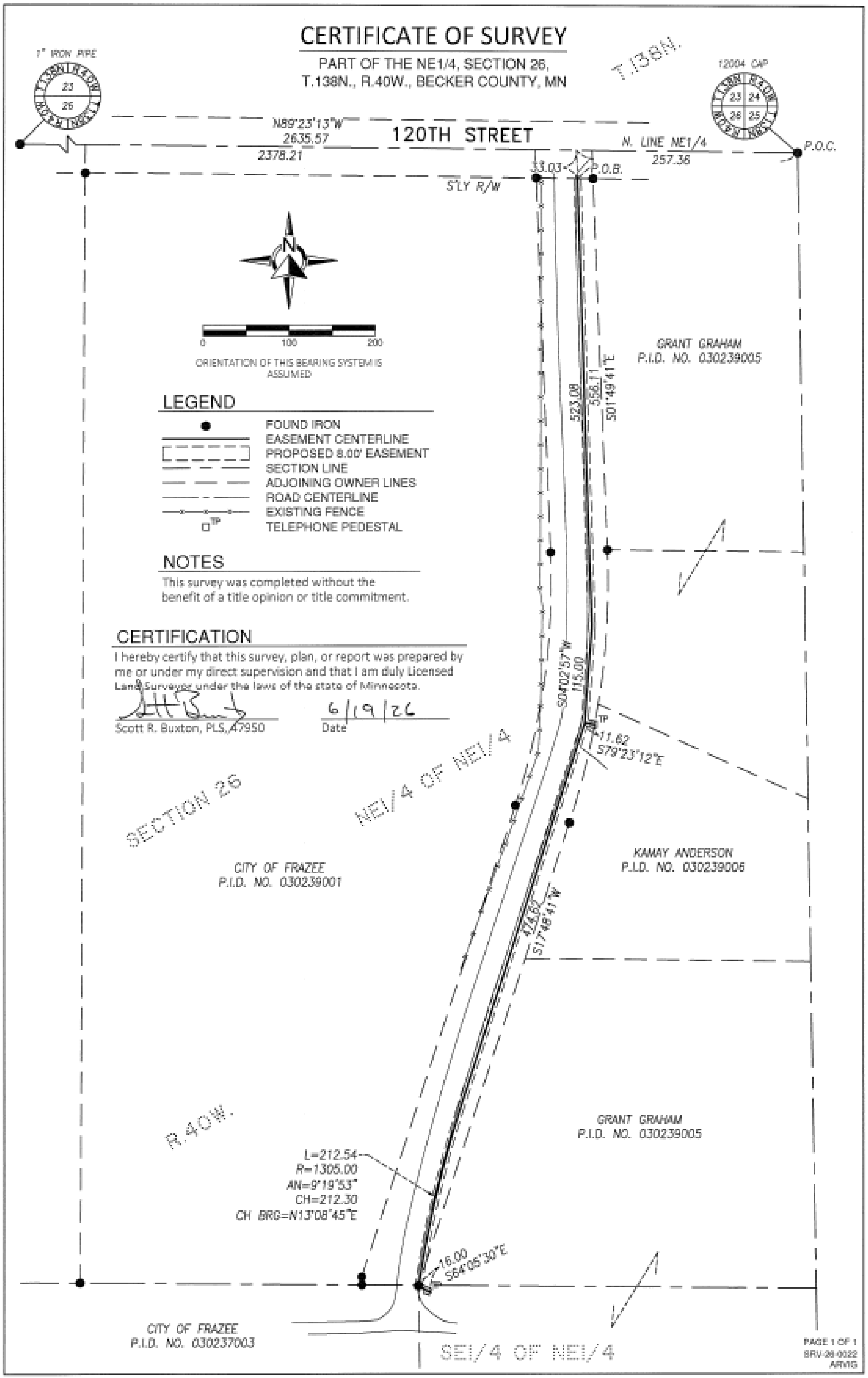
Side lines of easement shall be prolonged or shortened to terminate at the southerly right-of-way of 120th Street and perpendicular to the point of termination.

Certification

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

Scott R. Buxton, PLS, 47950 Date 6/19/26

The descriptions shown herein are shown on Compass Consultants Certificate of Survey SRV-26-0022 signed on June 19th, 2026.


CERTIFICATE OF SURVEY
PART OF THE NE1/4, SECTION 26,
T.138N., R.40W., BECKER COUNTY, MN
1" IRON PIPE
12004 CAP
T.138N.
N89°23'13"W
2635.57
2378.21
120TH STREET
N. LINE NE1/4
257.36
P.O.C.
33.03
P.O.B.
S'LY R/W
0
100
200
ORIENTATION OF THIS BEARING SYSTEM IS ASSUMED
LEGEND
FOUND IRON
EASEMENT CENTERLINE
PROPOSED 8.00' EASEMENT
SECTION LINE
ADJOINING OWNER LINES
ROAD CENTERLINE
EXISTING FENCE
TELEPHONE PEDESTAL
NOTES
This survey was completed without the benefit of a title opinion or title commitment.
CERTIFICATION
I hereby certify that this survey, plan, or report was prepared by me or under my direct supervision and that I am duly Licensed Land Surveyor under the laws of the state of Minnesota.
Scott R. Buxton, PLS, 47950
6/19/26
Date
GRANT GRAHAM
P.I.D. NO. 030239005
523.08
558.11
S01°49'41"E
S04°02'57"W
115.00
11.62
S79°23'12"E
SECTION 26
NE1/4 OF NE1/4
KAMAY ANDERSON
P.I.D. NO. 030239005
CITY OF FRAZEE
P.I.D. NO. 030239001
474.67
S17°48'41"W
R.40W.
GRANT GRAHAM
P.I.D. NO. 030239005
L=212.54
R=1305.00
AN=9°19'53"
CH=212.30
CH BRG=N13°08'45"E
16.00
S64°05'30"E
CITY OF FRAZEE
P.I.D. NO. 030237003
SE1/4 OF NE1/4
PAGE 1 OF 1
SRV-26-0022
ARVIG