



CITY COUNCIL MEETING AGENDA

October 14, 2026 ~ 5:00 p.m. ~ Frazee Event Center

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

1. Call the Meeting to Order
2. Roll Call
3. Pledge of Allegiance
4. Approve Agenda
5. Open Forum - The City of Frazee welcomes you to this meeting. We have the desire to provide an opportunity to hear from members of the public. This portion of the agenda will be limited to a total of not more than 30 minutes, unless otherwise determined by the council. Individual speakers are asked to limit their comments to not more than 10 minutes, unless otherwise determined by the council. The council requests that all comments be in keeping with, and contribute to, an atmosphere of civil, courteous, thoughtful, and respectful public discourse. The council will not respond to comments at the time of the guest's spot on the agenda; however, if the council feels there needs to be a discussion, comments, or a decision it will be taken up at the New Business part of the agenda with the possibility of future council agenda items. Thank you for attending.
6. Consent Agenda
 - a. Meeting Minutes – [09-23-2026](#)
 - b. Income Statements – [August 2026](#)
 - c. [Approval of Claims](#)
 - d. [Approval of Journal Entries](#)
7. Committee & Liaison Reports
 - a. Parks & Recreation Committee – [09-23-2026](#)
 - b. Wannigan Regional Park Committee – No meeting
 - c. Planning & Zoning – [09-22-2026](#)
 - d. Personnel Committee – [10-07-2026](#)
 - e. Finance Committee – [09-10-2026](#), [09-21-2026](#)
 - f. Economic Development Authority – [09-22-2026](#)
 - g. Frazee School District Liaison
 - h. Frazee-Burlington-Silver Leaf Joint Powers Board Liaison
 - i. Lake Agassiz Regional Library Liaison
8. Staff Reports
 - a. Fire Department

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

9. Old Business

- a. [Resolution 1014-2026A – Resolution Approving Additional Election Judges for the 2026 Election Year](#)
- b. [Resolution 1014-2026B – Resolution Approving Plans & Specifications & Ordering Advertisement for Bid – MAIN & 2nd ST LIFT STATION](#)

10. New Business

- a. [Skid-Unit Quote Approval](#)
- b. [Fire Department Pension Increase](#)
- c. [Resignation of Rescue Member](#)

11. Council Member Comments

12. Addendum

- a. Approval of Additional Claims

13. [Upcoming Events](#)

14. Adjournment

Consent Agenda

MINUTES – SEPTEMBER 23, 2026

1. Call The Meeting To Order

- a. Mayor Mike Sharp called the September 23, 2026 Frazee City Council meeting to order at 5:00 PM at 222 Main Ave W, Frazee, MN 56544.

2. Roll Call

- a. Members Present: Andrew Daggett, Mike Sharp, Jim Rader, Andrea Froeber, Mark Kemper
- b. Members Absent: None
- c. Staff: Stephanie Poegel, Tyler Trieglaff, Tina Hansmeier
- d. Contracted Services: Kris Carlson, Ulteig Engineering
- e. Guests: Polly Andersen (Online), Randi Newton, Mackenzie Hamm

3. Pledge Of Allegiance

4. Approve Agenda

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

5. Open Forum

- a. Jon Anderson – Masons
 - i. Jon Anderson, Past Master of Mount Tabor Lodge in Detroit Lakes, addressed the Council on behalf of the Lodge, the Grand Lodge of Minnesota, and Masonic Minnesota Masonic Charities. He explained that in celebration of the Lodge's 150th anniversary in 2024, a fundraiser was held to purchase Fire Suppression Tools (FSTs) for area first responders. The FSTs are designed to be deployed quickly by pulling a pin, expelling an environmentally safe aerosol that suppresses fire and drops temperature by nearly 1,000 degrees within seconds. The Lodge donated one FST to the Frazee Police Department. Anderson noted that the device has a 15-year shelf life and that the Grand Lodge replaces it free of charge if it is ever used. Council members expressed appreciation for the generous donation.
- b. Randi Newton
 - i. Randi Newton announced a ribbon cutting ceremony for the new pickleball courts scheduled for Saturday, October 17th at 11:00 AM, with hot dogs, refreshments, prizes, and raffles planned for the event.
- c. Mackenzie Hamm
 - i. Mckenzie Hamm of Cornerstone informed the Council that the League of Women Voters would be hosting a candidate forum on October 5th beginning at 5:30 PM, covering school board, city council, and mayoral candidates. She encouraged Council members to share the event with community members and noted an emphasis on engaging youth in civic participation.

6. Consent Agenda

- a. Council Member Froeber requested that the minutes be corrected to state "Bridge to Frazee" under item 13 of the September 9 minutes.

M/S/CU: Rader/Froeber to approve the consent agenda with stated change to minutes.

7. Public Hearing

- a. Open Public Hearing
 - i. Mayor Sharp opened the public hearing at 5:31 PM for Ordinance 186.
- b. Public Comments on Ordinance 186 – Ordinance Annexing Land Located in Burington Township (Frazee Public School District Properties into the corporate limits of the City of Frazee)
 - i. No members of the public, in person or online, offered comments during the public hearing.
- c. Close Public Hearing
 - i. Mayor Sharp closed the public hearing and the Council returned to the regular agenda.

8. Old Business

- a. Wannigan Regional Park Archeological Survey Grant Agreement
 - i. Polly Andersen presented the grant agreement for the archaeological study of the east side of Wannigan Regional Park. The total grant amount is \$34,000, with a required match of \$3,400 that has been secured by the Frazee Community Development Corporation (FCDC). Staff noted a minor address correction in the agreement, changing the listed address from the Wannigan address of 200 North River Drive to the City's address of 222 Main Avenue West.

M/S/CU: Kemper/Daggett to approve the Wannigan Regional Park Archaeological Survey Grant Agreement as corrected.

9. New Business

- a. FCDC Request
 - i. Mayor Sharp introduced the FCDC request, explaining that the core question before the Council was whether to suspend invoicing FCDC for city staff time related to Wannigan Regional Park work. He noted that the FCDC had stepped forward as a volunteer organization to advance what is a city-owned park and a city initiative outlined in the comprehensive plan, and that significant progress on the park is owed largely to their efforts.
 - ii. Staff clarified that staff time allocated to Wannigan is not limited to one individual — City Administrator Stephanie Poegel, all staff have contributed time in various capacities. Andersen, representing FCDC, confirmed that staff time billed to date totaled \$3,825 in 2025 and \$16,008 through June 2026, and that FCDC would like the city to cease billing for that time while continuing to track it — noting that tracked staff time has value as an in-kind match figure when applying for grants.
 - iii. Council Member Kemper raised the question of whether a cap should be imposed, proposing that if staff time for Wannigan-related work

exceeded 10% of capacity, FCDC would be billed for the overage. Andersen confirmed FCDC would be willing to accept those terms. The letter submitted by FCDC references the 10% threshold as a point at which costs, financial guarantees, and expectations should be revisited.

- iv. Council Member Froeber acknowledged that while original assurances to residents included no additional tax burden from the park, the scale of FCDC's contributions — including grants, a fully-funded trail, and bringing approximately 7,000 visitors to Frazee — far exceeded what anyone anticipated. She characterized the arrangement as a "win-win" partnership and supported honoring FCDC's request. Mayor Sharp further noted that staff time is already covered under the general levy, making this primarily a question of whether to seek reimbursement.
- v. The Council confirmed that the final invoice under the prior shared-position agreement (covering the Community Development Coordinator's time through end of August, billed quarterly) would still be sent, with no further staff time billing going forward from the last invoice date.

M/S/CU: Froeber/Daggett to accept the FCDC request to suspend invoicing for city staff time related to Wannigan Regional Park, effective from the date of the last invoice, with the understanding that if staff time requirements grow and consistently exceed 10%, the matter will be revisited.

- b. Ordinance 186 – Ordinance Annexing Land Located in Burlington Township, Becker County Minnesota (Frazee Public School District Properties into the corporate limits of the City of Frazee)

M/S/CU: Froeber/Rader to approve Ordinance 186, annexing Frazee Public School District properties located in Burlington Township, Becker County, Minnesota into the corporate limits of the City of Frazee.

c. Credit Card Payment Options

- i. Staff presented information on Nuevi, a company integrated with the city's existing utility billing software that would enable online and credit card payment options for residents. Two fee structures were outlined: the city could pay a \$50/month processing and support fee (totaling \$600/year), in which case credit card users would be charged a 3.95% convenience fee; or the city could forgo the \$50/month fee, with credit card users instead being charged 4.5%. In either case, a mandatory \$9.95/month PCI compliance fee would be charged to the city.
- ii. Staff noted several additional benefits, including that residents would have access to an online account portal to view usage and payment history — reducing calls to city staff — and that the system could also be used to send text or email notifications to residents, such as water main break alerts. Lake Park was cited as a municipality currently using the system successfully.
- iii. Staff also raised a related question about the city's existing ACH payment system, noting that it carries its own bank fee that is not currently passed to customers. Staff indicated a willingness to consult with the finance committee about the path forward for ACH.

- iv. Council Member Froeber stated she would support the option that does not pass additional costs to the city. The Council agreed it was appropriate for users choosing the convenience of a credit card to bear the fee. The motion was made to proceed with the 4.5% user-borne fee structure, foregoing the \$50/month city payment.

M/S/CU: Froeber/Daggett to approve implementation of Nuevi credit card payment options, with the 4.5% convenience fee passed to the credit card user, and the city absorbing only the mandatory \$9.95/month PCI compliance fee.

10. Council Member Comments

- a. Mayor Sharp noted that a meeting had previously been held with Jason Francis regarding a follow-up meeting in October. He requested that staff reach out to schedule that meeting.

11. Addendum

- a. Additional Claims

- i. Council members reviewed the additional claims prior to action.

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

- b. Resolution 0923-2026B – Resolution Approving 2027 Preliminary Levy

- i. Mayor Sharp noted a discrepancy in the figures used to calculate the percentage increase over the prior year's levy. The final 2026 levy was confirmed at \$551,285, resulting in a proposed increase of \$37,588 — or approximately 6.82%. The preliminary levy amount of \$588,873 itself remained unchanged; only the percentage increase figure was corrected.
 - ii. Council Member Froeber expressed concern about setting the levy too tightly, noting that once set, the preliminary levy cannot be increased — only reduced. She acknowledged the hard work involved in keeping the levy low but cautioned against leaving insufficient reserve for emergencies. Council Member Rader expressed hope that further reductions would be identified before the final levy is set.

M/S/C (4-1; Froeber - Nay): Rader/Kemper to approve Resolution 0923-2026B, setting the 2027 Preliminary Levy at \$588,873, reflecting an approximate 6.82% increase over the 2026 levy.

- c. Phase 1 Archaeology Study RFP Awarding

- i. Staff reported that Bear Creek Archaeology — the firm that completed the prior west side archaeological study at Wannigan — had submitted a proposal electronically on Thursday, which was not received by staff until Friday morning, after the noon deadline. A hard copy arrived the following Monday. Two other firms had also inquired about submitting electronic proposals and were informed that only sealed hard copies delivered to city hall by the deadline would be accepted.
 - ii. The Council discussed whether to accept Bear Creek's late submission or repost the RFP. Mayor Sharp noted that professional service contracts are exempt from state competitive bidding law, giving the city discretion. However, staff and the Council agreed that accepting Bear Creek's submission while the other two interested firms had been turned away for the same reason would be inequitable. Andersen, representing FCDC,

confirmed that the November completion deadline was not a hard requirement and that the work could reasonably be extended to June 30, 2027, without impacting any planning timelines.

- iii. The Council agreed to repost the RFP with a hard copy submission deadline of November 30, 2026 at noon, a revised completion date of June 30, 2027, and language clearly stating that proposals must be received as sealed hard copies or they will not be accepted.

M/S/CU: Froeber/Kemper to repost the Phase 1 Archaeology Study RFP with a hard copy submission deadline of November 30, 2026 at noon, and a project completion deadline of June 30, 2027.

d. Fire Relief Actuarial Study Agreement

- i. Staff explained that the actuarial study is required to complete the city's audit. The Finance Committee recommended approval of the agreement, noting that while it carries an upfront cost, it will result in savings in future cycles.

M/S/CU: Froeber/Daggett to approve the Fire Relief Actuarial Study Agreement as presented.

12. Upcoming Events

- a. Mayor Sharp referenced the list of upcoming events included in the meeting materials. He also requested that a Personnel Committee meeting be scheduled in the coming weeks to work through outstanding personnel policy revisions that have remained unresolved for several months. Staff agreed to send a text to committee members to find availability.

13. Adjournment

M/S/CU: Froeber/Rader to adjourn at 6:11 PM.

Respectfully Submitted,
Stephanie Poegel
Frazee City Administrator

Consent Agenda

INCOME STATEMENTS



CITY OF FRAZEE *Budget YTD Rev-Exp©

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Current Period: August 2026

		2026 YTD Budget	2026 YTD Amt	August MTD Amt	2026 YTD Balance	% of Budget
GENERAL FUND						
	Revenues	\$1,496,162.00	\$1,045,967.31	\$28,369.70	\$450,194.69	69.91%
	Expenditures	\$1,363,268.00	\$933,818.42	\$146,099.67	\$429,449.58	68.50%
	Gain/(Loss)	<u>\$132,894.00</u>	<u>\$112,148.89</u>	<u>(\$117,729.97)</u>	<u>\$20,745.11</u>	<u>84.39%</u>
Revenue						
Active	R 100-31000 General Property Tax	\$551,285.00	\$283,910.29	\$0.00	\$267,374.71	51.50%
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	\$15,913.99	\$0.00	\$6,086.01	72.34%
Active	R 100-31600 Special Assessment P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-31700 Special Assessment In	\$0.00	\$143.90	\$0.00	(\$143.90)	0.00%
Active	R 100-31701 Special Assessment P	\$0.00	\$424.62	\$0.00	(\$424.62)	0.00%
Active	R 100-31750 Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-31810 Franchise Taxes	\$2,500.00	\$3,660.43	\$1,201.04	(\$1,160.43)	146.42%
Active	R 100-32110 Alcohol & Gaming Li	\$700.00	\$600.00	\$0.00	\$100.00	85.71%
Active	R 100-32180 Other Business Licens	\$200.00	\$1,980.00	\$450.00	(\$1,780.00)	990.00%
Active	R 100-32210 Building Permits	\$20,000.00	\$23,851.78	\$651.77	(\$3,851.78)	119.26%
Active	R 100-32220 Rental Registration Fe	\$8,000.00	\$3,420.00	\$0.00	\$4,580.00	42.75%
Active	R 100-32240 Animal Licenses	\$500.00	\$470.00	\$60.00	\$30.00	94.00%
Active	R 100-33000 Intergovernmental Re	\$0.00	\$25,000.00	\$0.00	(\$25,000.00)	0.00%
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	\$296,655.50	\$0.00	\$296,655.50	50.00%
Active	R 100-33404 Small City Assistance	\$24,291.00	\$8,277.00	\$0.00	\$16,014.00	34.07%
Active	R 100-33416 Police Training Reimb	\$3,000.00	\$2,908.20	\$2,908.20	\$91.80	96.94%
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 Grants	\$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	\$757.50	\$0.00	\$1,242.50	37.88%
Active	R 100-34101 Rent Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 100-34102 Rentals - Town Lake B	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	R 100-34104 Campsite Rental Reve	\$7,000.00	\$5,000.00	\$1,350.00	\$2,000.00	71.43%
Active	R 100-34105 Copies	\$100.00	\$110.00	\$0.00	(\$10.00)	110.00%
Active	R 100-34203 Police Accident Repor	\$75.00	\$30.00	\$20.00	\$45.00	40.00%
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	\$118,072.11	\$13,771.19	\$31,927.89	78.71%
Active	R 100-34405 Refuse Late Fees	\$1,750.00	\$1,236.91	\$124.59	\$513.09	70.68%
Active	R 100-34406 Recycling Fees	\$40,000.00	\$23,462.12	\$2,730.04	\$16,537.88	58.66%
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	\$1,475.00	\$650.00	\$525.00	73.75%
Active	R 100-35101 Court Fines	\$1,000.00	\$3,943.43	\$169.97	(\$2,943.43)	394.34%
Active	R 100-35102 Administrative Fines	\$500.00	\$240.00	\$0.00	\$260.00	48.00%
Active	R 100-36200 Miscellaneous Revenu	\$5,000.00	\$188,438.39	\$0.00	(\$183,438.39)	3768.77%
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	\$0.00	(\$7.99)	0.00%
Active	R 100-36210 Interest Earnings	\$15,000.00	\$33,037.41	\$4,132.90	(\$18,037.41)	220.25%
Active	R 100-36230 Contributions and Don	\$1,350.00	\$2,650.00	\$150.00	(\$1,300.00)	196.30%
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	\$1,045,967.31	\$28,369.70	\$450,194.69	69.91%
Expenditure						
Active	E 100-41110-100 Wages and Salari	\$12,500.00	\$7,566.64	\$1,133.33	\$4,933.36	60.53%
Active	E 100-41110-122 FICA	\$957.00	\$479.52	\$71.40	\$477.48	50.11%
Active	E 100-41110-127 MN Paid Leave In	\$0.00	\$33.32	\$4.99	(\$33.32)	0.00%



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

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Current Period: August 2026

			2026 YTD Budget	2026 YTD Amt	August MTD Amt	2026 YTD Balance	% of Budget
Active	E 100-41110-151	Worker s Comp In	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-41110-200	Office Supplies (G	\$100.00	\$953.18	\$286.08	(\$853.18)	953.18%
Active	E 100-41110-210	Operating Supplie	\$50.00	\$10.95	\$0.00	\$39.05	21.90%
Active	E 100-41110-301	Auditing and Acct	\$13,400.00	\$15,550.00	\$11,900.00	(\$2,150.00)	116.04%
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	\$6,726.34	\$1,771.50	\$3,273.66	67.26%
Active	E 100-41110-311	Contracts/Professi	\$11,000.00	\$20,406.06	\$0.00	(\$9,406.06)	185.51%
Active	E 100-41110-324	Technology/Comp	\$1,500.00	\$710.31	\$0.00	\$789.69	47.35%
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	\$0.00	\$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	\$3,161.32	\$5.42	(\$736.32)	130.36%
Active	E 100-41110-490	Donations to Civic	\$15,000.00	\$50,018.00	\$0.00	(\$35,018.00)	333.45%
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	\$479.74	\$0.00	(\$479.74)	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	\$40,000.00	\$40,000.00	\$0.00	100.00%
Active	E 100-41400-101	Full-Time Employ	\$138,050.00	\$84,832.66	\$8,224.35	\$53,217.34	61.45%
Active	E 100-41400-102	Full-Time Employ	\$1,950.00	\$4,092.56	\$1,103.87	(\$2,142.56)	209.87%
Active	E 100-41400-103	Part-Time Employ	\$47,000.00	\$23,883.10	\$2,936.67	\$23,116.90	50.82%
Active	E 100-41400-121	PERA	\$14,025.00	\$8,526.91	\$919.88	\$5,498.09	60.80%
Active	E 100-41400-122	FICA	\$14,306.00	\$8,319.89	\$920.49	\$5,986.11	58.16%
Active	E 100-41400-127	MN Paid Leave In	\$0.00	\$507.41	\$53.97	(\$507.41)	0.00%
Active	E 100-41400-131	Employer Paid He	\$25,938.00	\$14,086.96	\$745.34	\$11,851.04	54.31%
Active	E 100-41400-132	Employer Health	\$8,100.00	\$4,326.92	\$192.32	\$3,773.08	53.42%
Active	E 100-41400-134	Employer Paid Lif	\$100.00	\$47.25	\$3.50	\$52.75	47.25%
Active	E 100-41400-135	Employer Paid Ac	\$1,500.00	\$843.64	\$76.60	\$656.36	56.24%
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	\$536.00	(\$75.00)	\$214.00	71.47%
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	\$1,667.46	\$409.34	\$332.54	83.37%
Active	E 100-41400-210	Operating Supplie	\$1,000.00	\$1,422.27	\$38.59	(\$422.27)	142.23%
Active	E 100-41400-211	Cleaning Supplies	\$200.00	\$45.11	\$0.00	\$154.89	22.56%
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	\$62.50	\$0.00	\$1,437.50	4.17%
Active	E 100-41400-311	Contracts/Professi	\$1,100.00	\$1,435.42	\$618.42	(\$335.42)	130.49%
Active	E 100-41400-321	Telephone	\$4,700.00	\$2,667.04	\$466.00	\$2,032.96	56.75%
Active	E 100-41400-322	Postage	\$1,000.00	\$10.80	\$10.80	\$989.20	1.08%
Active	E 100-41400-324	Technology/Comp	\$9,000.00	\$3,048.10	\$308.30	\$5,951.90	33.87%
Active	E 100-41400-331	Travel/Training Ex	\$3,000.00	\$1,614.47	\$25.00	\$1,385.53	53.82%
Active	E 100-41400-340	Advertising	\$0.00	\$407.94	\$0.00	(\$407.94)	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	\$6,738.38	\$0.00	\$761.62	89.85%
Active	E 100-41400-362	Property Ins	\$5,500.00	\$5,424.00	\$0.00	\$76.00	98.62%
Active	E 100-41400-381	Electric Utilities	\$3,500.00	\$2,691.91	\$255.29	\$808.09	76.91%
Active	E 100-41400-383	Gas Utilities	\$3,750.00	\$2,401.74	\$35.55	\$1,348.26	64.05%
Active	E 100-41400-384	Refuse/Garbage	\$0.00	\$258.48	\$32.31	(\$258.48)	0.00%
Active	E 100-41400-401	Repairs/Maint Buil	\$500.00	\$603.11	\$0.00	(\$103.11)	120.62%
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	\$592.00	(\$128.00)	(\$592.00)	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	\$4,624.76	\$24.32	\$875.24	84.09%
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	\$1,026.00	\$1,026.00	\$2,619.00	28.15%



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			2026	2026	August	2026	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 100-41410-122	FICA	\$226.00	\$0.00	\$0.00	\$226.00	0.00%
Active	E 100-41410-127	MN Paid Leave In	\$0.00	\$4.52	\$4.52	(\$4.52)	0.00%
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	\$480.48	\$0.00	\$519.52	48.05%
Active	E 100-41410-331	Travel/Training Ex	\$1,000.00	\$65.25	\$65.25	\$934.75	6.53%
Active	E 100-41410-355	Printing & Publishl	\$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	\$156,327.64	\$17,736.38	\$77,972.36	66.72%
Active	E 100-42110-102	Full-Time Employ	\$7,500.00	\$2,247.30	\$699.44	\$5,252.70	29.96%
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	\$19,294.96	\$2,248.30	\$23,504.04	45.08%
Active	E 100-42110-122	FICA	\$3,507.00	\$2,133.80	\$244.46	\$1,373.20	60.84%
Active	E 100-42110-127	MN Paid Leave In	\$0.00	\$702.25	\$81.12	(\$702.25)	0.00%
Active	E 100-42110-131	Employer Paid He	\$34,882.00	\$21,801.23	\$2,906.83	\$13,080.77	62.50%
Active	E 100-42110-132	Employer Health	\$10,800.00	\$6,538.71	\$769.26	\$4,261.29	60.54%
Active	E 100-42110-134	Employer Paid Lif	\$150.00	\$78.75	\$10.50	\$71.25	52.50%
Active	E 100-42110-135	Employer Paid Ac	\$2,800.00	\$1,545.93	\$206.12	\$1,254.07	55.21%
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	\$10,956.00	(\$3,246.00)	\$11,544.00	48.69%
Active	E 100-42110-200	Office Supplies (G	\$1,000.00	\$671.04	\$190.73	\$328.96	67.10%
Active	E 100-42110-210	Operating Supplie	\$3,500.00	\$378.05	\$12.95	\$3,121.95	10.80%
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	\$7,273.12	\$1,338.00	\$4,726.88	60.61%
Active	E 100-42110-218	Uniforms	\$3,000.00	\$418.86	\$0.00	\$2,581.14	13.96%
Active	E 100-42110-304	Legal Fees	\$7,200.00	\$4,840.00	\$600.00	\$2,360.00	67.22%
Active	E 100-42110-311	Contracts/Professi	\$13,000.00	\$9,863.94	\$0.00	\$3,136.06	75.88%
Active	E 100-42110-321	Telephone	\$5,000.00	\$3,845.23	\$614.97	\$1,154.77	76.90%
Active	E 100-42110-322	Postage	\$50.00	\$105.03	\$105.03	(\$55.03)	210.06%
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	\$710.30	\$0.00	\$4,289.70	14.21%
Active	E 100-42110-331	Travel/Training Ex	\$3,000.00	\$2,208.90	\$253.90	\$791.10	73.63%
Active	E 100-42110-355	Printing & Publishl	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-42110-361	General Liability I	\$9,100.00	\$6,790.48	\$0.00	\$2,309.52	74.62%
Active	E 100-42110-362	Property Ins	\$2,000.00	\$1,131.00	\$0.00	\$869.00	56.55%
Active	E 100-42110-363	Automotive Ins	\$5,000.00	\$3,332.33	\$0.00	\$1,667.67	66.65%
Active	E 100-42110-381	Electric Utilities	\$2,500.00	\$1,174.51	\$170.43	\$1,325.49	46.98%
Active	E 100-42110-401	Repairs/Maint Bull	\$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	\$7,158.22	\$783.42	(\$2,158.22)	143.16%
Active	E 100-42110-407	Repairs/Maint Eq	\$1,000.00	\$170.00	\$0.00	\$830.00	17.00%
Active	E 100-42110-433	Dues and Subscri	\$2,500.00	\$354.90	\$0.00	\$2,145.10	14.20%
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 Svcs	\$20,000.00	\$16,927.64	\$16,927.64	\$3,072.36	84.64%
Active	E 100-42400-304	Legal Fees	\$200.00	\$404.50	\$0.00	(\$204.50)	202.25%
Active	E 100-42400-322	Postage	\$50.00	\$6.08	\$0.00	\$43.92	12.16%
Active	E 100-42400-331	Travel/Training Ex	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42400-355	Printing & Publishl	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42400-433	Dues and Subscri	\$1,000.00	\$822.51	\$0.00	\$177.49	82.25%
Active	E 100-43100-101	Full-Time Employ	\$58,500.00	\$38,071.31	\$4,465.37	\$20,428.69	65.08%
Active	E 100-43100-102	Full-Time Employ	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 100-43100-103	Part-Time Employ	\$10,000.00	\$1,186.59	\$481.85	\$8,813.41	11.87%
Active	E 100-43100-121	PERA	\$5,213.00	\$2,911.31	\$353.03	\$2,301.69	55.85%
Active	E 100-43100-122	FICA	\$5,317.00	\$2,984.18	\$375.92	\$2,332.82	56.13%



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			2026 YTD Budget	2026 YTD Amt	August MTD Amt	2026 YTD Balance	% of Budget
Active	E 100-43100-127	MN Paid Leave In	\$0.00	\$172.75	\$21.77	(\$172.75)	0.00%
Active	E 100-43100-131	Employer Paid He	\$8,944.00	\$5,590.05	\$745.34	\$3,353.95	62.50%
Active	E 100-43100-132	Employer Health	\$2,700.00	\$1,634.55	\$192.30	\$1,065.45	60.54%
Active	E 100-43100-134	Employer Paid Lf	\$50.00	\$26.25	\$3.50	\$23.75	52.50%
Active	E 100-43100-135	Employer Paid Ac	\$500.00	\$389.41	\$51.92	\$110.59	77.88%
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	\$1,943.00	(\$26.00)	\$807.00	70.65%
Active	E 100-43100-200	Office Supplies (G	\$100.00	\$66.12	\$0.00	\$33.88	66.12%
Active	E 100-43100-210	Operating Supplie	\$1,000.00	\$565.53	\$76.90	\$434.47	56.55%
Active	E 100-43100-211	Cleaning Supplies	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-43100-212	Motor Fuels	\$8,500.00	\$4,926.56	\$983.75	\$3,573.44	57.96%
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	\$3,642.86	\$0.00	(\$3,642.86)	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 Material	\$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	\$5,391.14	\$371.90	(\$4,891.14)	1078.23%
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	\$2,234.88	\$491.93	(\$234.88)	111.74%
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	\$710.30	\$0.00	\$789.70	47.35%
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 Em	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-361	General Liability I	\$750.00	\$587.71	\$0.00	\$162.29	78.36%
Active	E 100-43100-362	Property Ins	\$4,000.00	\$3,020.00	\$0.00	\$980.00	75.50%
Active	E 100-43100-363	Automotive Ins	\$2,500.00	\$1,383.01	\$0.00	\$1,116.99	55.32%
Active	E 100-43100-381	Electric Utilities	\$7,500.00	\$4,529.87	\$338.08	\$2,970.13	60.40%
Active	E 100-43100-383	Gas Utilities	\$2,500.00	\$1,879.75	\$46.82	\$620.25	75.19%
Active	E 100-43100-384	Refuse/Garbage	\$2,100.00	\$1,076.97	\$134.62	\$1,023.03	51.28%
Active	E 100-43100-401	Repairs/Maint Bull	\$1,500.00	\$52,919.57	\$0.00	(\$51,419.57)	3527.97%
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	\$589.05	\$0.00	\$1,910.95	23.56%
Active	E 100-43100-407	Repairs/Maint Eq	\$4,000.00	\$1,420.64	\$38.32	\$2,579.36	35.52%
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	\$1,893.77	\$0.00	\$606.23	75.75%
Active	E 100-43100-415	Equipment Rental	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 100-43100-420	Street Improve	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-433	Dues and Subscri	\$1,500.00	\$632.01	\$101.25	\$867.99	42.13%
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	\$5,719.90	\$0.00	\$4,280.10	57.20%
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 Material	\$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	\$0.00	\$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 - Fi	\$0.00	\$19.99	\$0.00	(\$19.99)	0.00%
Active	E 100-43160-362	Property Ins	\$1,500.00	\$1,275.00	\$0.00	\$225.00	85.00%



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			2026 YTD Budget	2026 YTD Amt	August MTD Amt	2026 YTD Balance	% of Budget
Active	E 100-43160-381	Electric Utilities	\$20,000.00	\$13,857.38	\$1,842.30	\$6,142.62	69.29%
Active	E 100-43160-401	Repairs/Maint Bull	\$600.00	\$1,087.76	\$0.00	(\$487.76)	181.29%
Active	E 100-43160-403	Repair/Maint Light	\$2,500.00	\$85.00	\$85.00	\$2,415.00	3.40%
Active	E 100-45183-126	Sales Tax Expens	\$0.00	\$269.00	\$94.00	(\$269.00)	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	\$1,008.83	\$810.00	\$1,991.17	33.63%
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	\$403.32	\$66.58	\$596.68	40.33%
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 Bull	\$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	\$441.00	(\$1,091.00)	\$59.00	88.20%
Active	E 100-45200-210	Operating Supplie	\$500.00	\$473.28	\$0.00	\$26.72	94.66%
Active	E 100-45200-212	Motor Fuels	\$2,000.00	\$1,821.87	\$589.75	\$178.13	91.09%
Active	E 100-45200-220	Repair/Maint Sup	\$1,600.00	\$205.94	\$0.00	\$1,394.06	12.87%
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/Professi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45200-321	Telephone	\$0.00	\$1,247.60	\$155.95	(\$1,247.60)	0.00%
Active	E 100-45200-361	General Liability I	\$200.00	\$186.83	\$0.00	\$13.17	93.42%
Active	E 100-45200-362	Property Ins	\$7,500.00	\$5,895.00	\$0.00	\$1,605.00	78.60%
Active	E 100-45200-381	Electric Utilities	\$4,000.00	\$2,703.92	\$510.94	\$1,296.08	67.60%
Active	E 100-45200-384	Refuse/Garbage	\$0.00	\$1,076.95	\$134.62	(\$1,076.95)	0.00%
Active	E 100-45200-401	Repairs/Maint Bull	\$5,000.00	\$1,818.40	\$49.44	\$3,181.60	36.37%
Active	E 100-45200-404	Repairs/Maint Ma	\$400.00	\$1,258.82	\$441.08	(\$858.82)	314.71%
Active	E 100-45200-433	Dues and Subscri	\$800.00	(\$720.00)	\$0.00	\$1,520.00	-90.00%
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	\$536.00	\$536.00	\$4,564.00	10.51%
Active	E 100-45201-122	FICA	\$380.00	\$41.00	\$41.00	\$339.00	10.79%
Active	E 100-45201-127	MN Paid Leave In	\$0.00	\$2.36	\$2.36	(\$2.36)	0.00%
Active	E 100-45201-151	Worker s Comp In	\$2,000.00	\$9.00	\$9.00	\$1,991.00	0.45%
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	\$15.98	\$15.98	\$984.02	1.60%
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 Bull	\$500.00	\$93.18	\$46.93	\$406.82	18.64%
Active	E 100-45201-430	Miscellaneous (G	\$0.00	\$549.67	\$115.82	(\$549.67)	0.00%
Active	E 100-45201-431	Cash Short	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45201-433	Dues and Subscri	\$0.00	\$48.52	\$0.00	(\$48.52)	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	\$69.60	\$0.00	\$30.40	69.60%
Active	E 100-45400-361	General Liability I	\$400.00	\$250.00	\$0.00	\$150.00	62.50%
Active	E 100-45500-410	Rentals (GENER	\$3,300.00	\$2,475.00	\$0.00	\$825.00	75.00%
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	\$2.01	\$0.00	(\$2.01)	0.00%
Active	E 100-46200-362	Property Ins	\$0.00	\$18.00	\$0.00	(\$18.00)	0.00%
Active	E 100-46200-381	Electric Utilities	\$0.00	\$204.62	\$25.72	(\$204.62)	0.00%
Active	E 100-46200-401	Repairs/Maint Bull	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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			2026 YTD Budget	2026 YTD Amt	August MTD Amt	2026 YTD Balance	% of Budget
Active	E 100-49010-212	Motor Fuels	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-49010-311	Contracts/Professi	\$7,000.00	\$3,521.00	\$960.00	\$3,479.00	50.30%
Active	E 100-49010-361	General Liability I	\$200.00	\$122.01	\$0.00	\$77.99	61.01%
Active	E 100-49010-362	Property Ins	\$500.00	\$375.00	\$0.00	\$125.00	75.00%
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	\$77.01	\$26.63	\$422.99	15.40%
Active	E 100-49010-401	Repairs/Maint Bull	\$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	\$2,403.79	\$228.86	(\$903.79)	160.25%
Active	E 100-49500-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-49500-311	Contracts/Professi	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 100-49500-312	Cont/Pro Serv - R	\$177,000.00	\$116,474.73	\$14,930.26	\$60,525.27	65.80%
Active	E 100-49500-322	Postage	\$2,000.00	\$104.00	\$104.00	\$1,896.00	5.20%
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)	(\$933,818.42)	(\$146,099.67)	(\$429,449.58)	68.50%
Total GENERAL FUND			\$132,894.00	\$112,148.89	(\$117,729.97)	\$20,745.11	84.39%
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	\$183,652.71	\$5,320.00	\$1,935.29	98.96%
		Expenditures	\$230,060.00	\$158,231.08	\$17,966.01	\$71,828.92	68.78%
		Gain/(Loss)	(\$44,472.00)	\$25,421.63	(\$12,646.01)	(\$69,893.63)	-57.16%
Revenue							
Active	R 200-31700	Special Assessment In	\$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 200-33000	Intergovernmental Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 200-33100	Federal Grants and Ai	\$0.00	\$38,887.91	\$0.00	(\$38,887.91)	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	\$1,044.60	\$0.00	\$455.40	69.64%
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	\$125,588.00	\$0.00	\$0.00	100.00%
Active	R 200-34205	Fire Call Revenue	\$10,000.00	\$12,905.70	\$3,320.00	(\$2,905.70)	129.06%
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	\$4,606.00	\$2,000.00	\$1,894.00	70.86%



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			2026 YTD Budget	2026 YTD Amt	August MTD Amt	2026 YTD Balance	% of Budget
Active	R 200-37981	Equipment Sales	\$0.00	\$600.00	\$0.00	(\$600.00)	0.00%
Active	R 200-39204	Restricted Savings Tr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Revenue	\$185,588.00	\$183,652.71	\$5,320.00	\$1,935.29	98.96%
Expenditure							
Active	E 200-42200-100	Wages and Salar	\$7,920.00	\$5,280.00	\$660.00	\$2,640.00	66.67%
Active	E 200-42200-103	Part-Time Employ	\$20,240.00	\$1,209.06	\$166.17	\$19,030.94	5.97%
Active	E 200-42200-121	PERA	\$0.00	\$90.68	\$12.46	(\$90.68)	0.00%
Active	E 200-42200-122	FICA	\$2,100.00	\$496.42	\$63.20	\$1,603.58	23.64%
Active	E 200-42200-127	MN Paid Leave In	\$0.00	\$28.51	\$3.63	(\$28.51)	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	\$5,860.00	\$13.00	\$11,140.00	34.47%
Active	E 200-42200-200	Office Supplies (G	\$500.00	\$405.20	\$47.68	\$94.80	81.04%
Active	E 200-42200-210	Operating Supplie	\$2,500.00	\$1,143.79	\$192.09	\$1,356.21	45.75%
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	\$6,721.96	\$5,749.44	(\$721.96)	112.03%
Active	E 200-42200-218	Uniforms	\$10,500.00	\$30,256.98	\$0.00	(\$19,756.98)	288.16%
Active	E 200-42200-240	Small Tools and	\$1,500.00	\$2,467.57	\$0.00	(\$967.57)	164.50%
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 Pmt	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
Active	E 200-42200-311	Contracts/Professi	\$3,000.00	\$4,662.95	\$0.00	(\$1,662.95)	155.43%
Active	E 200-42200-321	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-42200-322	Postage	\$0.00	\$12.90	\$0.00	(\$12.90)	0.00%
Active	E 200-42200-323	Radio Units	\$6,000.00	\$5,253.28	\$2,967.00	\$746.72	87.55%
Active	E 200-42200-324	Technology/Comp	\$2,000.00	\$710.31	\$0.00	\$1,289.69	35.52%
Active	E 200-42200-331	Travel/Training Ex	\$10,000.00	\$3,366.78	(\$427.00)	\$6,633.22	33.67%
Active	E 200-42200-340	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-42200-341	Advertising for Em	\$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	\$334.46	\$0.00	\$1,365.54	19.67%
Active	E 200-42200-362	Property Ins	\$1,500.00	\$1,131.00	\$0.00	\$369.00	75.40%
Active	E 200-42200-363	Automotive Ins	\$2,100.00	\$2,198.33	\$0.00	(\$98.33)	104.68%
Active	E 200-42200-381	Electric Utilities	\$3,700.00	\$2,691.89	\$255.28	\$1,008.11	72.75%
Active	E 200-42200-383	Gas Utilities	\$3,500.00	\$2,401.76	\$35.55	\$1,098.24	68.62%
Active	E 200-42200-384	Refuse/Garbage	\$0.00	\$351.60	\$43.95	(\$351.60)	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 Bull	\$2,000.00	\$7,913.35	\$3,479.87	(\$5,913.35)	395.67%
Active	E 200-42200-404	Repairs/Maint Ma	\$0.00	\$5,713.10	\$2,972.44	(\$5,713.10)	0.00%
Active	E 200-42200-406	Repairs/Maint Ve	\$20,000.00	\$17,109.19	\$1,731.25	\$2,890.81	85.55%
Active	E 200-42200-407	Repairs/Maint Eq	\$2,000.00	(\$4,655.95)	\$0.00	\$6,655.95	-232.80%
Active	E 200-42200-433	Dues and Subscri	\$1,000.00	\$64.52	\$0.00	\$935.48	6.45%
Active	E 200-42200-485	Restricted Saving	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 200-42200-486	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	\$55,011.44	\$0.00	\$15,788.56	77.70%
		Total Expenditure	(\$230,060.00)	(\$158,231.08)	(\$17,966.01)	(\$71,828.92)	68.78%
		Total FIRE FUND	(\$44,472.00)	\$25,421.63	(\$12,646.01)	(\$69,893.63)	-57.16%
RESCUE FUND							
		Revenues	\$36,000.00	\$24,890.60	\$4,000.00	\$11,109.40	69.14%
		Expenditures	\$46,000.00	\$17,644.68	\$561.05	\$28,355.32	38.36%
		Gain/(Loss)	(\$10,000.00)	\$7,245.92	\$3,438.95	(\$17,245.92)	-72.46%
Revenue							
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 201-33000	Intergovernmental Re	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-33419	Rescue Training Reim	\$2,000.00	\$1,905.00	\$0.00	\$95.00	95.25%



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			2026 YTD Budget	2026 YTD Amt	August MTD Amt	2026 YTD Balance	% of Budget
Active	R 201-34304	Training Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 201-36200	Miscellaneous Revenue	\$1,000.00	\$994.60	\$0.00	\$5.40	99.46%
Active	R 201-36230	Contributions and Don	\$12,000.00	\$3,056.00	\$2,000.00	\$8,944.00	25.47%
Active	R 201-36231	Cont/Don - Events	\$5,000.00	\$3,935.00	\$0.00	\$1,065.00	78.70%
Active	R 201-36232	Cont/Don - Townships	\$13,000.00	\$15,000.00	\$2,000.00	(\$2,000.00)	115.38%
Active	R 201-37981	Equipment Sales	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue			\$36,000.00	\$24,890.60	\$4,000.00	\$11,109.40	69.14%
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	\$1,040.00	\$151.00	\$960.00	52.00%
Active	E 201-42300-200	Office Supplies (G	\$250.00	\$200.28	\$47.67	\$49.72	80.11%
Active	E 201-42300-211	Cleaning Supplies	\$100.00	\$198.32	\$0.00	(\$98.32)	198.32%
Active	E 201-42300-212	Motor Fuels	\$1,500.00	\$381.00	\$17.00	\$1,119.00	25.40%
Active	E 201-42300-218	Uniforms	\$600.00	\$2,328.50	\$0.00	(\$1,728.50)	388.08%
Active	E 201-42300-219	Personal Protectiv	\$600.00	\$1,213.64	\$0.00	(\$613.64)	202.27%
Active	E 201-42300-220	Repair/Maint Sup	\$0.00	\$22.53	\$0.00	(\$22.53)	0.00%
Active	E 201-42300-234	Medical Supplies	\$500.00	\$3,786.25	\$0.00	(\$3,286.25)	757.25%
Active	E 201-42300-235	Medical Equipme	\$500.00	\$545.34	\$0.00	(\$45.34)	109.07%
Active	E 201-42300-304	Legal Fees	\$0.00	\$75.00	\$0.00	(\$75.00)	0.00%
Active	E 201-42300-311	Contracts/Professi	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 201-42300-321	Telephone	\$72.00	\$39.84	\$5.01	\$32.16	55.33%
Active	E 201-42300-323	Radio Units	\$1,600.00	\$1,433.60	\$0.00	\$166.40	89.60%
Active	E 201-42300-331	Travel/Training Ex	\$2,500.00	\$2,262.13	\$0.00	\$237.87	90.49%
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	\$6.69	\$0.00	\$3.31	66.90%
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	\$652.00	\$0.00	\$1,348.00	32.60%
Active	E 201-42300-401	Repairs/Maint Bull	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 201-42300-406	Repairs/Maint Ve	\$1,500.00	\$405.99	\$129.00	\$1,094.01	27.07%
Active	E 201-42300-407	Repairs/Maint Eq	\$1,000.00	\$285.90	\$123.17	\$714.10	28.59%
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	\$327.74	\$0.00	(\$327.74)	0.00%
Active	E 201-42300-438	Open House Expe	\$2,000.00	\$1,997.76	\$0.00	\$2.24	99.89%
Active	E 201-42300-439	Promotion Expens	\$250.00	\$123.77	\$68.20	\$126.23	49.51%
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	\$0.00	\$4,681.60	6.37%
Total Expenditure			(\$46,000.00)	(\$17,644.68)	(\$561.05)	(\$28,355.32)	38.36%
Total RESCUE FUND			(\$10,000.00)	\$7,245.92	\$3,438.95	(\$17,245.92)	-72.46%
WANNIGAN REGIONAL PARK							
Revenues			\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures			\$0.00	-\$22,275.23	\$979.58	\$22,275.23	0.00%
Gain/(Loss)			\$0.00	\$22,275.23	(\$979.58)	(\$22,275.23)	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%



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			2026 YTD Budget	2026 YTD Amt	August MTD Amt	2026 YTD Balance	% of Budget
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 Salar	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$6,196.08	\$810.00	(\$6,196.08)	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	\$117.48	\$117.48	(\$117.48)	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	(\$9.65)	\$52.10	\$9.65	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	\$22,275.23	(\$979.58)	(\$22,275.23)	0.00%
Total WANNIGAN REGIONAL PARK			\$0.00	\$22,275.23	(\$979.58)	(\$22,275.23)	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/Professi	\$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	\$66,435.50	\$0.00	\$38,564.50	63.27%
Expenditures			\$105,000.00	\$110,221.56	\$0.00	-\$5,221.56	104.97%
Gain/(Loss)			\$0.00	(\$43,786.06)	\$0.00	\$43,786.06	0.00%
Revenue							
Active	R 245-31600	Special Assessment P	\$105,000.00	\$66,435.50	\$0.00	\$38,564.50	63.27%
Active	R 245-31700	Special Assessment In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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				2026 YTD Budget	2026 YTD Amt	August MTD Amt	2026 YTD Balance	% of Budget
Total Revenue				\$105,000.00	\$66,435.50	\$0.00	\$38,564.50	63.27%
Expenditure								
Active	E 245-49990-430	Miscellaneous (G		\$105,000.00	\$110,221.56	\$0.00	(\$5,221.56)	104.97%
Total Expenditure				(\$105,000.00)	(\$110,221.56)	\$0.00	\$5,221.56	104.97%
Total TIF 1-3 - RED WILLOW HEIGHTS				\$0.00	(\$43,786.06)	\$0.00	\$43,786.06	0.00%
TIF 1-4-SWIFT SITE								
Revenues				\$6,800.00	\$5,163.78	\$0.00	\$1,636.22	75.94%
Expenditures				\$6,800.00	\$0.00	\$0.00	\$6,800.00	0.00%
Gain/(Loss)				\$0.00	\$5,163.78	\$0.00	(\$5,163.78)	0.00%
Revenue								
Active	R 250-31600	Special Assessment P		\$6,800.00	\$5,163.78	\$0.00	\$1,636.22	75.94%
Active	R 250-31700	Special Assessment In		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue				\$6,800.00	\$5,163.78	\$0.00	\$1,636.22	75.94%
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	\$5,163.78	\$0.00	(\$5,163.78)	0.00%
TIF 1-5 DOWNTOWN INFILL								
Revenues				\$0.00	\$5,108.83	\$0.00	-\$5,108.83	0.00%
Expenditures				\$0.00	\$27,672.59	\$0.00	-\$27,672.59	0.00%
Gain/(Loss)				\$0.00	(\$22,563.76)	\$0.00	\$22,563.76	0.00%
Revenue								
Active	R 255-31600	Special Assessment P		\$0.00	\$5,108.83	\$0.00	(\$5,108.83)	0.00%
Active	R 255-31700	Special Assessment In		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue				\$0.00	\$5,108.83	\$0.00	(\$5,108.83)	0.00%
Expenditure								
Active	E 255-49990-430	Miscellaneous (G		\$0.00	\$27,672.59	\$0.00	(\$27,672.59)	0.00%
Total Expenditure				\$0.00	(\$27,672.59)	\$0.00	\$27,672.59	0.00%
Total TIF 1-5 DOWNTOWN INFILL				\$0.00	(\$22,563.76)	\$0.00	\$22,563.76	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 In		\$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	\$134,676.28	\$0.00	-\$131,731.28	4573.05%
Expenditures				\$62,550.00	\$56,225.00	\$0.00	\$6,325.00	89.89%
Gain/(Loss)				(\$59,605.00)	\$78,451.28	\$0.00	(\$138,056.28)	-131.62%
Revenue								
Active	R 305-31600	Special Assessment P		\$2,859.00	\$6,008.27	\$0.00	(\$3,149.27)	210.15%



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Active	R 305-31700	Special Assessment In	\$86.00	\$206.00	\$0.00	(\$120.00)	239.53%
Active	R 305-31701	Special Assessment P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 305-36200	Miscellaneous Revenue	\$0.00	\$128,462.01	\$0.00	(\$128,462.01)	0.00%
Active	R 305-36210	Interest Earnings	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Revenue	\$2,945.00	\$134,676.28	\$0.00	(\$131,731.28)	4573.05%
Expenditure							
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)	\$78,451.28	\$0.00	(\$138,056.28)	-131.62%
DS BOND #2 (5055, 5041, 5087)							
		Revenues	\$15,699.00	\$0.00	\$0.00	\$15,699.00	0.00%
		Expenditures	\$46,064.00	\$45,008.00	\$0.00	\$1,056.00	97.71%
		Gain/(Loss)	(\$30,365.00)	(\$45,008.00)	\$0.00	\$14,643.00	148.22%
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 In	\$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	\$1,008.00	\$0.00	\$1,056.00	48.84%
Active	E 306-47000-620	Fiscal Agent's Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Expenditure	(\$46,064.00)	(\$45,008.00)	\$0.00	(\$1,056.00)	97.71%
		Total DS BOND #2 (5055, 5041, 5087)	(\$30,365.00)	(\$45,008.00)	\$0.00	\$14,643.00	148.22%
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 In	\$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	\$5,710.91	\$25.00	\$12,086.09	32.09%
		Expenditures	\$38,946.00	\$39,798.00	\$0.00	-\$852.00	102.19%
		Gain/(Loss)	(\$21,149.00)	(\$34,087.09)	\$25.00	\$12,938.09	161.18%
Revenue							
Active	R 308-31600	Special Assessment P	\$17,261.00	\$5,362.18	\$12.50	\$11,898.82	31.07%
Active	R 308-31700	Special Assessment In	\$536.00	\$348.73	\$12.50	\$187.27	65.06%
Active	R 308-31701	Special Assessment P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Revenue	\$17,797.00	\$5,710.91	\$25.00	\$12,086.09	32.09%
Expenditure							
Active	E 308-47000-601	Debt Srv Bond Pri	\$36,000.00	\$38,000.00	\$0.00	(\$2,000.00)	105.56%



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Active	E 308-47000-611	Bond Interest	\$2,946.00	\$1,798.00	\$0.00	\$1,148.00	61.03%
Active	E 308-47000-620	Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Expenditure	(\$38,946.00)	(\$39,798.00)	\$0.00	\$852.00	102.19%
		Total DS BOND #3 (5057)	(\$21,149.00)	(\$34,087.09)	\$25.00	\$12,938.09	161.18%
DS BOND #1 (5088)							
		Revenues	\$42,806.00	\$32,905.51	\$7,731.44	\$9,900.49	76.87%
		Expenditures	\$47,725.00	\$47,420.00	\$0.00	\$305.00	99.36%
		Gain/(Loss)	(\$4,919.00)	(\$14,514.49)	\$7,731.44	\$9,595.49	295.07%
Revenue							
Active	R 313-31600	Special Assessment P	\$41,159.00	\$28,863.63	\$5,684.88	\$12,295.37	70.13%
Active	R 313-31700	Special Assessment In	\$1,647.00	\$4,041.88	\$2,046.56	(\$2,394.88)	245.41%
Active	R 313-31701	Special Assessment P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Revenue	\$42,806.00	\$32,905.51	\$7,731.44	\$9,900.49	76.87%
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	\$3,420.00	\$0.00	\$1,305.00	72.38%
Active	E 313-47000-620	Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Expenditure	(\$47,725.00)	(\$47,420.00)	\$0.00	(\$305.00)	99.36%
		Total DS BOND #1 (5088)	(\$4,919.00)	(\$14,514.49)	\$7,731.44	\$9,595.49	295.07%
DS BOND #8 (Downtown Infill)							
		Revenues	\$32,009.00	\$0.00	\$0.00	\$32,009.00	0.00%
		Expenditures	\$94,725.00	\$139,104.61	\$0.00	-\$44,379.61	146.85%
		Gain/(Loss)	(\$62,716.00)	(\$139,104.61)	\$0.00	\$76,388.61	221.80%
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 In	\$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	\$495.00	\$0.00	(\$495.00)	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	\$138,609.61	\$0.00	(\$60,852.61)	178.26%
		Total Expenditure	(\$94,725.00)	(\$139,104.61)	\$0.00	\$44,379.61	146.85%
		Total DS BOND #8 (Downtown Infill)	(\$62,716.00)	(\$139,104.61)	\$0.00	\$76,388.61	221.80%
DS BOND #7 (5092)							
		Revenues	\$0.00	\$18,078.51	\$0.00	-\$18,078.51	0.00%
		Expenditures	\$63,501.00	\$62,340.00	\$0.00	\$1,161.00	98.17%
		Gain/(Loss)	(\$63,501.00)	(\$44,261.49)	\$0.00	(\$19,239.51)	69.70%
Revenue							
Active	R 322-31600	Special Assessment P	\$0.00	\$13,108.96	\$0.00	(\$13,108.96)	0.00%
Active	R 322-31700	Special Assessment In	\$0.00	\$4,969.55	\$0.00	(\$4,969.55)	0.00%
Active	R 322-31701	Special Assessment P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 322-39203	Transfer from Other F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Revenue	\$0.00	\$18,078.51	\$0.00	(\$18,078.51)	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	\$16,340.00	\$0.00	\$2,161.00	88.32%
Active	E 322-47000-620	Fiscal Agent s Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Expenditure	(\$63,501.00)	(\$62,340.00)	\$0.00	(\$1,161.00)	98.17%
		Total DS BOND #7 (5092)	(\$63,501.00)	(\$44,261.49)	\$0.00	(\$19,239.51)	69.70%



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DS BOND #9 (EM/LS/TLB)								
Revenues				\$0.00	\$10,921.80	\$0.00	-\$10,921.80	0.00%
Expenditures				\$0.00	\$23,138.00	\$0.00	-\$23,138.00	0.00%
Gain/(Loss)				\$0.00	(\$12,216.20)	\$0.00	\$12,216.20	0.00%
Revenue								
Active	R 323-31600	Special Assessment P		\$0.00	\$5,935.71	\$0.00	(\$5,935.71)	0.00%
Active	R 323-31700	Special Assessment In		\$0.00	\$4,986.09	\$0.00	(\$4,986.09)	0.00%
Active	R 323-31701	Special Assessment P		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 323-39201	Transfer from General		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 323-39203	Transfer from Other F		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue				\$0.00	\$10,921.80	\$0.00	(\$10,921.80)	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	\$23,138.00	\$0.00	(\$23,138.00)	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	(\$23,138.00)	\$0.00	\$23,138.00	0.00%
Total DS BOND #9 (EM/LS/TLB)				\$0.00	(\$12,216.20)	\$0.00	\$12,216.20	0.00%
DS BOND #10 (2026 Util)								
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 324-31600	Special Assessment P		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 324-31700	Special Assessment In		\$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 324-47000-601	Debt Srv Bond Pri		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 324-47000-611	Bond Interest		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 324-47000-620	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 #10 (2026 Util)				\$0.00	\$0.00	\$0.00	\$0.00	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/Professi		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 403-43100-355	Printing & Publishl		\$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%



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CAP PROJ - TOWN LAKE BEACH								
Revenues				\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures				\$0.00	\$9,384.65	\$89.99	-\$9,384.65	0.00%
Gain/(Loss)				\$0.00	(\$9,384.65)	(\$89.99)	\$9,384.65	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 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 404-45200-212	Motor Fuels		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-45200-300	Professional Svcs		\$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/Professi		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-45200-318	Demolition		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 404-45200-355	Printing & 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 404-45200-430	Miscellaneous (G		\$0.00	\$197.15	\$0.00	(\$197.15)	0.00%
Active	E 404-45200-502	Construction - Ne		\$0.00	\$9,187.50	\$89.99	(\$9,187.50)	0.00%
Total Expenditure				\$0.00	(\$9,384.65)	(\$89.99)	\$9,384.65	0.00%
Total CAP PROJ - TOWN LAKE BEACH				\$0.00	(\$9,384.65)	(\$89.99)	\$9,384.65	0.00%
CAP PROJ - LIFT STATIONS 2026								
Revenues				\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures				\$0.00	\$102,516.78	\$57,132.00	-\$102,516.78	0.00%
Gain/(Loss)				\$0.00	(\$102,516.78)	(\$57,132.00)	\$102,516.78	0.00%
Revenue								
Active	R 405-31760	Loan Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 405-36200	Miscellaneous Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue				\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditure								
Active	E 405-49450-303	Engineering Fees		\$0.00	\$102,279.78	\$56,895.00	(\$102,279.78)	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/Professi		\$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	\$237.00	\$237.00	(\$237.00)	0.00%
Total Expenditure				\$0.00	(\$102,516.78)	(\$57,132.00)	\$102,516.78	0.00%
Total CAP PROJ - LIFT STATIONS 2026				\$0.00	(\$102,516.78)	(\$57,132.00)	\$102,516.78	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 Obligati		\$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%



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		2026 YTD Budget	2026 YTD Amt	August MTD Amt	2026 YTD Balance	% of Budget
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 Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 407-39310 Proceeds-Gen Obligati	\$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/Professi	\$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%
CAP PROJ - 2026 UTILITY RECONS						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$1,692,266.45	\$1,057,162.44	-\$1,692,266.45	0.00%
	Gain/(Loss)	\$0.00	(\$1,692,266.45)	(\$1,057,162.44)	\$1,692,266.45	0.00%
Revenue						
Active	R 408-39310 Proceeds-Gen Obligati	\$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	\$408,883.66	\$187,277.60	(\$408,883.66)	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/Professi	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 408-43100-355 Printing & Publishi	\$0.00	\$274.12	\$274.12	(\$274.12)	0.00%
Active	E 408-43100-502 Construction - Ne	\$0.00	\$1,283,108.67	\$869,610.72	(\$1,283,108.67)	0.00%
	Total Expenditure	\$0.00	(\$1,692,266.45)	(\$1,057,162.44)	\$1,692,266.45	0.00%
Total CAP PROJ - 2026 UTILITY RECONS		\$0.00	(\$1,692,266.45)	(\$1,057,162.44)	\$1,692,266.45	0.00%
CAP PROJ - TAP 2024 Trail						
	Revenues	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Expenditures	\$0.00	\$30,653.75	\$2,925.00	-\$30,653.75	0.00%
	Gain/(Loss)	\$0.00	(\$30,653.75)	(\$2,925.00)	\$30,653.75	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	\$30,653.75	\$2,925.00	(\$30,653.75)	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	(\$30,653.75)	(\$2,925.00)	\$30,653.75	0.00%
Total CAP PROJ - TAP 2024 Trail		\$0.00	(\$30,653.75)	(\$2,925.00)	\$30,653.75	0.00%



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				2026 YTD Budget	2026 YTD Amt	August MTD Amt	2026 YTD Balance	% of Budget
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	Intertund 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	\$192.63	\$0.00	-\$192.63	0.00%
Gain/(Loss)				\$0.00	(\$192.63)	\$0.00	\$192.63	0.00%
Revenue								
Active	R 421-39310	Proceeds-Gen Obligati		\$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%
Active	E 421-46500-383	Gas Utilities		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 421-46500-500	Capital Outlay (G		\$0.00	\$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	(\$192.63)	\$0.00	\$192.63	0.00%
Total CAP PROJ - EMR				\$0.00	(\$192.63)	\$0.00	\$192.63	0.00%
WRP - ATI 2025 Trails								
Revenues				\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Expenditures				\$0.00	\$200.00	\$200.00	-\$200.00	0.00%
Gain/(Loss)				\$0.00	(\$200.00)	(\$200.00)	\$200.00	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	\$200.00	\$200.00	(\$200.00)	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	(\$200.00)	(\$200.00)	\$200.00	0.00%
Total WRP - ATI 2025 Trails				\$0.00	(\$200.00)	(\$200.00)	\$200.00	0.00%
WRP - GMRPTC 2026 Phase 1								
Revenues				\$0.00	\$5,025.00	\$0.00	-\$5,025.00	0.00%
Expenditures				\$0.00	\$92,644.58	\$4,428.50	-\$92,644.58	0.00%
Gain/(Loss)				\$0.00	(\$87,619.58)	(\$4,428.50)	\$87,619.58	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	\$5,025.00	\$0.00	(\$5,025.00)	0.00%
Total Revenue				\$0.00	\$5,025.00	\$0.00	(\$5,025.00)	0.00%



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			2026	2026	August	2026	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Expenditure							
Active	E 424-45200-303	Engineering Fees	\$0.00	\$62,644.58	\$4,428.50	(\$62,644.58)	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	\$30,000.00	\$0.00	(\$30,000.00)	0.00%
Total Expenditure			\$0.00	(\$92,644.58)	(\$4,428.50)	\$92,644.58	0.00%
Total WRP - GMRPTC 2026 Phase 1			\$0.00	(\$87,619.58)	(\$4,428.50)	\$87,619.58	0.00%
WATER FUND							
Revenues			\$432,200.00	\$309,479.12	\$39,185.81	\$122,720.88	71.61%
Expenditures			\$432,200.00	\$218,412.59	\$119,819.84	\$213,787.41	50.54%
Gain/(Loss)			\$0.00	\$91,066.53	(\$80,634.03)	(\$91,066.53)	0.00%
Revenue							
Active	R 601-31700	Special Assessment In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36200	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 601-36210	Interest Earnings	\$0.00	\$6,679.51	\$0.00	(\$6,679.51)	0.00%
Active	R 601-37100	Water Sales	\$276,000.00	\$193,327.95	\$26,484.44	\$84,672.05	69.54%
Active	R 601-37150	Water Connect/Recon	\$1,400.00	\$1,024.74	\$294.88	\$375.26	73.20%
Active	R 601-37160	Water Penalty	\$1,700.00	\$1,917.19	\$242.16	(\$217.19)	112.78%
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	\$105,625.74	\$12,086.33	\$44,374.26	70.42%
Active	R 601-37190	Water User Late Fee	\$1,100.00	\$903.99	\$78.00	\$196.01	82.18%
Total Revenue			\$432,200.00	\$309,479.12	\$39,185.81	\$122,720.88	71.61%
Expenditure							
Active	E 601-49400-101	Full-Time Employ	\$65,000.00	\$43,508.83	\$5,045.63	\$21,491.17	66.94%
Active	E 601-49400-102	Full-Time Employ	\$2,200.00	\$1,467.12	\$302.74	\$732.88	66.69%
Active	E 601-49400-121	PERA	\$5,010.00	\$3,373.22	\$401.13	\$1,636.78	67.33%
Active	E 601-49400-122	FICA	\$5,150.00	\$3,276.56	\$389.54	\$1,873.44	63.62%
Active	E 601-49400-127	MN Paid Leave In	\$0.00	\$197.90	\$23.53	(\$197.90)	0.00%
Active	E 601-49400-131	Employer Paid He	\$9,000.00	\$5,590.05	\$745.34	\$3,409.95	62.11%
Active	E 601-49400-132	Employer Health	\$2,500.00	\$1,634.72	\$192.32	\$865.28	65.39%
Active	E 601-49400-134	Employer Paid Lif	\$50.00	\$26.25	\$3.50	\$23.75	52.50%
Active	E 601-49400-135	Employer Paid Ac	\$700.00	\$430.88	\$57.45	\$269.12	61.55%
Active	E 601-49400-151	Worker s Comp In	\$1,300.00	\$1,266.00	\$57.00	\$34.00	97.38%
Active	E 601-49400-200	Office Supplies (G	\$2,000.00	\$2,403.78	\$228.86	(\$403.78)	120.19%
Active	E 601-49400-210	Operating Supplie	\$5,000.00	(\$296.36)	\$7.00	\$5,296.36	-5.93%
Active	E 601-49400-212	Motor Fuels	\$600.00	\$368.28	\$293.04	\$231.72	61.38%
Active	E 601-49400-216	Chemicals and C	\$20,000.00	\$6,930.32	\$1,662.30	\$13,069.68	34.65%
Active	E 601-49400-240	Small Tools and	\$200.00	\$135.65	\$53.50	\$64.35	67.83%
Active	E 601-49400-304	Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 601-49400-311	Contracts/Professi	\$13,000.00	\$7,262.00	\$0.00	\$5,738.00	55.86%
Active	E 601-49400-313	Samples/Testing	\$3,000.00	\$584.94	\$76.27	\$2,415.06	19.50%
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	\$848.71	\$67.20	\$1,151.29	42.44%
Active	E 601-49400-322	Postage	\$2,000.00	\$104.00	\$104.00	\$1,896.00	5.20%
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	\$1,480.57	\$0.00	\$519.43	74.03%
Active	E 601-49400-336	Public Education	\$100.00	\$100.00	\$0.00	\$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	\$1,044.59	\$0.00	\$455.41	69.64%
Active	E 601-49400-362	Property Ins	\$8,000.00	\$6,075.00	\$0.00	\$1,925.00	75.94%
Active	E 601-49400-363	Automotive Ins	\$500.00	\$158.16	\$0.00	\$341.84	31.63%
Active	E 601-49400-381	Electric Utilities	\$15,000.00	\$4,713.81	\$787.08	\$10,286.19	31.43%
Active	E 601-49400-383	Gas Utilities	\$3,000.00	\$1,152.76	\$19.33	\$1,847.24	38.43%
Active	E 601-49400-399	Repairs/Maint Met	\$6,200.00	\$858.25	\$0.00	\$5,341.75	13.84%



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			2026 YTD Budget	2026 YTD Amt	August MTD Amt	2026 YTD Balance	% of Budget
Active	E 601-49400-401	Repairs/Maint Bull	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 601-49400-404	Repairs/Maint Ma	\$4,000.00	\$834.80	\$20.95	\$3,165.20	20.87%
Active	E 601-49400-432	Uncollectable Che	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00%
Active	E 601-49400-433	Dues and Subscri	\$9,000.00	\$6,884.69	\$1,811.00	\$2,115.31	76.50%
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	\$99,000.00	\$99,000.00	\$63,000.00	61.11%
Active	E 601-49400-611	Bond Interest	\$16,950.00	\$16,937.11	\$8,471.13	\$12.89	99.92%
Active	E 601-49400-620	Fiscal Agent's Fe	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Expenditure	(\$432,200.00)	(\$218,412.59)	(\$119,819.84)	(\$213,787.41)	50.54%
		Total WATER FUND	\$0.00	\$91,066.53	(\$80,634.03)	(\$91,066.53)	0.00%
SEWER FUND							
		Revenues	\$242,260.00	\$154,015.26	\$18,662.36	\$88,244.74	63.57%
		Expenditures	\$242,260.00	\$195,482.46	\$70,042.33	\$46,777.54	80.69%
		Gain/(Loss)	\$0.00	(\$41,467.20)	(\$51,379.97)	\$41,467.20	0.00%
Revenue							
Active	R 602-31700	Special Assessment In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-36200	Miscellaneous Revenu	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-36210	Interest Earnings	\$0.00	\$1,146.30	\$0.00	(\$1,146.30)	0.00%
Active	R 602-37200	Sewer Sales	\$241,000.00	\$151,353.42	\$18,485.42	\$89,646.58	62.80%
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	\$1,515.54	\$176.94	(\$255.54)	120.28%
Active	R 602-39203	Transfer from Other F	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-39204	Restricted Savings Tr	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-39300	Proceeds-Gen Long-te	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-39310	Proceeds-Gen Obligati	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Total Revenue	\$242,260.00	\$154,015.26	\$18,662.36	\$88,244.74	63.57%
Expenditure							
Active	E 602-49450-101	Full-Time Employ	\$87,700.00	\$59,011.38	\$6,953.10	\$28,688.62	67.29%
Active	E 602-49450-102	Full-Time Employ	\$1,500.00	\$2,117.55	\$600.50	(\$617.55)	141.17%
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	\$4,586.66	\$566.51	\$2,113.34	68.46%
Active	E 602-49450-122	FICA	\$6,900.00	\$4,124.46	\$506.02	\$2,775.54	59.77%
Active	E 602-49450-127	MN Paid Leave In	\$0.00	\$269.10	\$33.24	(\$269.10)	0.00%
Active	E 602-49450-131	Employer Paid He	\$17,000.00	\$10,621.13	\$1,416.15	\$6,378.87	62.48%
Active	E 602-49450-132	Employer Health	\$5,000.00	\$3,269.27	\$384.62	\$1,730.73	65.39%
Active	E 602-49450-134	Employer Paid Lif	\$42.00	\$26.25	\$3.50	\$15.75	62.50%
Active	E 602-49450-135	Employer Paid Ac	\$908.00	\$583.96	\$77.86	\$324.04	64.31%
Active	E 602-49450-151	Worker's Comp In	\$2,000.00	\$1,591.00	\$163.00	\$409.00	79.55%
Active	E 602-49450-200	Office Supplies (G	\$2,000.00	\$2,403.78	\$228.86	(\$403.78)	120.19%
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	\$1,021.66	\$203.52	\$478.34	68.11%
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	\$3,496.58	\$1,100.01	(\$486.58)	116.17%
Active	E 602-49450-240	Small Tools and	\$0.00	\$398.16	\$0.00	(\$398.16)	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	\$1,033.50	\$233.50	(\$1,033.50)	0.00%
Active	E 602-49450-311	Contracts/Professi	\$0.00	\$366.91	\$0.00	(\$366.91)	0.00%
Active	E 602-49450-313	Samples/Testing	\$2,500.00	\$1,983.44	\$617.60	\$516.56	79.34%
Active	E 602-49450-321	Telephone	\$600.00	\$198.21	\$24.78	\$401.79	33.04%
Active	E 602-49450-322	Postage	\$2,000.00	\$104.00	\$104.00	\$1,896.00	5.20%
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	\$660.00	\$0.00	\$340.00	66.00%
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%



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			2026 YTD Budget	2026 YTD Amt	August MTD Amt	2026 YTD Balance	% of Budget
Active	E 602-49450-361	General Liability I	\$3,500.00	\$3,366.02	\$0.00	\$133.98	96.17%
Active	E 602-49450-362	Property Ins	\$8,000.00	\$6,869.00	\$0.00	\$1,131.00	85.86%
Active	E 602-49450-363	Automotive Ins	\$500.00	\$158.17	\$0.00	\$341.83	31.63%
Active	E 602-49450-381	Electric Utilities	\$20,000.00	\$18,442.15	\$1,626.15	\$1,557.85	92.21%
Active	E 602-49450-383	Gas Utilities	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-49450-401	Repairs/Maint Bull	\$500.00	\$9.99	\$0.00	\$490.01	2.00%
Active	E 602-49450-404	Repairs/Maint Ma	\$1,500.00	\$3,453.10	\$0.00	(\$1,953.10)	230.21%
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	\$1,950.41	\$0.00	\$49.59	97.52%
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	\$47,000.00	\$47,000.00	\$0.00	100.00%
Active	E 602-49450-611	Bond Interest	\$16,400.00	\$16,366.62	\$8,199.41	\$33.38	99.80%
	Total Expenditure		(\$242,260.00)	(\$195,482.46)	(\$70,042.33)	(\$46,777.54)	80.69%
	Total SEWER FUND		\$0.00	(\$41,467.20)	(\$51,379.97)	\$41,467.20	0.00%
STORM WATER FUND							
	Revenues		\$14,500.00	\$10,537.94	\$1,172.51	\$3,962.06	72.68%
	Expenditures		\$14,500.00	\$1,237.85	\$0.00	\$13,262.15	8.54%
	Gain/(Loss)		\$0.00	\$9,300.09	\$1,172.51	(\$9,300.09)	0.00%
Revenue							
Active	R 603-31700	Special Assessment In	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-34000	Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 603-34110	Storm Water Charges	\$14,500.00	\$10,537.68	\$1,172.51	\$3,962.32	72.67%
Active	R 603-36210	Interest Earnings	\$0.00	\$0.26	\$0.00	(\$0.26)	0.00%
	Total Revenue		\$14,500.00	\$10,537.94	\$1,172.51	\$3,962.06	72.68%
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	\$1,237.85	\$0.00	\$1,762.15	41.26%
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)	(\$1,237.85)	\$0.00	(\$13,262.15)	8.54%
	Total STORM WATER FUND		\$0.00	\$9,300.09	\$1,172.51	(\$9,300.09)	0.00%
MUNICIPAL LIQUOR FUND							
	Revenues		\$0.00	\$549,935.96	\$65,547.99	-\$549,935.96	0.00%
	Expenditures		\$0.00	\$438,419.45	\$58,511.17	-\$438,419.45	0.00%
	Gain/(Loss)		\$0.00	\$111,516.51	\$7,036.82	(\$111,516.51)	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	\$712.40	\$101.44	(\$712.40)	0.00%
Active	R 609-36212	Interest Earnings - Off	\$0.00	\$712.41	\$101.45	(\$712.41)	0.00%
Active	R 609-37811	Liquor Sales -Off Sale	\$0.00	\$87,737.54	\$11,488.31	(\$87,737.54)	0.00%
Active	R 609-37812	Beer Sales -Off Sale	\$0.00	\$187,802.63	\$26,223.98	(\$187,802.63)	0.00%
Active	R 609-37813	Wine Sales -Off Sale	\$0.00	\$12,848.56	\$2,168.55	(\$12,848.56)	0.00%
Active	R 609-37815	Misc Sales -Off Sale	\$0.00	\$5,389.24	\$516.90	(\$5,389.24)	0.00%
Active	R 609-37818	Cannabis/THC Sales -	\$0.00	\$5,801.35	\$685.38	(\$5,801.35)	0.00%
Active	R 609-37840	Cash Over/Short -Off	\$0.00	(\$51.03)	\$1.99	\$51.03	0.00%
Active	R 609-37850	Credit Cards - Off Sale	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-37860	Gift Card Sales - Off S	\$0.00	\$161.77	(\$1.28)	(\$161.77)	0.00%



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			2026	2026	August	2026	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 609-37880	Misc Income - Off Sale	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-37911	Liquor Sales -On Sale	\$0.00	\$74,814.10	\$7,613.35	(\$74,814.10)	0.00%
Active	R 609-37912	Beer Sales -On Sale	\$0.00	\$103,328.00	\$9,513.00	(\$103,328.00)	0.00%
Active	R 609-37913	Wine Sales -On Sale	\$0.00	\$375.50	\$104.00	(\$375.50)	0.00%
Active	R 609-37914	Soft Drinks -On Sale	\$0.00	\$74.85	\$0.00	(\$74.85)	0.00%
Active	R 609-37915	Misc Sales - On Sale	\$0.00	\$8,951.11	\$443.25	(\$8,951.11)	0.00%
Active	R 609-37916	Pizza Sales - On Sale	\$0.00	\$4,682.50	\$705.00	(\$4,682.50)	0.00%
Active	R 609-37917	Food Sales - On Sale	\$0.00	\$34,332.48	\$3,995.94	(\$34,332.48)	0.00%
Active	R 609-37918	Gaming Income	\$0.00	\$18,474.06	\$1,447.68	(\$18,474.06)	0.00%
Active	R 609-37919	Clothing Income	\$0.00	\$84.00	\$0.00	(\$84.00)	0.00%
Active	R 609-37920	Vending Machine Sale	\$0.00	\$1,008.50	\$0.00	(\$1,008.50)	0.00%
Active	R 609-37921	Darts/Pool Table - On	\$0.00	\$331.00	\$0.00	(\$331.00)	0.00%
Active	R 609-37922	Jukebox/Mega Touch	\$0.00	\$392.00	\$0.00	(\$392.00)	0.00%
Active	R 609-37940	Cash Over/Short -On	\$0.00	(\$302.30)	(\$66.66)	\$302.30	0.00%
Active	R 609-37950	Credit Cards - On Sale	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 609-37951	ATM Machine - On Sal	\$0.00	\$2,097.80	\$399.50	(\$2,097.80)	0.00%
Active	R 609-37980	Misc Income - On Sale	\$0.00	\$177.49	\$106.21	(\$177.49)	0.00%
Total Revenue			\$0.00	\$549,935.96	\$65,547.99	(\$549,935.96)	0.00%
Expenditure							
Active	E 609-49750-101	Full-Time Employ	\$0.00	\$17,396.10	\$2,272.80	(\$17,396.10)	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	\$19,108.56	\$2,603.05	(\$19,108.56)	0.00%
Active	E 609-49750-121	PERA	\$0.00	\$3,205.87	\$420.81	(\$3,205.87)	0.00%
Active	E 609-49750-122	FICA	\$0.00	\$3,074.55	\$398.48	(\$3,074.55)	0.00%
Active	E 609-49750-127	MN Paid Leave In	\$0.00	\$188.48	\$24.67	(\$188.48)	0.00%
Active	E 609-49750-131	Employer Paid He	\$0.00	\$4,640.38	\$708.07	(\$4,640.38)	0.00%
Active	E 609-49750-132	Employer Health	\$0.00	\$1,452.55	\$192.30	(\$1,452.55)	0.00%
Active	E 609-49750-134	Employer Paid Lif	\$0.00	\$11.41	\$1.74	(\$11.41)	0.00%
Active	E 609-49750-135	Employer Paid Ac	\$0.00	\$162.56	\$24.80	(\$162.56)	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	\$0.00	(\$827.00)	0.00%
Active	E 609-49750-200	Office Supplies (G	\$0.00	\$245.05	\$27.32	(\$245.05)	0.00%
Active	E 609-49750-210	Operating Supplie	\$0.00	\$1,003.82	\$74.64	(\$1,003.82)	0.00%
Active	E 609-49750-211	Cleaning Supplies	\$0.00	\$514.39	\$18.56	(\$514.39)	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	\$62.28	\$0.00	(\$62.28)	0.00%
Active	E 609-49750-251	Liquor For Resale	\$0.00	\$62,641.36	\$7,450.49	(\$62,641.36)	0.00%
Active	E 609-49750-252	Beer For Resale	\$0.00	\$143,971.47	\$25,530.19	(\$143,971.47)	0.00%
Active	E 609-49750-253	Wine For Resale	\$0.00	\$8,793.57	\$1,977.38	(\$8,793.57)	0.00%
Active	E 609-49750-254	Soft Drinks/Mix Fo	\$0.00	\$2,059.07	\$254.65	(\$2,059.07)	0.00%
Active	E 609-49750-255	Drink Ingredients	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49750-256	THC/CBD For Re	\$0.00	\$4,248.30	\$601.70	(\$4,248.30)	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	\$620.38	\$122.40	(\$620.38)	0.00%
Active	E 609-49750-324	Technology/Comp	\$0.00	\$936.48	\$0.00	(\$936.48)	0.00%
Active	E 609-49750-331	Travel/Training Ex	\$0.00	\$463.30	\$0.00	(\$463.30)	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 Em	\$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	\$788.86	\$0.00	(\$788.86)	0.00%
Active	E 609-49750-362	Property Ins	\$0.00	\$1,813.50	\$0.00	(\$1,813.50)	0.00%
Active	E 609-49750-364	Dram Shop	\$0.00	(\$664.66)	\$0.00	\$664.66	0.00%



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			2026	2026	August	2026	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	E 609-49750-381	Electric Utilities	\$0.00	\$3,582.54	\$590.63	(\$3,582.54)	0.00%
Active	E 609-49750-382	Water/Sewer Utilit	\$0.00	\$1,211.97	\$209.69	(\$1,211.97)	0.00%
Active	E 609-49750-383	Gas Utilities	\$0.00	\$695.15	\$24.16	(\$695.15)	0.00%
Active	E 609-49750-384	Refuse/Garbage	\$0.00	\$830.25	\$122.73	(\$830.25)	0.00%
Active	E 609-49750-401	Repairs/Maint Bull	\$0.00	\$536.71	\$53.34	(\$536.71)	0.00%
Active	E 609-49750-404	Repairs/Maint Ma	\$0.00	\$87.50	\$0.00	(\$87.50)	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 Subscr	\$0.00	\$6,139.03	\$400.00	(\$6,139.03)	0.00%
Active	E 609-49750-440	Fuel/Delivery Sur	\$0.00	\$647.83	\$0.00	(\$647.83)	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	\$21,773.77	\$2,272.80	(\$21,773.77)	0.00%
Active	E 609-49751-102	Full-Time Employ	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49751-103	Part-Time Employ	\$0.00	\$20,229.11	\$2,603.38	(\$20,229.11)	0.00%
Active	E 609-49751-121	PERA	\$0.00	\$3,620.96	\$420.94	(\$3,620.96)	0.00%
Active	E 609-49751-122	FICA	\$0.00	\$3,448.84	\$398.61	(\$3,448.84)	0.00%
Active	E 609-49751-127	MN Paid Leave In	\$0.00	\$213.69	\$24.72	(\$213.69)	0.00%
Active	E 609-49751-131	Employer Paid He	\$0.00	\$5,980.75	\$708.08	(\$5,980.75)	0.00%
Active	E 609-49751-132	Employer Health	\$0.00	\$1,816.72	\$192.32	(\$1,816.72)	0.00%
Active	E 609-49751-134	Employer Paid Lif	\$0.00	\$14.84	\$1.76	(\$14.84)	0.00%
Active	E 609-49751-135	Employer Paid Ac	\$0.00	\$209.74	\$24.84	(\$209.74)	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	\$0.00	(\$548.50)	0.00%
Active	E 609-49751-200	Office Supplies (G	\$0.00	\$262.12	\$27.33	(\$262.12)	0.00%
Active	E 609-49751-210	Operating Supplie	\$0.00	\$5,054.84	\$749.47	(\$5,054.84)	0.00%
Active	E 609-49751-211	Cleaning Supplies	\$0.00	\$1,113.53	\$137.96	(\$1,113.53)	0.00%
Active	E 609-49751-213	Operating Supplie	\$0.00	\$875.30	\$25.37	(\$875.30)	0.00%
Active	E 609-49751-218	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49751-251	Liquor For Resale	\$0.00	\$9,560.18	\$1,046.19	(\$9,560.18)	0.00%
Active	E 609-49751-252	Beer For Resale	\$0.00	\$20,699.92	\$1,624.60	(\$20,699.92)	0.00%
Active	E 609-49751-253	Wine For Resale	\$0.00	\$71.50	\$0.00	(\$71.50)	0.00%
Active	E 609-49751-254	Soft Drinks/Mix Fo	\$0.00	\$3,497.56	\$372.71	(\$3,497.56)	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	\$15,174.69	\$980.93	(\$15,174.69)	0.00%
Active	E 609-49751-260	Pizza for Resale	\$0.00	\$3,430.50	\$821.60	(\$3,430.50)	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	\$11,550.00	\$300.00	(\$11,550.00)	0.00%
Active	E 609-49751-321	Telephone	\$0.00	\$1,354.18	\$272.41	(\$1,354.18)	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	\$936.50	\$0.00	(\$936.50)	0.00%
Active	E 609-49751-331	Travel/Training Ex	\$0.00	\$463.30	\$0.00	(\$463.30)	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 Em	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 609-49751-361	General Liability I	\$0.00	\$387.51	\$0.00	(\$387.51)	0.00%
Active	E 609-49751-362	Property Ins	\$0.00	\$1,813.50	\$0.00	(\$1,813.50)	0.00%
Active	E 609-49751-364	Dram Shop	\$0.00	(\$664.67)	\$0.00	\$664.67	0.00%
Active	E 609-49751-381	Electric Utilities	\$0.00	\$3,687.77	\$590.62	(\$3,687.77)	0.00%
Active	E 609-49751-382	Water/Sewer Utilit	\$0.00	\$1,211.97	\$209.70	(\$1,211.97)	0.00%
Active	E 609-49751-383	Gas Utilities	\$0.00	\$695.15	\$24.16	(\$695.15)	0.00%
Active	E 609-49751-384	Refuse/Garbage	\$0.00	\$741.69	\$122.73	(\$741.69)	0.00%
Active	E 609-49751-401	Repairs/Maint Bull	\$0.00	\$822.26	\$53.34	(\$822.26)	0.00%
Active	E 609-49751-404	Repairs/Maint Ma	\$0.00	\$87.50	\$0.00	(\$87.50)	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 Subscr	\$0.00	\$6,036.99	\$400.00	(\$6,036.99)	0.00%
Active	E 609-49751-440	Fuel/Delivery Sur	\$0.00	\$135.67	\$0.00	(\$135.67)	0.00%



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			2026	2026	August	2026	% of
			YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
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	(\$438,419.45)	(\$58,511.17)	\$438,419.45	0.00%
Total MUNICIPAL LIQUOR FUND			\$0.00	\$111,516.51	\$7,036.82	(\$111,516.51)	0.00%
EVENT CENTER FUND							
Revenues			\$55,200.00	\$48,817.41	\$8,976.45	\$6,382.59	88.44%
Expenditures			\$71,144.00	\$59,015.08	\$8,498.95	\$12,128.92	82.95%
Gain/(Loss)			(\$15,944.00)	(\$10,197.67)	\$477.50	(\$5,746.33)	63.96%
Revenue							
Active	R 610-31750	Grant Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 610-31760	Loan Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 610-34101	Rent Revenue	\$24,000.00	\$16,480.00	\$3,300.00	\$7,520.00	68.67%
Active	R 610-36210	Interest Earnings	\$300.00	\$712.41	\$101.45	(\$412.41)	237.47%
Active	R 610-37511	Liquor Sales - EC	\$12,000.00	\$10,955.00	\$2,145.00	\$1,045.00	91.29%
Active	R 610-37512	Beer Sales - EC	\$14,000.00	\$17,215.00	\$2,955.00	(\$3,215.00)	122.96%
Active	R 610-37513	Wine Sales - EC	\$1,700.00	\$974.00	\$232.00	\$726.00	57.29%
Active	R 610-37540	Cash Over/Short - EC	\$0.00	\$9.00	\$0.00	(\$9.00)	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	\$2,197.00	\$242.00	(\$997.00)	183.08%
Active	R 610-37581	Linens Rental Fees	\$2,000.00	\$275.00	\$0.00	\$1,725.00	13.75%
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	\$48,817.41	\$8,976.45	\$6,382.59	88.44%
Expenditure							
Active	E 610-49752-103	Part-Time Employ	\$12,000.00	\$10,930.80	\$1,640.40	\$1,069.20	91.09%
Active	E 610-49752-121	PERA	\$900.00	\$634.41	\$90.63	\$265.59	70.49%
Active	E 610-49752-122	FICA	\$894.00	\$836.19	\$125.49	\$57.81	93.53%
Active	E 610-49752-126	Sales Tax Expens	\$0.00	\$3,213.00	\$795.00	(\$3,213.00)	0.00%
Active	E 610-49752-127	MN Paid Leave In	\$0.00	\$48.07	\$7.21	(\$48.07)	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	\$0.00	(\$548.50)	0.00%
Active	E 610-49752-200	Office Supplies (G	\$100.00	\$248.40	\$47.68	(\$148.40)	248.40%
Active	E 610-49752-210	Operating Supple	\$2,000.00	\$1,854.61	\$412.83	\$145.39	92.73%
Active	E 610-49752-211	Cleaning Supplies	\$2,000.00	\$1,933.23	\$0.00	\$66.77	96.66%
Active	E 610-49752-251	Liquor For Resale	\$4,000.00	\$3,171.60	\$582.12	\$828.40	79.29%
Active	E 610-49752-252	Beer For Resale	\$7,500.00	\$7,362.50	\$1,809.20	\$137.50	98.17%
Active	E 610-49752-253	Wine For Resale	\$750.00	\$307.50	\$109.44	\$442.50	41.00%
Active	E 610-49752-254	Soft Drinks/Mix Fo	\$2,000.00	\$1,791.43	\$752.00	\$208.57	89.57%
Active	E 610-49752-266	Misc for Resale	\$0.00	\$28.00	\$0.00	(\$28.00)	0.00%
Active	E 610-49752-321	Telephone	\$2,000.00	\$985.81	\$262.17	\$1,014.19	49.29%
Active	E 610-49752-324	Technology/Comp	\$1,000.00	\$1,072.92	\$0.00	(\$72.92)	107.29%
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	\$300.00	\$0.00	\$500.00	37.50%
Active	E 610-49752-361	General Liability I	\$300.00	\$320.61	\$0.00	(\$20.61)	106.87%
Active	E 610-49752-362	Property Ins	\$4,300.00	\$3,662.00	\$0.00	\$638.00	85.16%
Active	E 610-49752-364	Dram Shop	\$4,000.00	(\$664.67)	\$0.00	\$4,664.67	-16.62%
Active	E 610-49752-381	Electric Utilities	\$6,800.00	\$4,601.75	\$975.18	\$2,198.25	67.67%
Active	E 610-49752-382	Water/Sewer Utilit	\$0.00	\$1,214.72	\$301.33	(\$1,214.72)	0.00%
Active	E 610-49752-383	Gas Utilities	\$1,000.00	\$4,317.99	\$117.19	(\$3,317.99)	431.80%
Active	E 610-49752-384	Refuse/Garbage	\$1,000.00	\$838.59	\$122.73	\$161.41	83.86%
Active	E 610-49752-401	Repairs/Maint Bull	\$5,000.00	\$623.52	\$53.35	\$4,376.48	12.47%
Active	E 610-49752-404	Repairs/Maint Ma	\$5,000.00	\$7,992.49	\$0.00	(\$2,992.49)	159.85%
Active	E 610-49752-410	Rentals (GENER	\$1,500.00	\$246.21	\$0.00	\$1,253.79	16.41%
Active	E 610-49752-433	Dues and Subscri	\$1,300.00	\$594.90	\$295.00	\$705.10	45.76%
Active	E 610-49752-481	Petty Cash	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



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			2026 YTD Budget	2026 YTD Amt	August MTD Amt	2026 YTD Balance	% of Budget
Active	E 610-49752-500	Capital Outlay (G	\$5,000.00	\$0.00	\$0.00	\$5,000.00	0.00%
		Total Expenditure	(\$71,144.00)	(\$59,015.08)	(\$8,498.95)	(\$12,128.92)	82.95%
		Total EVENT CENTER FUND	(\$15,944.00)	(\$10,197.67)	\$477.50	(\$5,746.33)	63.96%
ECONOMIC DEVELOPMENT AUTHORITY							
		Revenues	\$40,000.00	\$719.60	\$0.00	\$39,280.40	1.80%
		Expenditures	\$44,400.00	\$13,401.64	\$3,403.63	\$30,998.36	30.18%
		Gain/(Loss)	(\$4,400.00)	(\$12,682.04)	(\$3,403.63)	\$8,282.04	288.23%
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 Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 651-36203	Advertising Revenue	\$0.00	\$719.60	\$0.00	(\$719.60)	0.00%
		Total Revenue	\$40,000.00	\$719.60	\$0.00	\$39,280.40	1.80%
Expenditure							
Active	E 651-46500-200	Office Supplies (G	\$500.00	\$112.76	\$0.00	\$387.24	22.55%
Active	E 651-46500-210	Operating Supplie	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 651-46500-300	Professional Svcs	\$40,000.00	\$9,770.00	\$3,000.00	\$30,230.00	24.43%
Active	E 651-46500-304	Legal Fees	\$0.00	\$1,049.82	\$0.00	(\$1,049.82)	0.00%
Active	E 651-46500-311	Contracts/Professl	\$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 651-46500-331	Travel/Training Ex	\$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%
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	\$347.84	\$0.00	(\$47.84)	115.95%
Active	E 651-46500-381	Electric Utilities	\$600.00	\$762.22	\$108.63	(\$162.22)	127.04%
Active	E 651-46500-433	Dues and Subscri	\$3,000.00	\$1,359.00	\$295.00	\$1,641.00	45.30%
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)	(\$13,401.64)	(\$3,403.63)	(\$30,998.36)	30.18%
		Total ECONOMIC DEVELOPMENT AUTHORITY	(\$4,400.00)	(\$12,682.04)	(\$3,403.63)	\$8,282.04	288.23%
EDA - RBEG							
		Revenues	\$2,784.00	\$1,634.82	\$232.95	\$1,149.18	58.72%
		Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		Gain/(Loss)	\$2,784.00	\$1,634.82	\$232.95	\$1,149.18	58.72%
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	\$974.66	\$141.94	\$617.34	61.22%
Active	R 652-36114	Loan Repmnt - Inter/C	\$1,132.00	\$615.04	\$85.16	\$516.96	54.33%
Active	R 652-36200	Miscellaneous Revenue	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 652-36210	Interest Earnings	\$60.00	\$45.12	\$5.85	\$14.88	75.20%
		Total Revenue	\$2,784.00	\$1,634.82	\$232.95	\$1,149.18	58.72%
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	\$1,634.82	\$232.95	\$1,149.18	58.72%



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				2026 YTD Budget	2026 YTD Amt	August MTD Amt	2026 YTD Balance	% of Budget
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	\$18,313.91	\$2,310.37	\$9,186.09	66.60%
Expenditures				\$15,500.00	\$6,955.48	\$395.22	\$8,544.52	44.87%
Gain/(Loss)				\$12,000.00	\$11,358.43	\$1,915.15	\$641.57	94.65%
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	\$18,313.91	\$2,310.37	\$9,186.09	66.60%
Active	R 654-36200	Miscellaneous Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue				\$27,500.00	\$18,313.91	\$2,310.37	\$9,186.09	66.60%
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	\$1,659.00	\$0.00	\$1,341.00	55.30%
Active	E 654-46500-381	Electric Utilities		\$2,500.00	\$1,406.09	\$277.06	\$1,093.91	56.24%
Active	E 654-46500-382	Water/Sewer Utilit		\$1,000.00	\$517.85	\$62.84	\$482.15	51.79%
Active	E 654-46500-383	Gas Utilities		\$2,000.00	\$1,857.54	\$48.32	\$142.46	92.88%
Active	E 654-46500-384	Refuse/Garbage		\$1,000.00	\$56.00	\$7.00	\$944.00	5.60%
Active	E 654-46500-401	Repairs/Maint Bull		\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 654-46500-433	Dues and Subscr		\$3,000.00	\$1,459.00	\$0.00	\$1,541.00	48.63%
Total Expenditure				(\$15,500.00)	(\$6,955.48)	(\$395.22)	(\$8,544.52)	44.87%
Total EDA - BUSINESS CENTER				\$12,000.00	\$11,358.43	\$1,915.15	\$641.57	94.65%
EDA - Small Cities Devel. Loan								
Revenues				\$5,329.00	\$3,598.84	\$492.10	\$1,730.16	67.53%
Expenditures				\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Gain/(Loss)				\$5,329.00	\$3,598.84	\$492.10	\$1,730.16	67.53%
Revenue								
Active	R 655-36111	Loan Repmnt - Princ/		\$547.00	\$409.26	\$91.74	\$137.74	74.82%
Active	R 655-36112	Loan Repmnt - Inter/R		\$33.00	\$25.26	\$4.82	\$7.74	76.55%
Active	R 655-36113	Loan Repmnt - Princ/		\$3,969.00	\$2,713.74	\$343.93	\$1,255.26	68.37%
Active	R 655-36114	Loan Repmnt - Inter/C		\$780.00	\$450.58	\$51.61	\$329.42	57.77%
Total Revenue				\$5,329.00	\$3,598.84	\$492.10	\$1,730.16	67.53%
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%



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				2026 YTD Budget	2026 YTD Amt	August MTD Amt	2026 YTD Balance	% of Budget
Total Expenditure				\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total EDA - Small Cities Devel. Loan				\$5,329.00	\$3,598.84	\$492.10	\$1,730.16	67.53%
EDA - East Main Retail								
Revenues				\$110,000.00	\$49,134.04	\$5,387.52	\$60,865.96	44.67%
Expenditures				\$26,100.00	\$14,027.16	\$1,017.29	\$12,072.84	53.74%
Gain/(Loss)				\$83,900.00	\$35,106.88	\$4,370.23	\$48,793.12	41.84%
Revenue								
Active	R 656-34101	Rent Revenue		\$110,000.00	\$49,134.04	\$5,387.52	\$60,865.96	44.67%
Active	R 656-36200	Miscellaneous Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Revenue				\$110,000.00	\$49,134.04	\$5,387.52	\$60,865.96	44.67%
Expenditure								
Active	E 656-46500-103	Part-Time Employ		\$0.00	\$2,418.00	\$332.34	(\$2,418.00)	0.00%
Active	E 656-46500-121	PERA		\$0.00	\$181.38	\$24.92	(\$181.38)	0.00%
Active	E 656-46500-122	FICA		\$0.00	\$184.96	\$25.41	(\$184.96)	0.00%
Active	E 656-46500-127	MN Paid Leave In		\$0.00	\$10.64	\$1.46	(\$10.64)	0.00%
Active	E 656-46500-210	Operating Supplie		\$1,000.00	\$603.18	\$0.00	\$396.82	60.32%
Active	E 656-46500-211	Cleaning Supplies		\$100.00	\$43.42	\$0.00	\$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/Professi		\$5,000.00	\$1,091.38	\$0.00	\$3,908.62	21.83%
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	\$3,719.00	\$0.00	\$2,281.00	61.98%
Active	E 656-46500-381	Electric Utilities		\$2,000.00	\$816.02	\$99.34	\$1,183.98	40.80%
Active	E 656-46500-382	Water/Sewer Utilit		\$2,000.00	\$525.38	\$64.52	\$1,474.62	26.27%
Active	E 656-46500-383	Gas Utilities		\$1,000.00	\$575.91	\$0.00	\$424.09	57.59%
Active	E 656-46500-384	Refuse/Garbage		\$3,000.00	\$1,814.40	\$226.80	\$1,185.60	60.48%
Active	E 656-46500-401	Repairs/Maint Bull		\$1,000.00	\$2,043.49	\$242.50	(\$1,043.49)	204.35%
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)	(\$14,027.16)	(\$1,017.29)	(\$12,072.84)	53.74%
Total EDA - East Main Retail				\$83,900.00	\$35,106.88	\$4,370.23	\$48,793.12	41.84%
Community Development								
Revenues				\$80,000.00	\$51,097.66	\$40,000.00	\$28,902.34	63.87%
Expenditures				\$80,000.00	\$44,210.71	\$5,576.11	\$35,789.29	55.26%
Gain/(Loss)				\$0.00	\$6,886.95	\$34,423.89	(\$6,886.95)	0.00%
Revenue								
Active	R 700-33000	Intergovernmental Re		\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	100.00%
Active	R 700-34950	Other Revenues		\$40,000.00	\$11,097.66	\$0.00	\$28,902.34	27.44%
Total Revenue				\$80,000.00	\$51,097.66	\$40,000.00	\$28,902.34	63.87%
Expenditure								
Active	E 700-46700-103	Part-Time Employ		\$51,900.00	\$34,627.99	\$4,076.86	\$17,272.01	66.72%
Active	E 700-46700-121	PERA		\$3,888.00	\$2,597.11	\$305.76	\$1,290.89	66.80%
Active	E 700-46700-122	FICA		\$3,966.00	\$2,649.05	\$311.87	\$1,316.95	66.79%
Active	E 700-46700-127	MN Paid Leave In		\$229.00	\$152.35	\$17.93	\$76.65	66.53%
Active	E 700-46700-200	Office Supplies (G		\$2,000.00	\$618.61	\$190.73	\$1,381.39	30.93%
Active	E 700-46700-210	Operating Supplie		\$1,000.00	\$128.54	\$0.00	\$871.46	12.85%
Active	E 700-46700-300	Professional Srvs		\$1,500.00	\$812.03	\$135.00	\$687.97	54.14%
Active	E 700-46700-304	Legal Fees		\$0.00	\$125.00	\$0.00	(\$125.00)	0.00%



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

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Current Period: August 2026

			2026 YTD Budget	2026 YTD Amt	August MTD Amt	2026 YTD Balance	% of Budget
Active	E 700-46700-321	Telephone	\$2,000.00	\$79.44	\$9.96	\$1,920.56	3.97%
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	\$1,306.74	\$38.00	\$1,193.26	52.27%
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	\$894.85	\$490.00	(\$377.85)	173.09%
Active	E 700-46700-433	Dues and Subscri	\$1,200.00	\$109.00	\$0.00	\$1,091.00	9.08%
Total Expenditure			(\$80,000.00)	(\$44,210.71)	(\$5,576.11)	(\$35,789.29)	55.26%
Total Community Development			\$0.00	\$6,886.95	\$34,423.89	(\$6,886.95)	0.00%
Report Total			(\$80,164.00)	(\$1,821,546.67)	(\$1,327,394.58)	\$1,741,382.67	2272.28%

Consent Agenda

APPROVAL OF CLAIMS



CITY OF FRAZEE

Payments

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Current Period: August 2026

Payments Batch 08-2026 CK ERR \$6.41

Refer	0 HSABANK	Ck# 000748E 8/12/2026		
Cash Payment	G 601-21707 Health Savings Payable	Employee Withholding PP#16		\$0.99
Invoice				
Transaction Date	8/12/2026	Main Checking	10100	Total \$0.99
Refer	0 IRS	Ck# 000749E 8/14/2026		
Cash Payment	E 100-41110-433 Dues and Subscriptions	2025 PCORI Fee		\$5.42
Invoice				
Transaction Date	8/14/2026	Main Checking	10100	Total \$5.42

Fund Summary

	10100 Main Checking	
100 GENERAL FUND		\$5.42
601 WATER FUND		\$0.99
		\$6.41

Pre-Written Checks	\$6.41
Checks to be Generated by the Computer	\$0.00
Total	\$6.41



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Payments

Current Period: October 2026

Payments Batch 10142026GEN1

\$645,623.09

Refer	0 ALEX AIR APPARATUS 2 LLC	-			
Cash Payment	E 200-42200-404 Repairs/Maint Machinery	ANN COMPRESSOR AIR QUAL TEST			\$1,175.78
Invoice	11425	9/30/2026			
Transaction Date	10/8/2026	Main Checking	10100	Total	\$1,175.78
Refer	0 BLACK DOG PROPERTY SERVICE	-			
Cash Payment	E 100-49010-311 Contracts/Professional S	Mowing			\$960.00
Invoice					
Transaction Date	10/8/2026	Main Checking	10100	Total	\$960.00
Refer	0 BRANDON DEGROAT	-			
Cash Payment	E 200-42200-331 Travel/Training Expense	Training Hotel, Mileage & Meals			\$1,061.09
Invoice					
Transaction Date	10/8/2026	Main Checking	10100	Total	\$1,061.09
Refer	0 COLONIAL LIFE & ACCIDENT INS C	-			
Cash Payment	G 601-21709 Aflac/Colonial Life	EMPLOYEE WITHHOLDING			\$63.24
Invoice	43200730908627	9/8/2026			
Transaction Date	10/8/2026	Main Checking	10100	Total	\$63.24
Refer	0 CORE & MAIN LP	-			
Cash Payment	E 601-49400-399 Repairs/Maint Meters	16 3/4" IPERL METERS - ITEM#10096829			\$3,072.12
Invoice	V000070764	9/29/2026			
Transaction Date	10/8/2026	Main Checking	10100	Total	\$3,072.12
Refer	0 FRAZEE FIRE DEPT RELIEF ASSO	-			
Cash Payment	E 200-42200-305 Fire State Aid Pmt	Fire State Aid			\$46,598.11
Invoice					
Cash Payment	E 200-42200-305 Fire State Aid Pmt	Supplemental Fire State Aid			\$5,741.04
Invoice					
Transaction Date	10/8/2026	Main Checking	10100	Total	\$52,339.15
Refer	0 FRAZEE-VERGAS FORUM	-			
Cash Payment	E 100-41110-351 Legal Notices Publishing	PH, Ord 184, Ord 185 publishing			\$181.72
Invoice	40486	6/30/2026			
Cash Payment	E 100-41410-355 Printing & Publishing	Election Notices			\$80.08
Invoice	40486	6/30/2026			
Transaction Date	10/8/2026	Main Checking	10100	Total	\$261.80
Refer	0 FRAZEE-VERGAS PUBLIC SCHOOL	-			
Cash Payment	E 100-45500-410 Rentals (GENERAL)	2026 Qtr 3 Library Lease			\$825.00
Invoice					
Transaction Date	10/8/2026	Main Checking	10100	Total	\$825.00
Refer	0 GOPHER STATE ONE CALL	-			
Cash Payment	E 100-43100-433 Dues and Subscriptions	GSOC - 35 Tickets			\$47.25
Invoice	6090410	9/30/2026			
Transaction Date	10/8/2026	Main Checking	10100	Total	\$47.25
Refer	0 IRS	CK# 000750E 10/5/2026			
Cash Payment	G 100-21703 FICA Tax Withholding	EMP WH MON PP#10			\$112.24
Invoice					
Cash Payment	G 200-21703 FICA Tax Withholding	EMP WH MON PP#10			\$100.98
Invoice					
Transaction Date	10/8/2026	Main Checking	10100	Total	\$213.22



CITY OF FRAZEE Payments

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Refer	0 IRS	Ck# 000751E 10/5/2026		
Cash Payment	G 100-21701 Federal Withholding	EMP WH GEN PP#20		\$926.10
Invoice				
Cash Payment	G 100-21703 FICA Tax Withholding	EMP WH GEN PP#20		\$1,352.64
Invoice				
Cash Payment	G 656-21701 Federal Withholding	EMP WH GEN PP#20		\$14.39
Invoice				
Cash Payment	G 656-21703 FICA Tax Withholding	EMP WH GEN PP#20		\$17.54
Invoice				
Cash Payment	G 200-21701 Federal Withholding	EMP WH GEN PP#20		\$7.20
Invoice				
Cash Payment	G 200-21703 FICA Tax Withholding	EMP WH GEN PP#20		\$8.76
Invoice				
Cash Payment	G 601-21701 Federal Withholding	EMP WH GEN PP#20		\$206.92
Invoice				
Cash Payment	G 601-21703 FICA Tax Withholding	EMP WH GEN PP#20		\$397.86
Invoice				
Cash Payment	G 602-21701 Federal Withholding	EMP WH GEN PP#20		\$279.64
Invoice				
Cash Payment	G 602-21703 FICA Tax Withholding	EMP WH GEN PP#20		\$478.62
Invoice				
Transaction Date	10/8/2026	Main Checking	10100	Total \$3,689.67
Refer	0 JET-WAY	-		
Cash Payment	E 602-49450-311 Contracts/Professional S	CLEAN 3 SANITARY LIFT STATIONS		\$2,040.00
Invoice	28024 9/2/2026			
Transaction Date	10/8/2026	Main Checking	10100	Total \$2,040.00
Refer	0 KOMPAN, INC.	-		
Cash Payment	E 424-45200-520 Buildings and Structures	SENSORY DOME W/ WODDEN POSTS		\$82,974.65
Invoice	INV141071 8/26/2026			
Transaction Date	10/8/2026	Main Checking	10100	Total \$82,974.65
Refer	0 LAKES COUNTRY SERVICE COOP	-		
Cash Payment	E 100-41110-324 Technology/Computer E	Technology Services - October 2026		\$128.15
Invoice	103867 10/6/2026			
Cash Payment	E 100-41400-324 Technology/Computer E	Technology Services - October 2026		\$128.14
Invoice	103867 10/6/2026			
Cash Payment	E 100-42110-324 Technology/Computer E	Technology Services - October 2026		\$128.14
Invoice	103867 10/6/2026			
Cash Payment	E 100-43100-324 Technology/Computer E	Technology Services - October 2026		\$128.14
Invoice	103867 10/6/2026			
Cash Payment	E 200-42200-324 Technology/Computer E	Technology Services - October 2026		\$128.14
Invoice	103867 10/6/2026			
Transaction Date	10/8/2026	Main Checking	10100	Total \$640.71
Refer	0 LEIGHTON BROADCASTING-DETR	-		
Cash Payment	E 651-46500-300 Professional Srvs (GEN	TV 3 - 9/17/2026		\$135.00
Invoice	262145-9 9/30/2026			
Transaction Date	10/8/2026	Main Checking	10100	Total \$135.00
Refer	0 MARCO TECHNOLOGIES LLC	-		
Cash Payment	E 100-41110-200 Office Supplies (GENER	09/25-10/25 2026 SERVICES		\$152.26
Invoice	592330237 10/1/2026			
Cash Payment	E 100-41400-200 Office Supplies (GENER	09/25-10/25 2026 SERVICES		\$192.87
Invoice	592330237 10/1/2026			



CITY OF FRAZEE

Payments

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Cash Payment	E 651-46500-200	Office Supplies (GENER	09/25-10/25 2026 SERVICES		\$101.51
Invoice	592330237	10/1/2026			
Cash Payment	E 100-42110-200	Office Supplies (GENER	09/25-10/25 2026 SERVICES		\$101.51
Invoice	592330237	10/1/2026			
Cash Payment	E 100-49500-200	Office Supplies (GENER	09/25-10/25 2026 SERVICES		\$121.81
Invoice	592330237	10/1/2026			
Cash Payment	E 601-49400-200	Office Supplies (GENER	09/25-10/25 2026 SERVICES		\$121.81
Invoice	592330237	10/1/2026			
Cash Payment	E 602-49450-200	Office Supplies (GENER	09/25-10/25 2026 SERVICES		\$121.81
Invoice	592330237	10/1/2026			
Cash Payment	E 200-42200-200	Office Supplies (GENER	09/25-10/25 2026 SERVICES		\$25.38
Invoice	592330237	10/1/2026			
Cash Payment	E 201-42300-200	Office Supplies (GENER	09/25-10/25 2026 SERVICES		\$25.38
Invoice	592330237	10/1/2026			
Transaction Date	10/8/2026	Main Checking	10100	Total	\$954.34
Refer	0 MID CENTRAL DOOR				
Cash Payment	E 100-41410-210	Operating Supplies (GE	ELECTRONIC DOOR AT EC		\$5,465.83
Invoice	SI024592	10/7/2026			
Transaction Date	10/8/2026	Main Checking	10100	Total	\$5,465.83
Refer	0 MN DEPT OF REVENUE - WH		Ck# 000752E 10/5/2026		
Cash Payment	G 100-21702	State Withholding	EMP WH - GEN PP#20		\$683.73
Invoice					
Cash Payment	G 601-21702	State Withholding	EMP WH - GEN PP#20		\$133.90
Invoice					
Cash Payment	G 602-21702	State Withholding	EMP WH - GEN PP#20		\$132.35
Invoice					
Transaction Date	10/8/2026	Main Checking	10100	Total	\$949.98
Refer	0 MN ENERGY RESOURCES		Ck# 000753E 10/15/2026		
Cash Payment	E 601-49400-383	Gas Utilities	NAT GAS - PUMP WTP		\$19.33
Invoice					
Transaction Date	10/8/2026	Main Checking	10100	Total	\$19.33
Refer	0 MN ENERGY RESOURCES		Ck# 000754E 10/15/2026		
Cash Payment	E 200-42200-383	Gas Utilities	NAT GAS - CITY & FIRE HALL		\$66.28
Invoice					
Cash Payment	E 100-41400-383	Gas Utilities	NAT GAS - CITY & FIRE HALL		\$66.28
Invoice					
Transaction Date	10/8/2026	Main Checking	10100	Total	\$132.56
Refer	0 MN ENERGY RESOURCES		Ck# 000755E 10/15/2026		
Cash Payment	E 654-46500-383	Gas Utilities	NAT GAS - MAHUBE BLDG		\$96.64
Invoice					
Transaction Date	10/8/2026	Main Checking	10100	Total	\$96.64
Refer	0 MN ENERGY RESOURCES		Ck# 000756E 10/15/2026		
Cash Payment	E 100-43100-383	Gas Utilities	NAT GAS - SHOP		\$46.85
Invoice					
Transaction Date	10/8/2026	Main Checking	10100	Total	\$46.85
Refer	0 MN ENERGY RESOURCES		Ck# 000757E 10/15/2026		
Cash Payment	E 656-46500-383	Gas Utilities	NAT GAS - EAST MAIN RETAIL		\$38.93
Invoice					
Transaction Date	10/8/2026	Main Checking	10100	Total	\$38.93



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Refer	0 MN PERA	Ck# 000758E 10/5/2026		
Cash Payment	G 100-21704 PERA	EMP WH/BEN GEN PP#20		\$2,847.91
Invoice				
Cash Payment	G 656-21704 PERA	EMP WH/BEN GEN PP#20		\$16.05
Invoice				
Cash Payment	G 200-21704 PERA	EMP WH/BEN GEN PP#20		\$8.03
Invoice				
Cash Payment	G 601-21704 PERA	EMP WH/BEN GEN PP#20		\$381.99
Invoice				
Cash Payment	G 602-21704 PERA	EMP WH/BEN GEN PP#20		\$503.68
Invoice				
Transaction Date	10/8/2026	Main Checking	10100	Total \$3,757.66
Refer	0 MN UI - PFML	Ck# 000759E 10/5/2026		
Cash Payment	G 100-21713 MN Paid Leave	EMP WH/BEN GEN PP#20		\$143.34
Invoice				
Cash Payment	G 656-21713 MN Paid Leave	EMP WH/BEN GEN PP#20		\$1.02
Invoice				
Cash Payment	G 200-21713 MN Paid Leave	EMP WH/BEN GEN PP#20		\$0.50
Invoice				
Cash Payment	G 601-21713 MN Paid Leave	EMP WH/BEN GEN PP#20		\$24.02
Invoice				
Cash Payment	G 602-21713 MN Paid Leave	EMP WH/BEN GEN PP#20		\$31.66
Invoice				
Transaction Date	10/8/2026	Main Checking	10100	Total \$200.54
Refer	0 MN UI - PFML	Ck# 000760E 10/5/2026		
Cash Payment	G 100-21713 MN Paid Leave	EMP WH/BEN MON PP#10		\$7.78
Invoice				
Cash Payment	G 200-21713 MN Paid Leave	EMP WH/BEN MON PP#10		\$5.80
Invoice				
Transaction Date	10/8/2026	Main Checking	10100	Total \$13.58
Refer	0 POTTY SHACKS	-		
Cash Payment	E 100-45183-300 Professional Svcs (GEN	PORTABLE RR - CAMPGROUND		\$270.00
Invoice 07-21855	9/10/2026			
Transaction Date	10/8/2026	Main Checking	10100	Total \$270.00
Refer	0 POTTY SHACKS	-		
Cash Payment	E 202-45000-300 Professional Svcs (GEN	PORTABLE RR @ WRP		\$270.00
Invoice 07-21807	9/10/2026			
Transaction Date	10/9/2026	Main Checking	10100	Total \$270.00
Refer	0 PRAIRIE EMBROIDERY	-		
Cash Payment	E 201-42300-218 Uniforms	JACKET, SWEATSHIRT, HOODIE, TEE		\$451.00
Invoice 5087	9/23/2026			
Transaction Date	10/9/2026	Main Checking	10100	Total \$451.00
Refer	0 RAMSTAD, SKOYLES, WINTERS &	-		
Cash Payment	E 202-45000-304 Legal Fees	FDC/CITY MOU AGMT		\$437.50
Invoice 15984	9/1/2026			
Cash Payment	E 100-41110-304 Legal Fees	HAZ PROP - TURCOTTE		\$162.50
Invoice 15984	9/1/2026			
Cash Payment	E 100-41110-304 Legal Fees	PROP LINES - TURTURICI		\$214.60
Invoice 15984	9/1/2026			



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Payments

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Cash Payment	E 100-41110-304	Legal Fees	UNID PARCEL		\$312.50
Invoice	15984	9/1/2026			
Cash Payment	E 100-41110-304	Legal Fees	ATTEND COUNCIL MTG/MILEAGE		\$114.50
Invoice	15984	9/1/2026			
Cash Payment	E 100-41110-304	Legal Fees	ST VACATION - RIEBE/CDC LETTER REVIEW		\$175.00
Invoice	15984	9/1/2026			
Transaction Date	10/9/2026	Main Checking	10100	Total	\$1,416.60
Refer	0	RAMSTAD, SKOYLES, WINTERS &			
Cash Payment	E 656-46500-304	Legal Fees	EVICTON - SEIP		\$62.50
Invoice	15985	9/2/2026			
Transaction Date	10/9/2026	Main Checking	10100	Total	\$62.50
Refer	0	RAMSTAD, SKOYLES, WINTERS &			
Cash Payment	E 100-42110-304	Legal Fees	AUGUST PROSECUTION FEE		\$600.00
Invoice	15984B	9/2/2026			
Transaction Date	10/9/2026	Main Checking	10100	Total	\$600.00
Refer	0	RMB ENVIRONMENTAL LABORATO			
Cash Payment	E 602-49450-313	Samples/Testing	QTR INFLUENT		\$97.19
Invoice	D094927	9/9/2026			
Transaction Date	10/9/2026	Main Checking	10100	Total	\$97.19
Refer	0	SIMPLE WEBSITE CREATIONS, INC			
Cash Payment	E 100-41400-324	Technology/Computer E	Just Culture video upload		\$49.00
Invoice	10541	10/5/2026			
Transaction Date	10/9/2026	Main Checking	10100	Total	\$49.00
Refer	0	STEVES SANITATION			
Cash Payment	E 100-43100-384	Refuse/Garbage Dispos	September 2026 Garbage & Recycling		\$134.62
Invoice					
Cash Payment	E 100-45200-384	Refuse/Garbage Dispos	September 2026 Garbage & Recycling		\$134.62
Invoice					
Cash Payment	E 100-49500-312	Cont/Pro Serv - Refuse/	September 2026 Garbage & Recycling		\$14,621.01
Invoice					
Cash Payment	E 654-46500-384	Refuse/Garbage Dispos	September 2026 Garbage & Recycling		\$7.00
Invoice					
Cash Payment	E 656-46500-384	Refuse/Garbage Dispos	September 2026 Garbage & Recycling		\$226.80
Invoice					
Cash Payment	E 100-41400-384	Refuse/Garbage Dispos	September 2026 Garbage & Recycling		\$32.31
Invoice					
Cash Payment	E 200-42200-384	Refuse/Garbage Dispos	September 2026 Garbage & Recycling		\$43.95
Invoice					
Transaction Date	10/9/2026	Main Checking	10100	Total	\$15,200.31
Refer	0	SUNDHEIM WINDOW CLEANING LL			
Cash Payment	E 100-41400-311	Contracts/Professional S	WINDOW WASHING		\$80.00
Invoice					
Transaction Date	10/9/2026	Main Checking	10100	Total	\$80.00
Refer	0	SWANSONS REPAIR INC			
Cash Payment	E 100-43100-407	Repairs/Maint Equipmen	BLADES & LENSE		\$199.40
Invoice	8192	9/30/2026			
Transaction Date	10/9/2026	Main Checking	10100	Total	\$199.40
Refer	0	THIRD CROSSING BAR LOUNGE			



CITY OF FRAZEE

Payments

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Cash Payment	E 100-41400-430	Miscellaneous (GENER	WORKER COMP INSURANCE REFUND ON SALE	-	\$771.00
Invoice					
Cash Payment	E 100-41400-430	Miscellaneous (GENER	WORKER COMP INSURANCE REFUND OFF SALE		\$899.00
Invoice					
Transaction Date	10/9/2026	Main Checking	10100	Total	\$128.00
Refer	0 TINA HANSMEIER	-			
Cash Payment	E 100-41410-210	Operating Supplies (GE	ELECTION BREAKFAST & MILEAGE		\$16.24
Invoice					
Transaction Date	10/9/2026	Main Checking	10100	Total	\$16.24
Refer	0 ULTEIG OPERATIONS	-			
Cash Payment	E 408-43100-303	Engineering Fees	2026 UTILITY INFRAST ENGINEERING		\$60,520.94
Invoice	ARIV1102150	10/7/2026			
Transaction Date	10/9/2026	Main Checking	10100	Total	\$60,520.94
Refer	0 VERIZON	-			
Cash Payment	E 100-42110-321	Telephone	08/24-09/23 CELL PHONE SERVICE		\$49.56
Invoice	6154190510	9/23/2026			
Cash Payment	E 100-43100-321	Telephone	08/24-09/23 CELL PHONE SERVICE		\$24.78
Invoice	6154190510	9/23/2026			
Cash Payment	E 602-49450-321	Telephone	08/24-09/23 CELL PHONE SERVICE		\$24.78
Invoice	6154190510	9/23/2026			
Transaction Date	10/9/2026	Main Checking	10100	Total	\$99.12
Refer	0 VERIZON	-			
Cash Payment	E 100-42110-321	Telephone	8/24-9/23 PD JET PACKS		\$105.03
Invoice	6154138086	10/15/2026			
Transaction Date	10/9/2026	Main Checking	10100	Total	\$105.03
Refer	0 WEBBER FAMILY MOTORS & QUIC	-			
Cash Payment	E 100-42110-406	Repairs/Maint Vehicles	KEY CUT & PROGRAMED		\$283.86
Invoice	655570/1	7/29/2026			
Transaction Date	10/9/2026	Main Checking	10100	Total	\$283.86
Refer	0 WIDSETH	-			
Cash Payment	E 423-45207-303	Engineering Fees	ATI TRAIL ENGINEERING		\$205.00
Invoice	248797	9/22/2026			
Transaction Date	10/9/2026	Main Checking	10100	Total	\$205.00
Refer	0 J.R. Ferche, Inc.	-			
Cash Payment	E 408-43100-502	Construction - New/Repl	2026 UTILITY INFRAST - PP#4		\$404,199.55
Invoice					
Transaction Date	10/9/2026	Main Checking	10100	Total	\$404,199.55
Refer	0 FRAZEE PUBLIC UTILITIES	-			
Cash Payment	E 100-45183-382	Water/Sewer Utilities	SEPTEMBER 2026 SERVICES		\$54.83
Invoice					
Cash Payment	E 654-46500-382	Water/Sewer Utilities	SEPTEMBER 2026 SERVICES		\$66.15
Invoice					
Cash Payment	E 656-46500-382	Water/Sewer Utilities	SEPTEMBER 2026 SERVICES		\$63.45
Invoice					
Transaction Date	10/9/2026	Main Checking	10100	Total	\$184.43



CITY OF FRAZEE

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Payments

Current Period: October 2026

Fund Summary

	10100 Main Checking
100 GENERAL FUND	\$32,590.13
200 FIRE FUND	\$54,971.04
201 RESCUE FUND	\$476.38
202 WANNIGAN REGIONAL PARK	\$707.50
408 CAP PROJ - 2026 UTILITY RECONS	\$464,720.49
423 WRP - ATI 2025 Trails	\$205.00
424 WRP - GMRPTC 2026 Phase 1	\$82,974.65
601 WATER FUND	\$4,421.19
602 SEWER FUND	\$3,709.73
651 ECONOMIC DEVELOPMENT AUTHORITY	\$236.51
654 EDA - BUSINESS CENTER	\$169.79
656 EDA - East Main Retail	\$440.68
	\$645,623.09

Pre-Written Checks	\$9,158.96
Checks to be Generated by the Computer	\$636,464.13
Total	\$645,623.09



CITY OF FRAZEE

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Payments

Current Period: October 2026

Payments Batch 10142026LIQ1

\$20,087.95

Refer	D AMANDA BLANCHARD	-			
Cash Payment	E 609-49750-331	Travel/Training Expense	OCM MTG MILEAGE		\$82.50
Invoice					
Transaction Date	10/9/2026	Liquor Store	10101	Total	\$82.50
Refer	D BERGSETH BROS	-			
Cash Payment	E 609-49750-252	Beer For Resale	CREDIT		-\$17.03
Invoice	454-00900	9/10/2026			
Cash Payment	E 609-49750-252	Beer For Resale	BEER & SELTZERS		\$877.80
Invoice	546626	9/24/2026			
Cash Payment	E 609-49750-252	Beer For Resale	CHARGE & RETURN		\$0.00
Invoice	546625	9/24/2026			
Cash Payment	E 609-49750-252	Beer For Resale	BEER & SELTZERS		\$1,679.15
Invoice	547929	10/1/2026			
Transaction Date	10/9/2026	Liquor Store	10101	Total	\$2,539.92
Refer	D BEVERAGE WHOLESALERS, INC	-			
Cash Payment	E 609-49750-252	Beer For Resale	BEER		\$782.70
Invoice	455428	9/23/2026			
Cash Payment	E 610-49752-252	Beer For Resale	BEER		\$331.25
Invoice	455429	9/23/2026			
Cash Payment	E 609-49750-252	Beer For Resale	BEER		\$140.85
Invoice	456427	10/1/2026			
Transaction Date	10/9/2026	Liquor Store	10101	Total	\$1,254.80
Refer	D BREAKTHRU BEVERAGE	-			
Cash Payment	E 609-49750-253	Wine For Resale	WINE & LIQUOR		\$291.70
Invoice	129071705	9/30/2026			
Cash Payment	E 609-49750-251	Liquor For Resale	WINE & LIQUOR		\$328.05
Invoice	129071705	9/30/2026			
Transaction Date	10/9/2026	Liquor Store	10101	Total	\$619.75
Refer	D CINTAS CORP	-			
Cash Payment	E 609-49750-210	Operating Supplies (GE	LINEN CLEANING		\$17.34
Invoice	4283014217	9/21/2026			
Cash Payment	E 609-49751-210	Operating Supplies (GE	LINEN CLEANING		\$31.59
Invoice	4283014217	9/21/2026			
Cash Payment	E 609-49751-211	Cleaning Supplies	LINEN CLEANING		\$26.52
Invoice	4283014217	9/21/2026			
Cash Payment	E 609-49750-211	Cleaning Supplies	LINEN CLEANING		\$8.64
Invoice	4283014217	9/21/2026			
Transaction Date	10/9/2026	Liquor Store	10101	Total	\$84.09
Refer	D CINTAS CORP	-			
Cash Payment	E 609-49750-211	Cleaning Supplies	LINEN CLEANING		\$8.56
Invoice	4284534182	10/5/2026			
Cash Payment	E 609-49751-211	Cleaning Supplies	LINEN CLEANING		\$8.57
Invoice	4284534182	10/5/2026			
Cash Payment	E 609-49751-210	Operating Supplies (GE	LINEN CLEANING		\$32.28
Invoice	4284534182	10/5/2026			
Transaction Date	10/9/2026	Liquor Store	10101	Total	\$49.41
Refer	D CASH-WA DISTRIBUTING	-			



CITY OF FRAZEE

Payments

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Current Period: October 2026

Cash Payment	E 609-49751-259	Food for Resale	FOOD INGREDIENTS		\$398.42
Invoice	4641441	9/10/2026			
Transaction Date	10/9/2026		Liquor Store	10101	Total \$398.42
Refer	0	D-S BEVERAGES, INC	-		
Cash Payment	E 609-49750-252	Beer For Resale	BEER & LAGERS		\$350.87
Invoice	1006163	10/7/2026			
Cash Payment	E 609-49750-252	Beer For Resale	CREDIT		-\$5.86
Invoice	1782-01356	10/7/2026			
Cash Payment	E 609-49750-252	Beer For Resale	BEER & LAGERS		\$1,069.35
Invoice	1004506	9/30/2026			
Transaction Date	10/9/2026		Liquor Store	10101	Total \$1,414.36
Refer	0	DAVID DROWN ASSOCIATES, INC	-		
Cash Payment	E 609-49750-433	Dues and Subscriptions	DISCLOSURE OF 2025A BOND		\$75.00
Invoice	6568	10/5/2026			
Cash Payment	E 609-49751-433	Dues and Subscriptions	DISCLOSURE OF 2025A BOND		\$75.00
Invoice	6568	10/5/2026			
Cash Payment	E 610-49752-433	Dues and Subscriptions	DISCLOSURE OF 2025A BOND		\$150.00
Invoice	6568	10/5/2026			
Transaction Date	10/9/2026		Liquor Store	10101	Total \$300.00
Refer	0	FRAZEE ELECTRIC, INC	-		
Cash Payment	E 609-49751-401	Repairs/Maint Buildings	CHECK WIRE		\$90.00
Invoice	14619	9/16/2026			
Cash Payment	E 609-49750-401	Repairs/Maint Buildings	CHECK WIRE		\$90.00
Invoice	14619	9/16/2026			
Transaction Date	10/9/2026		Liquor Store	10101	Total \$180.00
Refer	0	FRAZEE PUBLIC UTILITIES	-		
Cash Payment	E 609-49750-382	Water/Sewer Utilities	SEPTEMBER 2026 WATER/SEWER		\$254.44
Invoice					
Cash Payment	E 609-49751-382	Water/Sewer Utilities	SEPTEMBER 2026 WATER/SEWER		\$254.45
Invoice					
Cash Payment	E 610-49752-382	Water/Sewer Utilities	SEPTEMBER 2026 WATER/SEWER		\$127.80
Invoice					
Transaction Date	10/9/2026		Liquor Store	10101	Total \$636.69
Refer	0	FRAZEE-VERGAS FORUM	-		
Cash Payment	E 609-49751-340	Advertising	CRAZY DAYS AD		\$32.50
Invoice	40501	6/30/2026			
Cash Payment	E 609-49750-340	Advertising	CRAZY DAYS AD		\$32.50
Invoice	40501	6/30/2026			
Transaction Date	10/9/2026		Liquor Store	10101	Total \$65.00
Refer	0	GIOVANNIS FROZEN PIZZA	-		
Cash Payment	E 609-49751-260	Pizza for Resale	PIZZA		\$182.05
Invoice	0309292619	9/29/2026			
Transaction Date	10/9/2026		Liquor Store	10101	Total \$182.05
Refer	0	HARRY'S PIZZA LLC	-		
Cash Payment	E 609-49751-260	Pizza for Resale	PIZZA		\$24.50
Invoice	91566	9/30/2026			
Transaction Date	10/9/2026		Liquor Store	10101	Total \$24.50
Refer	0	IRS	Clk# 000532E 10/5/2026		



CITY OF FRAZEE

Payments

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Current Period: October 2026

Cash Payment	G 609-21701	Federal Withholding	EMP WH/BEN LIQ PP#20	\$205.91
Invoice				
Cash Payment	G 609-21703	FICA Tax Withholding	EMP WH/BEN LIQ PP#20	\$709.76
Invoice				
Cash Payment	G 610-21703	FICA Tax Withholding	EMP WH/BEN LIQ PP#20	\$90.70
Invoice				
Transaction Date	10/9/2026	Liquor Store	10101	Total \$1,006.37
Refer	D	JOHNSON BROTHERS LIQUOR CO		
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR	\$484.63
Invoice	1144535	9/22/2026		
Cash Payment	E 609-49750-253	Wine For Resale	WINE	\$102.06
Invoice	1144535	9/22/2026		
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR	\$654.74
Invoice	1149466	9/29/2026		
Cash Payment	E 609-49750-251	Liquor For Resale	LIQUOR	\$710.11
Invoice	1154696	10/6/2026		
Cash Payment	E 609-49750-253	Wine For Resale	WINE	\$310.30
Invoice	1154696	10/6/2026		
Transaction Date	10/9/2026	Liquor Store	10101	Total \$2,261.84
Refer	D	MERCHANT BANK	Ck# 000533E 10/1/2026	
Cash Payment	E 609-49750-433	Dues and Subscriptions	CREDIT CARD FEES - SEPTEMBER 2026	\$533.85
Invoice				
Cash Payment	E 609-49751-433	Dues and Subscriptions	CREDIT CARD FEES - SEPTEMBER 2026	\$533.85
Invoice				
Transaction Date	10/9/2026	Liquor Store	10101	Total \$1,067.70
Refer	D	MN DEPT OF PUBLIC SAFETY		
Cash Payment	E 609-49750-433	Dues and Subscriptions	2027 BUYERS CARD	\$10.00
Invoice				
Cash Payment	E 609-49751-433	Dues and Subscriptions	2027 BUYERS CARD	\$10.00
Invoice				
Transaction Date	10/9/2026	Liquor Store	10101	Total \$20.00
Refer	D	MN DEPT OF REVENUE - WH	Ck# 000534E 10/5/2026	
Cash Payment	G 609-21702	State Withholding	EMP WH/BEN LIQ PP#20	\$154.22
Invoice				
Transaction Date	10/9/2026	Liquor Store	10101	Total \$154.22
Refer	D	MN ENERGY RESOURCES	Ck# 000535E 10/15/2026	
Cash Payment	E 610-49752-383	Gas Utilities	NAT GAS 08/20-9/20 2026	\$48.32
Invoice				
Transaction Date	10/9/2026	Liquor Store	10101	Total \$48.32
Refer	D	MN ENERGY RESOURCES	Ck# 000536E 10/15/2026	
Cash Payment	E 609-49750-383	Gas Utilities	NAT GAS 08/20-9/20 2026	\$63.53
Invoice				
Cash Payment	E 609-49751-383	Gas Utilities	NAT GAS 08/20-9/20 2026	\$63.54
Invoice				
Transaction Date	10/9/2026	Liquor Store	10101	Total \$127.07
Refer	D	MN MUNICIPAL BEVERAGE ASSOC		
Cash Payment	E 609-49751-331	Travel/Training Expense	MMBA 10/28/2026 MTG REG	\$12.50
Invoice				
Cash Payment	E 609-49750-331	Travel/Training Expense	MMBA 10/28/2026 MTG REG	\$12.50
Invoice				



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Payments

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Current Period: October 2026

Transaction Date	10/9/2026	Liquor Store	10101	Total	\$25.00
Refer	0 MN PERA	Ck# 000537E 10/5/2026			
Cash Payment	G 609-21704 PERA	EMP WH/BEN LIQ PP#20			\$705.69
Invoice					
Cash Payment	G 610-21704 PERA	EMP WH/BEN LIQ PP#20			\$82.99
Invoice					
Transaction Date	10/9/2026	Liquor Store	10101	Total	\$788.68
Refer	0 MN UI - PFML	Ck# 000538E 10/5/2026			
Cash Payment	G 609-21713 MN Paid Leave	EMP WH/BEN LIQ PP#20			\$44.36
Invoice					
Cash Payment	G 610-21713 MN Paid Leave	EMP WH/BEN LIQ PP#20			\$5.22
Invoice					
Transaction Date	10/9/2026	Liquor Store	10101	Total	\$49.58
Refer	0 NOVA FIRE PROTECTION, INC	-			
Cash Payment	E 610-49752-404 Repairs/Maint Machinery ANNUAL SPRINKLER INSPECTION				\$315.00
Invoice 81758	8/25/2026				
Cash Payment	E 610-49752-404 Repairs/Maint Machinery 5 YR SPRINKLER INSPECTION				\$410.00
Invoice 81758	8/25/2026				
Transaction Date	10/9/2026	Liquor Store	10101	Total	\$725.00
Refer	0 OTTERTAIL POWER	-			
Cash Payment	E 609-49750-381 Electric Utilities	ELECT SERV 7/21/26-8/18/26			\$574.22
Invoice					
Cash Payment	E 609-49751-381 Electric Utilities	ELECT SERV 7/21/26-8/18/26			\$574.22
Invoice					
Cash Payment	E 610-49752-381 Electric Utilities	ELECT SERV 7/21/26-8/18/26			\$956.10
Invoice					
Transaction Date	10/9/2026	Liquor Store	10101	Total	\$2,104.54
Refer	0 PHILLIPS WINE & SPIRITS	-			
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$32.10
Invoice 5240322	9/22/2026				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$394.96
Invoice 5240322	9/22/2026				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$73.71
Invoice 5247766	10/6/2026				
Cash Payment	E 609-49750-254 Soft Drinks/Mix For Resa MIX				\$59.31
Invoice 5244005	9/29/2026				
Cash Payment	E 609-49750-253 Wine For Resale	WINE			\$64.12
Invoice 5244005	9/29/2026				
Cash Payment	E 609-49750-251 Liquor For Resale	LIQUOR			\$502.24
Invoice 5244005	9/29/2026				
Transaction Date	10/9/2026	Liquor Store	10101	Total	\$1,126.44
Refer	0 PERFORMANCE FOOD SERVICE	-			
Cash Payment	E 609-49751-259 Food for Resale	FOOD INGREDIENTS			\$191.36
Invoice 242611	9/17/2026				
Cash Payment	E 609-49751-213 Operating Supplies - Foo	FOOD INGREDIENTS			\$18.91
Invoice 242611	9/17/2026				
Transaction Date	10/9/2026	Liquor Store	10101	Total	\$210.27
Refer	0 STEVES SANITATION	-			
Cash Payment	E 609-49750-384 Refuse/Garbage Dispos	SEPT 2026 GAR/RECY			\$78.92
Invoice					



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Payments

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Current Period: October 2026

Cash Payment	E 609-49751-384	Refuse/Garbage Dispos	SEPT 2026 GAR/RECY		\$78.92
Invoice					
Cash Payment	E 610-49752-384	Refuse/Garbage Dispos	SEPT 2026 GAR/RECY		\$157.85
Invoice					
Transaction Date	10/9/2026	Liquor Store	10101	Total	\$315.69
Refer	D SYSCO NORTH DAKOTA, INC				-
Cash Payment	E 609-49750-254	Soft Drinks/Mix For Resa	MIX		\$51.10
Invoice	395255724	9/22/2026			
Cash Payment	E 609-49751-210	Operating Supplies (GE	SHORTNING		\$91.18
Invoice	395255724	9/22/2026			
Cash Payment	E 609-49751-213	Operating Supplies - Foo	MILK		\$11.37
Invoice	395255724	9/22/2026			
Cash Payment	E 609-49751-259	Food for Resale	FOOD INGREDIENTS		\$898.75
Invoice	395255724	9/22/2026			
Cash Payment	E 609-49751-259	Food for Resale	CREDIT		-\$42.42
Invoice	395242467	9/3/2026			
Transaction Date	10/9/2026	Liquor Store	10101	Total	\$1,009.98
Refer	D TWEETON REFRIGERATION INC				-
Cash Payment	E 610-49752-404	Repairs/Maint Machinery	WATER LEAK CHECK		\$222.50
Invoice	34427	9/16/2026			
Transaction Date	10/9/2026	Liquor Store	10101	Total	\$222.50
Refer	D VESTIS				-
Cash Payment	E 610-49752-211	Cleaning Supplies	LINEN CLEANING 9/10/26		\$136.82
Invoice	2520831963	9/10/2026			
Cash Payment	E 610-49752-211	Cleaning Supplies	LINEN CLEANING 9/24/26		\$203.18
Invoice	2520839164	9/24/2026			
Cash Payment	E 610-49752-211	Cleaning Supplies	LINEN CLEANING 10/6/26		\$208.41
Invoice	252015121	10/6/2026			
Cash Payment	E 610-49752-211	Cleaning Supplies	LINEN CLEANING 10/8/26		\$137.82
Invoice	2520845582	10/8/2026			
Transaction Date	10/9/2026	Liquor Store	10101	Total	\$686.23
Refer	D LAKES COUNTRY SERVICE COOP				-
Cash Payment	E 609-49750-324	Technology/Computer E	TECH SERVICES - OCT 2026		\$64.07
Invoice	103867B	10/6/2026			
Cash Payment	E 609-49751-324	Technology/Computer E	TECH SERVICES - OCT 2026		\$64.07
Invoice	103867B	10/6/2026			
Cash Payment	E 610-49752-324	Technology/Computer E	TECH SERVICES - OCT 2026		\$128.14
Invoice	103867B	10/6/2026			
Transaction Date	10/9/2026	Liquor Store	10101	Total	\$256.28
Refer	D MARCO TECHNOLOGIES LLC				-
Cash Payment	E 609-49750-200	Office Supplies (GENER	09/25-10/25 2026 SERVICES		\$12.69
Invoice	592330237B	10/25/2026			
Cash Payment	E 609-49751-200	Office Supplies (GENER	09/25-10/25 2026 SERVICES		\$12.68
Invoice	592330237B	10/25/2026			
Cash Payment	E 610-49752-200	Office Supplies (GENER	09/25-10/25 2026 SERVICES		\$25.38
Invoice	592330237B	10/25/2026			
Transaction Date	10/9/2026	Liquor Store	10101	Total	\$50.75



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Payments

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Current Period: October 2026

Fund Summary

609 MUNICIPAL LIQUOR FUND	10101 Liquor Store
	\$16,350.47
610 EVENT CENTER FUND	\$3,737.48
	\$20,087.95

Pre-Written Checks	\$3,241.94
Checks to be Generated by the Computer	\$16,846.01
Total	\$20,087.95

Consent Agenda

APPROVAL OF JOURNAL ENTRIES



CITY OF FRAZEE

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Journal Entries

Page 1

Current Period: July 2026

Batch Name 07-2026 CORR JE LIQA

Refer	0		Debit	Credit
R 609-37850	Credit Cards - Off Sale	Correct Credit Card Receipting Errors	\$14,843.52	\$0.00
R 609-37950	Credit Cards - On Sale	Correct Credit Card Receipting Errors	\$0.00	\$14,843.52
R 609-37850	Credit Cards - Off Sale	Correct Credit Card Receipting Errors	\$0.00	\$38,383.42
R 609-37950	Credit Cards - On Sale	Correct Credit Card Receipting Errors	\$38,383.42	\$0.00
Transaction Date	7/31/2026	Total	\$53,226.94	\$53,226.94

Fund Summary

Refer	609 MUNICIPAL LIQUOR FUND	Debit	Credit	Difference
Refer 0		\$53,226.94	\$53,226.94	In Balance

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

**CITY OF FRAZEE**

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Journal Entries

Page 1

Current Period: July 2026

Batch Name 07-2026 CORR JE LIQB

Refer	0		Debit	Credit
R 609-37950	Credit Cards - On Sale	07-04-2026 Liq Dep Corrections	\$398.50	\$0.00
R 609-37940	Cash Over/Short -On Sale	07-04-2026 Liq Dep Corrections	\$0.00	\$398.50
R 609-37950	Credit Cards - On Sale	07-04-2026 Liq Dep Corrections	\$0.01	\$0.00
R 609-37940	Cash Over/Short -On Sale	07-04-2026 Liq Dep Corrections	\$0.00	\$0.01
Transaction Date 7/31/2026			Total	\$398.51 \$398.51

Fund Summary

		Debit	Credit	Difference
Refer 0	609 MUNICIPAL LIQUOR FUND	\$398.51	\$398.51	In Balance

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

CITY OF FRAZEE

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Journal Entries

Page 1



Current Period: September 2026

Batch Name 09-2026 CORR JE

Refer	0		Debit	Credit
G 655-10100	Cash - Main Checking	Trans of Local Funds to EDA Revolving Loan	\$0.00	\$95,670.23
G 655-25300	Unreserved Fund Balance	Trans of Local Funds to EDA Revolving Loan	\$95,670.23	\$0.00
G 653-10100	Cash - Main Checking	Trans of Local Funds to EDA Revolving Loan	\$95,670.23	\$0.00
G 653-25300	Unreserved Fund Balance	Trans of Local Funds to EDA Revolving Loan	\$0.00	\$95,670.23
Transaction Date 9/30/2026			Total	\$191,340.46 \$191,340.46

Fund Summary

		Debit	Credit	Difference
Refer 0	653 EDA - Revolving Loan Pool	\$95,670.23	\$95,670.23	In Balance
	655 EDA - Small Cities Devel. Loan	\$95,670.23	\$95,670.23	In Balance

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

Committee Reports

PARKS & RECREATION COMMITTEE – SEPTEMBER 23, 2026

1. Call the Meeting to Order - Roll Call
 - a. The Park and Recreation Committee Meeting was called to order by Member Erik Anderson at 3:32 PM on Wednesday, September 23, 2026, at the Frazee Event Center.
 - b. Present: Erik Anderson, Tom Watson, Andrea Froeber, Mackenzie Hamm, Jim Rader, Stephanie Poegel
2. Review of Minutes – August 26, 2026
 - a. The minutes from the August 26, 2026 meeting were reviewed. No additions or corrections were noted.

M/S/CU: Watson/Rader – To approve the minutes of the August 26, 2026 meeting as presented.

3. Open Forum

- a. No members of the public were present. The open forum was closed.

4. Parks

a. Wannigan Regional Park

- i. Anderson reported that bids were received for the archaeological study on the east side of Wannigan Regional Park. A \$35,000 grant from GMRPTC is in place to fund the study. Four bids were received: two came in within the grant amount, one was approximately \$35,000, and the lowest bid was in the \$21,000 range, while the remaining bids significantly exceeded the grant. A recommendation will be brought forward from the FCDC to the city council, with the expectation that the low bid will be selected. Completion of the archaeological study will allow planning and phasing for the east side of the park to move forward.
- ii. Anderson also noted that the Frazee Lions Club is hosting a community wellness event at Wannigan Park on Saturday, October 10th from 8:00–11:30 AM. The event is designed to promote mental health awareness and will include yoga, coffee and conversation with a local mental health resource, arts and crafts, journaling, a speaker, and a walk to the troll.

b. Hank Ludtke/Riverside Park

- i. Froeber reported that she and a volunteer applied a second coat of paint to the shelter at Hank Ludtke Park in preparation for winter. Additionally, a graffiti-protective coating was applied to the Corner Park mural. Froeber noted that if no graffiti occurs, the coating should last 7–10 years; however, if graffiti is removed, the coating will need to be reapplied. She confirmed that this type of protective coating is not recommended for the type of sign material used at the park, and that guidance from the vendor will be kept on file at City Hall for reference as a maintenance record.

c. Lions Park

- i. Watson reported ongoing discussions with Lori, Lions Club president, regarding the sign over the road at Lions Park. There was general agreement that the sign should come down sooner rather than later due to its deteriorated condition and potential liability. Watson indicated he would coordinate the removal and noted that a DOT permit is required even for the removal of the sign, given its location in the highway right-of-way. Poegel will initiate the permit process.

d. Signage Updates

- i. It was reported that the bike rack and repair station have been installed on Birch Street near the school corner, as part of the street project. The installation location was chosen collaboratively with city staff. A brief discussion followed regarding visibility and accessibility for through-travelers versus local residents. Watson noted the installation had been

mentioned in the local newspaper. It was acknowledged that the station may be relocated in the future, potentially closer to Main Street once construction is complete.

- e. Corner Park
 - i. The graffiti-protective coating applied to the mural at Corner Park.
- f. JoAnn Niemann Memorial Park
 - i. It was reported that city staff are working on installing a light at JoAnn Niemann Memorial Park. The matter is being coordinated carefully due to the park's proximity to the Otter Tail Power/Lake Region line, and the light must be positioned on the Otter Tail side to receive approval.
- g. Little Turkey Park
 - i. Watson reported that he has been regularly pulling weeds from the cracks in the brick and mulch areas during his morning walks. The committee discussed whether spraying would be necessary given the time of year, and it was concluded that continued manual removal was sufficient for now.

5. Recreation

- a. Heartland Trail
 - i. A summary of recent Heartland Trail committee meeting minutes was shared. Key updates included:
 - ii. Trail counter statistics from the county trailhead are available and can be distributed upon request.
 - iii. An active transportation infrastructure grant through MnDOT of \$50,000–\$600,000 is available with no match required for construction in 2027–2028. While the trail could qualify, the Heartland Trail group opted not to apply this cycle, as the county and city will submit competing applications.
 - iv. A Western Trail Group bonding bill request is planned for 2028, and the Eastern Trail Group intends to submit their bonding request in early 2027.
 - v. The Frazee trail segment from the bridge to Highway 87 remains on hold pending resolution of ADA issues, with \$200,000 in contractor funds withheld until resolved.
 - vi. The route from Detroit Lakes is down to two options, with no final resolution yet. If Buck's Mills is included, it may need to be a spur. A route amendment through the DNR master plan process will be required.
 - vii. A subcommittee will drive both route options and report a recommendation at the October meeting.
 - viii. Regarding the connection from MN Highway 87 or US Highway 10 to Wannigan Park, Poegel clarified that the Heartland Trail group has indicated that routing within the city is the city's responsibility. The matter was also discussed at the Planning and Zoning meeting the prior evening. It was recommended that the two committees work jointly, and that the city connect with Patrick Hollister to explore whether planning

grant funds are available through Partnership for Health to begin a study on routing the trail through town.

- ix. Watson raised the idea of coordinating any trail construction with upcoming road and infrastructure work. The committee discussed the complexity of crossing Town Lake and the possibility of routing around through the east side. It was also clarified that the existing trail on Highway 87 is not officially part of the Heartland Trail system, as the Heartland Trail ends at Lions Park and requires snowmobile accommodation, which the current path does not provide.

b. Town Lake Beach

- i. Rader raised the need for "no fishing" signage at the swimming dock. Watson offered to reach out to his contact at Becker County, who had previously provided DNR signage for Wannigan Park, to inquire about obtaining appropriate signs. The committee confirmed the fishing pier is a DNR pier and that DNR brown signs may be the appropriate style.
- ii. It was confirmed that the beach remains open, with the first weekend in October being the last weekend of the season. The committee discussed retrieval of picnic tables for winter storage and noted that graffiti had already appeared on a freshly painted table at Hank Ludtke Park.
- iii. Hamm raised the idea of installing low-cost solar-powered motion-activated lights at darker areas of the parks, particularly under the bridge at Hank Ludtke Park, as a deterrent to vandalism. The committee was receptive and discussed identifying other dark spots in the park system, with a suggestion to consult the local police officer regarding areas receiving complaints.

c. Walking Path/Unidentified Parcel

- i. Froeber provided a status update, noting that a survey of the area along the river—needed to show property owners the proposed walking path alignment—had not yet been completed. She indicated that neighboring property owners, including adjacent landowners and Fury Funeral Home, had expressed willingness to grant an easement but required a surveyed description of the path location. Poegel agreed to follow up with Attorney Bakken on the status of the survey. The committee acknowledged the process has been ongoing for several years, and that securing formal written easements is the appropriate path forward given past verbal agreements have not been documented.

d. Bicycle Friendly Community

- i. Bike Rally – September 13, 2026
 - 1. The bike rally took place on September 13, 2026. Froeber was not available to attend but noted that some bicycle traffic was observed in town. Photos shared by Watson of a separate group of approximately 30 cyclists visiting Frazee will be forwarded to the city office for inclusion in future bicycle-friendly community application materials.
 - 2. Froeber reported that discussions with local businesses following the September 13th bike rally reflected interest in a more

organized event next year. Plans include holding the event on a Saturday, making it an all-day affair, and collaborating with the community club. A passport-style program was proposed, where cyclists collect stamps from participating businesses and enter a drawing for a prize. Froeber indicated she hopes to complete the bicycle friendly community application, potentially in November.

- ii. Frazee Bike Club
 - 1. It was reported that four additional responses have been received following outreach efforts, bringing the total close to double digits. The survey has been posted on the city website and included in the city newsletter. Hamm offered to share the post through her organization's Facebook page to increase reach.
- e. National Trails Day Event – 1st Saturday in June
 - i. The event will be held on June 5, 2027, the first Saturday in June. Hamm indicated she would include the event in an application she was submitting. The committee noted that the North Country Trail hosted an earlier event on the same day last year, and that Frazee's event was listed on a national trails event website.

6. Tree Board

- a. The committee continued its review of the draft tree ordinance. Froeber presented a revised version that incorporated street tree language adapted from Burnsville's ordinance, with common tree names added from the Minnesota DNR. Key discussion points included:
 - i. Approved Tree List: The committee reviewed the list of approved street trees. Notes from the DNR were highlighted, such as the recommendation to select fruitless varieties of the Kentucky coffee tree to avoid maintenance issues.
 - ii. Terminology Consistency: The committee discussed inconsistencies in referring to the governing body as "the city," "the city tree board," or "the tree board." It was agreed that "the city" should act on recommendations from the "tree board," which in turn recommends action to council. The language will be made consistent throughout.
 - iii. Tree Removal Language (Section 7-3-7, Pruning): The phrase "or cause" was identified as redundant and unclear. The committee agreed it should be removed so that the language reads: "the city tree board may remove or order to be removed."
 - iv. Property Owner Responsibility: Discussion clarified that Section A (pruning of trees overhanging right-of-way) should explicitly state that pruning is at the property owner's expense. Similarly, the language in Section B regarding removal of dead or diseased trees should reinforce that costs are the property owner's responsibility, with the city having authority to perform the work and charge the cost back to the property owner, potentially as a special assessment. The committee asked that the legal language for the special assessment provision be verified for current accuracy.

- v. Arborist Section (7-3-4): Hamm suggested adding "planting" to the list of regulated activities (pruning, treating, removing) performed by arborists on street or park trees. The committee agreed and Froeber will update the language to read "planting, pruning, treating, or removing."
- vi. Permits and Emergencies: Watson raised the practical question of how the permit process would function for routine city maintenance, such as removing dead elm trees at Wannigan Park. It was clarified that permits would be handled at the staff level rather than requiring council approval, and that a provision for emergency situations (e.g., storm damage cleanup) would be added to the ordinance to allow immediate action without delay.
- vii. Tree Inventory: It was noted that a grant may be available for a professional tree inventory. Cars Tree Service previously completed an inventory at Wannigan using a similar grant. The committee agreed to pursue a grant for a citywide inventory once the ordinance is finalized.
- b. Froeber acknowledged that the draft still needs further refinement and asked committee members to review the document before the next meeting and bring their notes and suggested changes.

7. Comp Plan Task Updates

- a. No formal updates were presented. Hamm inquired about the process for adding items to the comprehensive plan. It was explained that the current task list was derived from the existing comp plan by former Mayor Flemmer and assigned to committees as action items. The comp plan is typically updated on a 10-year cycle through a public brainstorming and prioritization process.
- b. The committee discussed two items raised by Hamm that may not require waiting for the next comp plan update:
- c. Sand Volleyball Courts: Hamm noted ongoing interest from youth in the community in having sand volleyball courts, referencing groups regularly traveling to Detroit Lakes to use existing courts. The committee discussed potential locations, with proximity to the school, existing ball fields, and available parking identified as key considerations. It was suggested that the North River Drive loop, once completed, would enhance connectivity to any such future amenity. The committee agreed to add sand volleyball courts as a discussion item under Recreation going forward.
- d. Drug-Free Park Signage: Hamm shared that her organization's drug-free coalition strategic plan recommends updating park signage to designate parks as substance-free spaces, specifically referencing alcohol, tobacco, marijuana, and vaping. She noted that signage processes can take time and suggested beginning the conversation early. The committee received this recommendation for future consideration.
- e. Broader discussion touched on the need to attract visitors and local residents to downtown, particularly during evening hours. The upcoming pickleball court ribbon cutting was noted as a positive development, with a representative from a pickleball equipment brand (Selkirk) planning to attend. It was observed that

the river drive loop and continued park improvements would help draw people to the area and boost foot traffic to local businesses.

- f. The potential future activation of the small museum building across from the city was also briefly mentioned as a possible tourist information or photo opportunity space, though the committee agreed other priorities should be addressed first.

8. Adjournment

M/S/CU: Watson/Rader – To adjourn the meeting at 4:43 PM.

Respectfully submitted,

Stephanie Poegel

Frazee City Administrator

Committee Reports

WANNIGAN REGIONAL PARK COMMITTEE – NO MEETING

Committee Reports

PLANNING & ZONING – SEPTEMBER 22, 2026

1. Call The Meeting To Order - Roll Call

- a. The meeting was called to order at 5:00 PM by Erik Anderson.
- b. Present were Erik Anderson, Mark Kemper, Tyler Trieglaff, Stephanie Poegel

2. Review Minutes – August 25, 2026

M/S/CU: Kemper/Trieglaff to approve the August 25, 2026 meeting minutes as presented.

3. Open Forum

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

4. Old Business

a. Comprehensive Plan Task Updates

- i. Poegel provided the following updates on Comprehensive Plan task items:
- ii. Complete Streets — The Complete Streets task item will be removed from the task list, as it has been completed.
- iii. Tree City Status — Work on achieving Tree City status will be pursued in the fall.

b. Trail Map Review

i. Heartland Trail

1. The committee reviewed the existing trail map in the context of the Heartland Trail and other trail alignments. Discussion centered on identifying corridors, jurisdictional questions, and the distinction between different trail types currently present in and around Frazee.
2. Key clarifications established during the discussion:
 - a. The Heartland Trail is a paved, 10-foot-wide, ADA-compliant multi-use path that also serves as a designated

- snowmobile route. It is not plowed in winter so that snow remains for snowmobile use.
- b. The multi-use path within city limits (the main sidewalk) was built with state funding prohibiting motorized vehicles and is plowed in winter — meaning it does not meet Heartland Trail standards for the snowmobile designation.
 - c. The North Country Trail is a walking-only trail (also allowing cross-country skiing) that currently begins/ends in Frazee and extends east toward Vermont.
 - d. The Heart of the Lakes Trail, located in Otter Tail County, is a separate bike trail that currently ends in Vergas with an interest in eventually connecting to Frazee to hook into the broader trail network.
 - e. The committee acknowledged that the Onyx parcel map currently labels the main city sidewalk from Lions Park to North River Drive as the Heartland Trail, which is inconsistent with the trail's actual standards and requirements.
3. A broader question was raised as to which committee holds responsibility for trail planning — Parks and Recreation or Planning and Zoning. It was generally agreed that trails involve both committees and that coordination between them would be appropriate going forward. One suggested approach was to hold an informal joint brainstorming session in advance of each committee's regular meeting so both groups could independently deliberate and vote with a shared understanding. It was noted that if four or more council members were present at any joint session, a formal public hearing process would be required and binding decisions could not be made at that meeting.
 4. The committee also discussed the possibility of reaching out to Patrick Hollister of the Partnership for Health, which has funding available to conduct a formal study identifying where trails would best be routed through or around town. There was general agreement that this would be a productive starting point.
 5. The committee discussed the Heartland Trail's current status and the path forward for routing it through or around Frazee. Key points of discussion included:
 6. The Heartland Trail currently ends at the trailhead across from Lion's Park. The Heartland Trail group considers the trail to end there — not in town — because the existing in-town path does not meet Heartland Trail standards.
 7. The Heartland Trail group's current priority is extending the trail south from Detroit Lakes toward Cormorant, then to Lake Park and Clay County. The next phase would likely involve Becker County pursuing bonding funds, and getting Frazee's corridor

identified now would position the city to participate in that funding round.

8. The Heartland Trail group has indicated that the corridor within city limits is entirely the city's decision to make. Once a route is identified, the group will assist with bonding and funding applications.
9. Wolf Lake has shown interest in eventually connecting to the trail, while Osage has not. The identified master plan route (shown as a purple corridor on page 7 of the plan documents) heads toward Wolf Lake and Osage, with two alternative alignments shown as blue dotted lines.
10. The central challenge discussed was the snowmobile designation. Because the Heartland Trail is a snowmobile route, any in-town corridor must remain unplowed in winter and be 10 feet wide — requirements that conflict with the city's existing plowed sidewalk infrastructure and the constraints of routing through a populated area. Members expressed concern about routing snowmobiles through residential areas or the downtown core.
11. Several potential routing concepts were discussed, including:
12. Routing the trail along the river corridor, going under the Black Bridge, behind the clinic, and out toward East Main to avoid the downtown.
13. Going around the edge of town — following the river, crossing at Lions Park, and coming in from the east via the rest area — which would keep snowmobiles out of the residential core while still allowing the trail to connect.
14. Using the North River Drive corridor as a potential spur, which had been previously discussed with city staff and could potentially qualify for TAP (Transportation Alternatives Program) funding.
15. Allowing snowmobiles to travel the county road ditches or existing roadways to access fuel in town without the trail being formally routed through the downtown.
16. It was acknowledged that this is likely a 5-year or longer project given the engineering, funding, and easement requirements involved. The committee agreed that the immediate next step is to contact Patrick Hollister to explore whether the Partnership4 Health can fund a formal trail study to identify the best route alignment.

5. New Business

- a. No new business was presented.

6. Adjournment

M/S/CU: Trieglaff/Kemper to adjourn the meeting at 5:38 PM.

Respectfully Submitted,

Stephanie Poegel

Committee Reports

PERSONNEL COMMITTEE – OCTOBER 7, 2026

1. Call the Meeting to Order - Roll Call
 - a. The Personnel Committee meeting was called to order at 3:32 PM on Wednesday, October 7, 2026.
 - b. Present: Mike Sharp, Mark Kemper, Stephanie Poegel
2. Minutes – August 25, 2026
 - a. No changes noted for the minutes from the August 25, 2026 meeting.
3. Old Business
 - a. Respectful Workplace Policy
 - i. Mike Sharp led a review of the draft Respectful Workplace Policy, presenting several specific edits for consideration.
 - ii. Page 3 – Punctuation and Redundancy: A highlighted section referencing the city's current policies prohibiting discrimination, harassment, and retaliation, and prohibiting violence and threats of violence was identified as grammatically awkward. The committee agreed to add a comma and remove the redundant use of "prohibiting" to improve clarity.
 - iii. Page 4 – Offensive Behavior, Section C: The first paragraph under this section encouraged employees to discuss with fellow employees and their department head what is regarded as offensive behavior. The committee discussed whether this language was appropriate and concluded it was weaker and potentially problematic compared to language appearing later in the same section. A subsequent paragraph already stated that if an employee is unsure whether a particular behavior is appropriate, they should seek clarification from their department head or city administrator. Mark Kemper noted that what one group finds acceptable may be offensive to another, particularly in mixed-gender workplaces, and that context matters greatly. Stephanie Poegel added that certain behaviors should simply not occur at work, regardless of the relationships between coworkers. The committee agreed to remove the first paragraph and rely solely on the clearer, more direct language directing employees to consult their department head or city administrator.
 - iv. Sexual Harassment Section: Stephanie Poegel confirmed that the policy, while based on existing language, is intended to replace the relevant portions of the current personnel policy rather than duplicate them.
 - v. Grammar and Consistency: Mike Sharp identified several additional corrections, including the consistent use of the Oxford comma in section g, the addition of periods at the end of sections h, i, and j, and a comma correction in section j.
 - vi. Page 6 – Policy Name Consistency: Multiple instances were identified where the policy was referred to as the "Respect Policy" rather than the

"Respectful Workplace Policy." At least three such instances were noted and will be corrected.

- vii. Following review of all edits, the committee agreed to bring the policy forward to the full City Council with the noted corrections applied. Stephanie Poegel indicated she would incorporate the changes and aim to place the item on the agenda for the current meeting cycle or the next, noting that City Council member Andrea has been following up on this item.

4. New Business

a. Staff Changes

- i. Stephanie Poegel presented an overview of several anticipated staffing changes and associated personnel policy needs.
- ii. Upcoming Departures: Three current staff members have indicated they may not be with the city within the next year. Discussion on succession planning.
- iii. Certification Testing Policy: Discussion regarding the absence of any policy language governing how many times the city will fund certification exam attempts for employees who have not yet obtained their initial licensure. The cost per attempt, including testing fees, training, hotel, and mileage, can range from approximately \$500 to \$750, depending on location.
- iv. It was suggested that placing a defined cap on city-funded attempts would create appropriate accountability and motivate employees to prepare more thoroughly, noting that once the limit is reached, the cost should fall to the employee. Research into comparable cities indicates most municipalities pay for only the first attempt, after which costs are the employee's responsibility. The committee discussed that there could be narrow exceptions for documented extenuating circumstances — such as a medical emergency or family crisis during the exam — but that any such exception would require a compelling and legitimate reason to be approved by the City Administrator. Poegel will draft proposed policy language on certification testing funding for inclusion in the personnel policy and to bring it forward for review.

5. Personnel Committee Meeting – Complaint/Resignation

- a. A resignation and a complaint were discussed. The complaint will be discussed with the complainant and those involved further.

6. Adjournment

- a. The meeting was adjourned at 4:23 PM.

Respectfully Submitted,
Stephanie Poegel
City Administrator

Committee Reports

FINANCE COMMITTEE – SEPTEMBER 10, 2026

1. Call The Meeting To Order - Roll Call
 - a. The Finance Committee Meeting was called to order at 3:36 PM.
 - b. Present: Andrew Daggett, James Rader, Stephanie Poegel, Jeremy Mitchell, Albert Doll, Shawna King, Joe Nelson, Chad Mitchell, Ross Heatherington
2. Review Minutes – July 21, 2026
 - a. The committee reviewed the minutes from the November 5, 2025 meeting with no changes.
3. Old Business
 - a. No old business was presented.
4. New Business
 - a. Fire Relief Association Pension
 - i. Deputy Fire Chief Joe Nelson and Relief Association Vice-President Jeremy Mitchell presented a request to increase the pension benefit from \$3,000 to \$4,000 per year of service. The increase would bring the Relief Association's funded ratio from 148% down to approximately 114%, which remains within the state-preferred range of 105–115%. The committee was informed that the Relief Association is also transitioning from private investment management to PERA, which will eliminate the current annual audit fees and replace them with a significantly lower per-firefighter administrative fee.
 - ii. The pension increase was framed as a recruitment and retention tool, as the department has declined to 17 members with several veterans eligible to retire. Members who leave the department have their pension benefit frozen at the time of departure, meaning only active members benefit from the increase. Funding for the pension comes from state insurance premium surcharges and departmental fundraising, with no direct impact on the city levy under normal investment conditions. The city's only financial obligation arises if fund investments fall below 100% vesting, as occurred briefly during the 2008 financial crisis.
 - iii. The committee expressed support for the request. The item will be placed on the next full City Council agenda, with the supporting documentation included in the council packet.
 - b. 2027 Preliminary Budget Discussion
 - i. Poegel presented an overview of the city's current bond obligations, noting that several bonds are nearing retirement. The committee also discussed the status of PFA loan and grant funding for ongoing infrastructure projects. It was confirmed that the city is approved to receive the funding, though the exact timing and the loan-versus-grant split remain undetermined due to significant staffing turnover at the PFA state office.

- ii. Regarding the East Main retail center, Poegel noted that the general obligation is offset by rental revenues. With a tenant in default and no response to multiple communications, an eviction letter is scheduled to be sent by the city attorney if payment is not received by September 15. The committee acknowledged this as a significant financial risk, particularly given the size of the facility and the challenge of finding a suitable replacement tenant.
- iii. On the TIF front, Poegel and the city's financial staff are reviewing the Red Willow TIF district for potential early decertification. Depending on whether remaining TIF-eligible expenditures can be satisfied, decertification could return a meaningful amount of tax base to the general levy, benefiting all taxpayers. Additionally, beginning in 2027, all three new East Main businesses will be paying full taxes following TIF sunset, providing a revenue improvement.
- iv. For the 2027 preliminary budget, the committee discussed wage adjustments. Poegel noted the pay scale has not been adjusted since adoption and that the minimum wage floor has increased while the city's starting rate has remained at \$16.00 per hour. The committee discussed increasing the base of the pay scale by a per hour amount, allowing the increase to populate proportionally across all steps and grades. It was noted that employees paid from the general levy number approximately seven, limiting the direct levy impact. The committee expressed a preference for a set increase to the base rate as a reasonable and defensible adjustment given current fiscal pressures, with final figures to be confirmed at a follow-up meeting.
- v. Poegel also raised the potential efficiency of allocating a portion of administrative staff salaries to the water, sewer, and liquor enterprise funds, more accurately reflecting where staff time is spent and reducing the tax-supported portion of those costs. The committee responded favorably to this approach. A related discussion addressed the possibility of consolidating the liquor store's separate checking account into the general fund account, noting that comparable municipalities including Detroit Lakes and Lake Park operate with a single account. The committee expressed openness to exploring this further.
- vi. Additional budget notes included a projected 6–7% health insurance premium increase under Medica, a modest \$2,000 increase in Local Government Aid, an upcoming HSA contribution limit increase, and planned equipment purchases funded from existing reserves. The committee also discussed the potential elimination of the \$20 utility user fee sooner than originally anticipated as new utility connections increase.
- vii. A follow-up Finance Committee meeting was scheduled for Monday, September 21, 2026 at 3:30 PM to review updated expense figures prior to the full council meeting.

5. Adjournment

- a. The meeting was adjourned at 5:05 PM.

Respectfully Submitted,
Stephanie Poegel
City Administrator

Committee Reports

FINANCE COMMITTEE – SEPTEMBER 21, 2026

1. Call the Meeting to Order - Roll Call
 - a. The Finance Committee Meeting was called to order at 3:30 PM on Monday, September 21, 2026, at Frazee City Hall.
 - b. Present: James Rader, Andrew Daggett, Stephanie Poegel
2. Old Business
 - a. 2027 Preliminary Budget Discussion
 - i. Poegel presented the preliminary 2027 budget, noting that revenue figures were still incomplete. The discussion centered on expense changes, interfund transfers, salary adjustments, and strategies to reduce the levy increase.
 - ii. Interfund Transfers: A key structural change was the explicit listing of interfund transfers from the Council/General Fund to the Fire Department (\$91,005.75), Rescue (\$10,000), and EDA (\$40,000), totaling \$141,575. Previously, these transfers were not clearly identified on the expense side of the budget, creating confusion. This change improves transparency and simplifies reporting to the county and state auditor.
 - iii. Salary Adjustments: Poegel outlined four scenarios for salary increases. The committee discussed the various options. Additionally, the committee considered shifting 75% of the Deputy Clerk position's salary to the water and sewer funds, which would reduce the levy-funded salary total by approximately 5%, while still representing a 3% raise for employees. The committee expressed support for this approach, emphasizing the importance of retaining quality staff.
 - iv. Water and Sewer Cost Allocation: The committee discussed allocating a portion of administrative costs — currently borne entirely by the general levy — to the water and sewer funds, which carry greater reserves. It was noted that water and sewer funds could absorb approximately \$19,000 each without requiring rate increases beyond what was already planned in the rate study. The committee indicated they are comfortable with this adjustment provided water and sewer rates did not increase beyond previously planned levels, and expressed optimism that the eventual sunset of user fees would offset any future increases.
 - v. Auditor Fees: An increase in auditor fees was noted due to a required actuarial audit for the Fire Relief Association. Savings from a planned change to this process are not expected until 2028.
 - vi. Cleanup Day: The committee discussed the rising cost of the annual cleanup day and explored options to reduce expenses, including requiring residents to bring items directly to a central location rather than curbside

pickup, and better pre-sorting of materials to avoid excess landfill charges.

- vii. Elections: With no election scheduled in 2027, election expenses were removed from the budget.
- viii. Donations: The Cornerstone donation of \$5,000 was removed, as 2026 represents the final year of that commitment, reducing the donations line to \$10,000 for Summer Recreation only.
- ix. Refuse/Garbage: RFPs for garbage service are due September 30, 2026. Final numbers will be incorporated once proposals are received.
- x. Tax Base and New Construction: The committee reviewed anticipated new construction. Due to the January 2 valuation date, new homes completed in 2026 will not affect the tax base until 2028 taxes. Any currently planned large development projects will also not generate immediate property tax revenue, though it is expected to increase water and sewer revenue.
- xi. Levy Increase: With adjustments made during the meeting — including the removal of the Cornerstone donation and minor reductions in office supplies — the preliminary levy increase was brought to approximately 7.1%. The committee noted that the 2026 budget began at a 16% preliminary increase before being reduced to 8%, and expressed the goal of finishing at 5% or lower, ideally at or below 4% to remain competitive with neighboring cities. Detroit Lakes was noted at 7.2%, Perham at 4.9%, and New York Mills at 11.2%. The committee agreed to proceed with 7.1% as the preliminary figure while continuing to refine numbers.

3. New Business

- a. No new business

4. Adjournment

- a. The meeting was adjourned at 5:14 PM.

Respectfully Submitted,

Stephanie Poegel

City Administrator

Committee Reports

ECONOMIC DEVELOPMENT AUTHORITY – SEPTEMBER 22, 2026

1. Call the Meeting to Order

- a. Meeting called to order by President Heath Peterson at 11:34 am at the Frazee Fire Hall.

2. Roll Call

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

3. Approval of Agenda

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

4. Open Forum

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

5. Meeting Minutes – August 25, 2026

M/S/CU: Renollet/Froeber to approve the August 25, 2026 meeting minutes as presented.

6. Old Business

a. TBEX

- i. Froeber provided an update on the upcoming TBEX ride through Frazee, scheduled for Monday, October 5. Three social media participants have confirmed they will ride, along with Mark Bjerke from the chamber. Froeber and her husband Jim plan to lead the ride, which is considered a secondary component to the broader TBEX conference.
- ii. The tour is planned to conclude at the Event Center by approximately 12:00 PM, with Jim and Bjerke returning to the bridge to transport participants back to the van, as one attendee has a flight to catch. Froeber noted the importance of including brochures from the bicycle vendor in the swag bags to recognize his business's contribution, and discussed taking photos with the bloggers for posting on social media to highlight the participating businesses.
- iii. Froeber and Renollet noted they had previously met with local restaurant owners to discuss food arrangements. For simplicity and given potential weather concerns, the tour was designed to end at the Event Center. The group agreed that a grab-and-go box lunch format would be used, with restaurants contributing what they are able. Froeber acknowledged that with the schedule changes, some adaptability would be required of the restaurant participants.
- iv. Regarding a rain contingency, Froeber confirmed that the backup plan would be to conduct the tour by van, covering the same route in a shorter timeframe of approximately 20–30 minutes rather than the planned 40–45 minutes. It was noted that insurance requirements obligate the social media participants to remain in the chamber-provided vehicle, limiting the ability to incorporate local business vehicles as alternatives. Froeber indicated she would circle back with restaurant contacts, particularly regarding tablecloths and setup at the Event Center.

b. Seip Drug Updates

- i. Poegel reported that no response or payment was received by the September 1 deadline. A follow-up letter from the attorney extended the deadline to September 14, and when no action was taken, the formal eviction process was initiated on September 15. Poegel clarified that the doors cannot legally be locked or changed until a judge grants clearance as part of the eviction process.

- ii. Following the first deadline, Seip Drug posted on Facebook announcing their closure and held liquidation sales on September 14 and 18.
 - iii. Poegel noted she has begun reaching out to potential pharmacy replacements, working through a prioritized list that starts with more local options before moving toward larger corporate or out-of-area pharmacies that may be seeking to expand into the region. She indicated a deliberate, sequential approach to avoid having multiple interested parties simultaneously, which could create complications.
- c. Campground Lot Splitting Update
 - i. Poegel reported that a survey of the road portion had already been completed, eliminating the need for an additional road survey. Attorney Bakken will move forward on that piece. The project will proceed in two separate phases: the road as its own project, and the lot split of the remaining parcel as a separate undertaking.
 - ii. Poegel presented a partial split map, identifying a water main running along the front of the property and sanitary sewer infrastructure, including a force main, crossing the parcel and two service laterals that were originally installed with the intent of creating two sellable lots plus the campground lot.
 - iii. The group discussed options for how to divide the remaining parcel—whether into two smaller sellable lots, one larger lot, or potentially a multi-unit structure similar to the East Main retail building. Froeber and others expressed preference for a lot size comparable to other commercial properties in the area, but also acknowledged the uncertainty of not knowing what a future buyer may need. Renollet suggested keeping the parcel as one larger lot for now, with the ability to subdivide later based on actual buyer need. The group broadly agreed with this approach.
 - iv. Access via River Drive was raised as a consideration, including weight restrictions and the road's capacity for increased commercial traffic. While the road handles occasional semi traffic from the campground, the group acknowledged that ongoing industrial-level traffic would be a different matter.
 - v. Poegel flagged an important infrastructure consideration: one of the sewer laterals sits very close to the force main crossing the property. She recommended that the property split be drawn to keep the force main entirely on the campground side, which would be deeded to the city, avoiding the need for easements across the sellable parcel. The group agreed this was a logical approach.
 - vi. Discussion also addressed next steps following the survey, including the need to record the survey in a timely manner to avoid a costly resurvey, the advisability of obtaining an appraisal to establish a realistic sale price, and whether to advertise the property independently or through a realtor. Poegel noted she may be able to engage the same surveyor for appraisal services.

- vii. Renollet raised the question of whether an active list of businesses that have previously expressed interest in locating in Frazee exists. Poegel was not certain whether such a list was maintained by prior staff. Poegel will reach out to former EDA Consultant to inquire whether such a list exists. Poegel noted she is aware of at least one individual who reached out to her directly and may be a candidate for this location.

7. New Business

a. SCDP vs MN Housing Applications

- i. Poegel explained that she recently attended a training on Small City Development Programs (SCDP) and discovered that the application submitted in July was for Minnesota Housing loan programs—a separate program from SCDP, which the city has used in the past. The SCDP program has just reopened, beginning with a letter of intent period, after which selected applicants are invited to submit a full application.
- ii. Poegel noted that the Minnesota Housing funds could serve as leverage money within an SCDP application, potentially allowing applicants to access both programs simultaneously. She indicated she needs to review the application submitted by the CDC more carefully to understand the specific amounts allocated for owner-occupied versus rental housing before determining how to proceed.
- iii. Poegel also reported that she confirmed with SCDP administrators that funds repaid from prior loan cycles are considered local income and can be transferred to another EDA lending program, giving the EDA greater control over eligibility criteria. Poegel noted that one of the persistent challenges with current funding programs is that many residents who need assistance—particularly those in the city's three mobile home parks—do not qualify under existing income or housing structure requirements. With locally controlled funds, the EDA could establish its own guidelines and potentially extend assistance to these residents for improvements such as heating upgrades or winterization.
- iv. Peterson raised a concern regarding properties in mobile home parks where informal contract-for-deed arrangements may be used to circumvent inspection requirements. Poegel clarified that the city requires a formally recorded contract for deed recorded through the county before an application would be considered, and that without such documentation, rental inspection requirements still apply.
- v. The group confirmed that Poegel should proceed with the SCDP letter of intent, given the program has just opened.

8. Financial Report

- i. Poegel noted that August financials remain unreconciled as she continues working through account corrections with the finance department. Specifically, fund 321 (bond fund) and fund 421 (capital projects) need to have figures placed in the correct accounts. She also noted that fund 651,

the general economic development fund, had its activity moved to fund 700 for the current year, which will revert back to 651 in 2027.

- ii. Poegel shared that the Finance Committee met the previous day, and forewarned the group that the EDA's \$40,000 budget allocation may be reduced for 2026 given the current absence of a dedicated EDA employee and the use of a contracted consultant instead. She framed this as a reduction rather than a permanent cut, with the expectation that funding could be restored as the tax base expands. She also explained the lag in property tax revenue: a property's assessed value on January 2nd of a given year determines taxes collected the following year, meaning new construction completed in early 2026 would not generate tax revenue until 2028.
- iii. Peterson expressed concern that reducing EDA funding could be counterproductive, noting that the economic development and housing work the EDA has accomplished would not have been possible without those resources—summarizing the risk as "sometimes when you cut a nickel, you lose a dime." Others echoed agreement with this sentiment while acknowledging the broader budget pressures facing all city departments.

M/S/CU: Renollet/Ludtke to accept the financial report as presented.

9. Commissioner Comments

- i. Froeber reported receiving a phone call regarding a Blandin Grant application being prepared by FCDC and CornerStone, noting that a presentation is planned for October and that the grant committee is seeking an EDA liaison. The commitment involves a two-year term with monthly Zoom meetings. Froeber pointed out that the grant application is focused on connecting the significant park visitor traffic to the downtown area. Froeber acknowledged she is up for reelection and cannot guarantee her continued participation, and suggested directing the contact back to Poegel to schedule the informational meeting that had previously been arranged. Poegel confirmed she would follow up.
- ii. Froeber proposed that the EDA hold monthly working sessions on the second Wednesday of each month at 11:30 AM, aligning with existing Council meeting days to avoid scheduling conflicts for members. The group discussed and agreed to this schedule, with the next working session set for Wednesday, October 14th at 11:30 AM. Froeber noted she would enter the date into her phone immediately.
- iii. Renollet shared that two additional Honor Flight fundraisers are upcoming: a bake sale on October 2nd, and a "Wings for Warriors and Tots for Troops" event on October 9th. She noted that an Honor Flight group is returning from a trip that same evening.

10. Adjournment

- a. There being no further business, the meeting was adjourned at 12:14 PM.

Respectfully Submitted,
Stephanie Poegel
City Administrator

Committee Reports

FRAZEE-BURLINGTON-SILVER LEAF JOINT POWERS BOARD LIAISON

Committee Reports

LAKE AGASSIZ REGIONAL LIBRARY LIAISON

Staff Reports

FIRE DEPARTMENT

Staff Reports

RESCUE

Frazee Rescue

Frazee City Council - Monthly Report

Meeting Date: 10/14/26

September 2026 Calls

11 - Burlington
13 - City of Frazee
1 - Erie
2 - Height of Land
1 - Silver Leaf

Call Type

1 - Alert
2 - Lift Assist
23 - Medical
1 - Motor Vehicle Crash
1 - Welfare Check

Total Calls - 28

Responded - 28

- 6 days had multiple calls

2026 Statistics

	Responded/Total		Call Type
January	24/24	100%	5 - Alert
February	28/28	100%	4 - Assault
March	34/34	100%	9 - Fire
April	19/19	100%	1 - Hazmat
May	30/30	100%	8 - Lift Assist
June	29/29	100%	218 - Medical
July	55/57	96%	15 - Motor Vehicle Crash
August	31/31	100%	1 - Natural Disaster
September	28/28	100%	2 - Search and Rescue
October	/		3 - Standby
November	/		14 - Welfare Check
December	/		

2 - Flown From Scene

Total Calls - 280

Responded - 278 Response Rate 99%

Days with Multiple Calls - 73

Location
53 - Burlington
122 - City of Frazee
1 - Detroit (BC)
46 - Erie
1 - Evergreen
1 - Garman (OTC)
18 - Height of Land
1 - Hobart (OTC)
9 - Silver Leaf

How We Arrived on Scene
5 - Foot
180 - Personal Vehicle
165 - QRV
4 - RIG (Ambulance)

*Multiple modes of transportation
may be utilized per call.*

Respectfully Submitted - 10/6/26

Matthew Johnson
Rescue Chief

Staff Reports

EVENT CENTER

The daily thing seems to be expecting the streets to wrap up and the parking lot to get finished. Hopefully the timing of those things works out. September has 2 weddings and 2 fundraisers. October has a couple weddings and a pumpkin painting event put on by Miss Frazee group. We continue to host AA Wednesday nights and Polka the 3rd Tuesday of the month. Thank you.

Jolene

Staff Reports

LIQUOR STORE

September has been a tough one. As you can see from the numbers the bar side of business has remained similar compared to last year. The Off-Sale side saw a 12% decrease in sales. The lot has had 6" + water puddles on the weekend. We had concrete go in forcing people to use only one entrance for a whole week as the sealer was installed improperly. Demolition of the lot and dirt work has taken the parking lot away at times forcing people to park on the street. I am looking forward to the completion of this project.

Events:

Karaoke October 30th 8pm

Tentative Design your own doormat October 21st 6pm

September 2025

1-Liquor (37911)	11.06%	\$6,059.00
2-Beer (37912)	17.90%	\$9,641.00
3-Wine (37913)	0.03%	\$14.50
4-Misc (37915)	0.03%	\$18.25
4-Pop (37915)	0.60%	\$339.50
4-Snacks (37915)	0.03%	\$17.00
5-Clothing (37916)	0.08%	\$45.00
6-Pizza (37917)	1.31%	\$737.50
7-Food (37918)	6.35%	\$3,383.99
1-Liquor Offsale (37811)	15.74%	\$8,864.56
2-Beer Offsale (37812)	42.43%	\$23,902.44
3-Wine Offsale (37813)	2.58%	\$1,455.42
4-Misc Offsale (37815)	0.47%	\$263.97
7-THC Seltzers (37816)	1.40%	\$789.25
Total	\$55,531.38	

September 2026

1-Liquor (37911)	13.67%	\$7,035.50
2-Beer (37912)	18.04%	\$9,147.50
3-Wine (37913)	0.07%	\$34.50
4-Misc (37915)	0.06%	\$31.62
4-Pop (37915)	0.71%	\$373.00
4-Snacks (37915)	0.07%	\$37.00
5-Clothing (37916)	0.10%	\$51.50
6-Pizza (37917)	0.96%	\$500.50
7-Food (37918)	6.81%	\$3,503.71
1-Liquor Offsale (37811)	17.16%	\$9,031.32
2-Beer Offsale (37812)	37.70%	\$19,562.58
3-Wine Offsale (37813)	2.90%	\$1,527.27
4-Misc Offsale (37815)	1.12%	\$587.25
7-THC Seltzers (37816)	0.63%	\$332.70
Total	\$51,755.95	

Staff Reports

POLICE DEPARTMENT

August 28th through September 30

124 Calls For Service (CFS) for the month of September in the City

99 Calls for Service by Frazee PD

1 city ordinance violations

0 vehicle violations

2 motor vehicle crashes in town

1 landlord violations

Upcoming/other events... Ordinance enforcement will continue this month. Two properties received letters for several public nuisance violations. Given 30 days to be in compliance or abatement proceedings may begin, October 9th was the final date. Abatement and cleanup may be started by the meeting. I will have an update.

Youth Firearm Safety was October 4th. 24 kids took part in the Firearm Safety Class. Some traveled 3-4 hours for class as that shows the lack of instructors/classes in some areas of the state.

Chief Tyler

Staff Reports

PUBLIC WORKS

The Public works Dept: has been taking care of our daily operations and we're at the time of the year where summer activities are coming to an end, so we have started winterizing city properties, finished up our annual sewer main flushing and manhole inspections, within the next week or so the city bathhouse will also be winterized as well as the lions park. We will be starting to haul in our winter supply of sand and salt for the streets this winter. That's about it for the Public works for the month, Thanks Larry Kevin and Jesse

Staff Reports

ADMINISTRATION

1. General Updates
 - a. **Election 2026** – A resolution is in the packet to approve additional judges for the general election. The nursing home election will be held on October 21 – I will be out of the office for a portion of the day for this
 - b. **Just Cause Training** – Personnel has made their final changes; they will be presented at the October 28 meeting.
 - c. **Safety/OSHA Work** –
 - i. Mock OSHA inspections were completed again in September 2026 – I will be reviewing the reports from 2024 – 2026 and seeing where changes haven't been made; once determined, I'll be meeting with each department head on their changes to review
 - ii. Need to send chemicals/products lists for public works and fire - we have not received lists from these departments as of yet; I have emailed both department heads asking for this list
 - iii. Staff are completing OSHA required trainings – Right to Know, Bloodborne Pathogens, etc.
 - d. **Becker County Hazard Mitigation Plan** – The 2024 Becker County Hazard Mitigation Plan has been full approved and is on their website. This can be marked as completed and will be removed from the list.
 - e. **Website Updates** – Lauren has gone through the website and made updates to the forms – they should all be fillable. In addition, she has identified various changes that need to be made and we will be working on those over the next few months.
2. Financials/Audit
 - a. The state is reviewing our audit and requesting standard verification information
3. Projects
 - a. **Main Street 2027** – This has entered the design phase; lighting needs will be identified over the next few months to add into the bid package.
 - b. **Town Lake Beach** – Submitting costs for picnic tables and kayak rental expenses for inclusion.
 - c. **Heartland Trail** – Planning & Zoning and Park & Rec discussed this at the their last meeting; PartnerSHIP 4 Health has been contacted to see if there is planning assistance available to determine the route that should be taken through Frazee.
 - d. **2026 Utility Improvements** – Our project is on the PFA funded list, we do not know the difference between grant and loan yet but are closer to knowing; Construction is nearing completion; Weekly construction meetings are no longer being held.
4. In addition to the regular monthly tasks, utility billing and payroll in August, we processed
 - a. 11 campsite rentals
 - b. Dog Licenses – September 2026 = 1; 2026 YTD = 50; 2025 – 63; 2024 – 57; 2023 - 76
 - c. Property Inquiries - 1

- d. Building Permits – September 2026 = 6; 2026 YTD = 34
 - e. Rental Registration
 - i. 2025
 - 1. Inspection reports are NOT being worked on
 - 2. 2025 inspections: 3 properties still need to be scheduled and inspected
 - ii. 2026
 - 1. 24 out of 39 landlords have been mailed their renewal paperwork
 - 2. 21 out of the 24 have returned paperwork and paid invoice fees
 - 3. 1 of 38 units set for 2026 inspection have been completed
 - iii. Staff is looking into options for landlords to submit their applications online and may be proposing ordinance changes to put the responsibility for registration on landlords
 - f. Mailed 56 utility penalty letters; posted 26 red tag notices (utility shut off in 1 week); 0 property shut-offs
5. Grants
- a. Wannigan
 - i. LCCMR Funding –
 - 1. The final abstract has been submitted. Once approved, the final reimbursement request can be submitted.
 - ii. ReLEAF – Anderson continues to work to determine what aspects can be done with the remaining funds
 - iii. ATI – Final reporting documents have been filed and we are awaiting payment
 - iv. GMRPTC (Phase 1) – Full design is on hold until notification of the Phase 1A application to GMRPTC is announced
 - v. GMRPTC Phase 1 Archeology – Park Phase II – RFP has been re-posted
 - vi. GMRPTC Phase 1A – We are awaiting award notification in November
 - b. Ballfield SRTS Trail – TAP Grant – Design work is being completed for construction in 2027
 - c. River Drive North
 - i. The 2026 Minnesota Bonding Request was approved for \$1,850,000
 - ii. The kick-off meeting has been held
 - iii. Work is being done to prepare documentation for the State to begin the grant agreement processing
 - iv. Contract with Ulteig has been signed and pre-design has begun
 - d. Sea Tow Foundation
 - i. Life jackets have arrived and been marked.
 - ii. Fall report has been submitted.
 - e. Polling Place
 - i. Many items have been purchased and arrived
 - ii. Electric doors pieces have been installed; waiting on electrical to connect them.
 - f. Town Lake Beach
 - i. Submitting costs for picnic tables and kayak rental items for an amendment.
 - g. Solar Array
 - i. Everything is in installed, passed the witness test, and is now fully online and generating power.
 - ii. Training on how to use the monitoring will be done in the coming weeks
6. Meetings Attended in September:
- a. Committee Meetings – EDA Work Session, Finance (2 meetings), EDA, Planning & Zoning, Park & Rec
 - b. Wannigan – LCCMR Representative Check-In; Executive Grant Committee

- c. Webinars – Public Budgeting;
 - d. SCDP Implementation Training
 - e. LCSC Health Insurance Follow-Up
7. Sick/Vacation Days
- a. October 20 – Out AM
 - b. October 21 – Nursing Home Election
 - c. October 22 – Leave Early
 - d. November 3 – General Election

Old Business

RESOLUTION 1014-2026A – RESOLUTION APPROVING ADDITIONAL ELECTION JUDGES FOR THE 2026 ELECTION YEAR



Waters Trails Shops Parks

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

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

RESOLUTION No. 1014-2026A RESOLUTION APPROVING ADDITIONAL ELECTION JUDGES FOR THE 2026 ELECTION YEAR

BE IT RESOLVED, that the Frazee City Council that the following persons are appointed as additional 2026 Election Judges for the November 3, 2026 General Election contingent upon receiving necessary training hours as required by the Minnesota Secretary of State. Their hourly rate of pay will be \$18.00 for training and election time, meals shall be provided by the City, and mileage will be paid to drivers from their home to election training and back.

- Izzy Hansmeier
- Ariel Perez

Adopted by the City Council this 14th day of October, 2026.

	Daggett	Froeber	Kemper	Rader	Sharp
Aye					
Nay					
Abstain					
Absent					

Mike Sharp,
Mayor

Stephanie Poegel,
City Administrator

Old Business

RESOLUTION 1014-2026B – RESOLUTION APPROVING PLANS & SPECIFICATIONS & ORDERING ADVERTISEMENT FOR BID – MAIN & 2ND ST LIFT STATION



Waters Trails Shops Parks

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

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

CITY OF FRAZEE

RESOLUTION No. 1014-2026B

Resolution Approving Plans and Specifications and Ordering Advertisement for Bids

WHEREAS, the city's designated engineer has prepared plans and specifications for the construction of:

- Sanitary Lift Station located at Main Avenue East
- Sanitary Lift Station located at 2nd Street Southwest

and has presented such plans and specifications to the council for approval;

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

1. Such plans and specifications, a copy of which is attached hereto and made a part hereof, are hereby approved.
2. CONTINGENT UPON FINAL APPROVAL TO BID FROM THE MINNESOTA PUBLIC FACILITIES AUTHORITY, The city clerk shall prepare and cause to be inserted in the official paper (and on the QuestCDN.com website) an advertisement for bids upon the making of such improvement under such approved plans and specifications. The advertisement shall be published for a minimum of 21 days, shall specify the work to be done, shall state the SPECIFIC DATE THAT bids will be received by the clerk, (dependent on PFA approval date) at which time they will be publicly opened in the council meeting room of the city hall by the city clerk and engineer, will then be tabulated, and will be considered by the council at the next public meeting of the city council. Any bidder whose responsibility is questioned during consideration of the bid will be given an opportunity to address the council on the issue of responsibility. No bids will be considered unless sealed and filed with the clerk and accompanied by a bid bond payable to the clerk for five (5) percent of the amount of such bid.

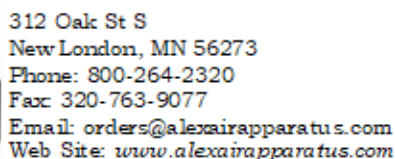
Adopted by the council this 14th day of October, 2026.

Mayor

ATTESTED BY:

City Administrator

SKID UNIT QUOTE APPROVAL



Date	Customer PO
9/18/2026	

BILL TO
Frazer Fire Department
Frazer, Minnesota

SHIP TO
Frazee Fire Department
Frazee, Minnesota

October 14, 2026 Council Meeting [Agenda](#) Page 75 of 77

New Business

FIRE DEPARTMENT PENSION INCREASE

FFD Pension

Actual up-to-date percentages and surpluses			
PENSION AMT	LIABILITY	PERCENT	SURPLUS
\$3,000.00	\$591,730.00	148%	\$281,275.00
\$3,100.00	\$609,084.00	143%	\$263,921.00
\$3,200.00	\$626,434.00	139%	\$246,571.00
\$3,300.00	\$643,785.00	136%	\$229,220.00
\$3,400.00	\$661,136.00	132%	\$211,869.00
\$3,500.00	\$678,486.00	129%	\$194,519.00
\$3,600.00	\$695,837.00	125%	\$177,168.00
\$3,700.00	\$713,188.00	122%	\$159,817.00
\$3,800.00	\$730,538.00	120%	\$142,467.00
\$3,900.00	\$747,889.00	117%	\$125,116.00
\$4,000.00	\$765,240.00	114%	\$107,765.00
Investments	\$870,505.00		
Misc funds			
Special Fund	\$ 2,500.00		
Assets	\$873,005.00		
Money Market Fund	\$177,643.00	20%	
Bond Fund	\$ 72,411.00	8%	
Cash	\$ 2,500.00	0%	
Not affected by market	\$252,554.00	29%	
Market affected portion	\$620,451.00	71%	

New Business

RESIGNATION OF RESCUE MEMBER

Stephanie,

Effective immediately I resign from being on Frazee Rescue.

Sincerely,

-Shawna King

Addendum

APPROVAL OF ADDITIONAL CLAIMS

Upcoming Events

- October 14 (11:30 am) – EDA Work Session
- October 14 (5 pm) – City Council Meeting
- October 20 – Stephanie Off AM
- October 21 – Stephanie Out AM at Nursing Home Election
- October 22 – Stephanie Off PM
- October 27 (11:30 am) – EDA Meeting
- October 27 (1:30 pm) – Quarterly Wannigan Regional Park Meeting
- October 27 (5 pm) – Planning & Zoning Meeting
- October 28 (3:30 pm) – Park & Rec Meeting
- October 28 (5 pm) – City Council Meeting
- November 3 (All Day) – General Election
- November 11 – Closed for Veteran's Day
- November 12 (11:30 am) – EDA Work Session
- November 12 (5 pm) – City Council Meeting
- November 23 (3:30 pm) – Park & Rec Meeting
- November 23 (5 pm) – City Council Meeting
- November 24 (11:30 am) – EDA Meeting
- November 24 (5 pm) – Planning & Zoning Meeting
- November 26 – Closed for Thanksgiving
- November 27 – Closed