

AGENDA
WYKOFF CITY COUNCIL
February 9, 2026

- 1. CALL MEETING TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. APPROVAL OF AGENDA**
- 4. APPROVAL OF CONSENT AGENDA:**
 1. APPROVAL OF MINUTES- Regular Meeting January 12, 2026
 2. APPROVAL OF BILLS
 3. APPROVAL OF TREASURER'S REPORT
- 5. VISITORS**
 - CohnReznick Advisory LLC**
- 6. COMMITTEE REPORTS**
 1. WWTP-Rick Whitney, Ryan Breckenridge, Jeff Hare
 2. Fire Dept.-Mike Lund
 3. First Responders- Cory Bremseth
 4. Personnel Committee-Barb Fate, Miss Musel
 5. Streets-Mayor and Jane Baker
 6. Community Outreach -Barb Fate and Jane Baker
 - a. Fraud Seminar
 7. Park and Recreation
 8. Joint Trails Board Representatives-
 9. Zoning- None
 10. Sheriff's Report-
 11. Mayor's Report
- 7. Old Business**
 - a) Doug Sabtke Vehicle Update
 - b) New Griddle top/ Stove at the Community Center
- 8. New Business**
 - a) Loan Payoff
 - b) Ambulance Fund Transfer
 - c) Pay Equity Report
 - d) Resolution 2026-4 Fillmore County Hazard Plan
 - e) Final Site Approval for Solar
 - f) Thank you from Robin Breckenridge
 - g) Quotes for insulating the hall
 - h) Insurance breakdown FYI
 - i) Fire hall Furnace Repairs
- 9. ADJOURNMENT**

Wykoff City Council Meeting
Regular Meeting Minutes
January 12, 2026
7:00 pm

A meeting of the Wykoff City Council was held in the Council Room at 106 Gold St. N. on January 12, 2026, at 7:00 pm. Attendees included Mayor Ryan Breckenridge, Jeff Hare, Jane Baker, Barb Fate, Missy Musel. Also, present City Administrator, Becky Schmidt.

Pledge of Allegiance was said.

Agenda: Mayor Breckenridge called for any additions to the agenda. Motion to approve the agenda as written was made by Fate and seconded by Musel. Motion carried 5-0.

Consent Agenda: For informational purposes. Mayor Breckenridge asked Fire Chief, Mike Lund, how often the fire helmets are replaced. Lund reported that every 10 years they are replaced and most helmets are beyond the 10 years.

Motion was made to accept the consent agenda as presented by Fate and seconded by Baker. Motion carried 5-0.

Visitors: None listed.

COMMITTEE REPORTS:

WWTP – Rick Whitney reported to the council the list as stated below:

1. Completed DMR no limit exceedances.
2. Completed rounds, checks and process control.
3. Conducted MLSS checks.
4. Checked biological activity under microscope.
5. Cleaned UV Bulbs and changed L Ballast.
6. Forwarded copies of LSL Notifications to MDH.
7. Sent letters of Notifications to water Users regarding unknown known LSL.
8. Assisted with 1 Locate.
9. No streets committee meeting.
10. Met with Tom Oconnell AA excavating.
11. Met with Jenn and Lee at the Gateway regarding outside water service to City
12. Monitored plant during heavy rain events 0 power outages.
13. Reviewed 2 I&I lateral video.
14. Ordered oil for and changed oil in the 4 Anoxic mixers and blowers at WWTP

Whitney informed the council he had checked the Swift Website in regard to a grant we applied for. We are currently in the pending awards status. This is for a Design and Engineering Cost Grant only. This is not to build. However, this grant would qualify us for the next phase of the project.

Fire Department – Fire Chief, Mike Lund, returned to the previously mentioned issue of the fire helmets. The helmets were included in the 2026 budget. Lund would purchase half the helmets in 2026 and the remaining half in 2027.

Lund requested a personal radio so he can be contacted quickly while at work. Becky reported that a grant with the DNR is in process for radio's and pagers. Estimated price of a radio would be between \$3000.00 - \$4000.00. Mayor Breckenridge classified the radio for the fire chief as a necessary purchase. Lund will be ordering pagers for the department and will keep it under the budget.

Becky clarified that we cannot pay for the items and then apply for the grant. Lund stated he could use current grant money to purchase a radio. He would wait to order the pagers.

Motion was made by Hare and seconded by Fate to purchase a radio for the Fire Chief. Motion approved 5-0.

Fire Relief Department was asked to host the Wildlife and Habitat for Fillmore County to be held at the Wykoff Commons on Feb. 28th. There will be prizes, raffles, a live auction and liquor sales. Proceeds will benefit the fire department. This event will run through the Fire Relief Department to qualify for liquor and gambling license requirements. After expenses are paid, a check will be made to the City of Wykoff for the Truck and Equipment fund. Account must be 0 by Dec. 31, 2026.

Motion was made by Baker and seconded by Musel to approve of the liquor license for the Banquet. Motion approved 5-0.

First Responders – Cory Bemseth, First Responder Director, reported that the First Responders had 78 calls in 2025. The crew is getting a lot of experience and doing outstanding work. Have had some difficult calls. Bemseth stated that they may soon need new tires on the ambulance.

Personnel Committee – Fate and Musel will rewrite interview questions.

John Baker has asked to reduce his hours. Becky informed the council that since this is a very part-time position, it is not necessary to advertise. Leroy Eickhoff has shown an interest in the position and has filled out an application. Motion made by Musel and seconded by Fate to hire Leroy Eickhoff as part time snowplow driver and maintenance employee.

Motion approved: 5-0.

Fate asked if money is available to hire students for internships. Becky reported we have not budgeted for this, but she will enquire about grants. It was noted that interns must be 18 years old to operate equipment and 16 years old for office work.

City Administrator, Becky, reported that we are required to have a Paid Leave Policy as of January 1st, 2026.

Motion by Musel and seconded by Baker to adopt the Paid Leave Policy to our Personnel Policy. See attached Policy. Motion carried: 5-0.

Streets – Mayor Breckenridge, John Baker, Jane Baker, Rick Whitney met.

Highlights from meeting:

1. Repairs on snow truck. Truck will need a battery box. LKQ is saving one for us. Other minor repairs are needed.
2. Side-by-side is not working. M & M picked up the side-by-side today.
3. Finseth Waterway Project. Committee is looking toward local contractors to bid the project. Storm Sewer fund has about \$ 20,000 to cover the cost.
4. Two manholes need the black top repaired.
5. Mike Lund property. Need to fill holes in bottom of tank. Will need to budget a new culvert under Frontage Road in 2027.

Community Education – Fate reported she contacted Kingsland School Community Education Director, Becky Bicknese, about funding for a community garden and internships. Bicknese stated there were no funds available for either project.

Baker suggested waiting on the garden project to see if there is any public interest.

Park and Recreation, Joint Trails Board Representatives -

Hare would like to put horseshoe pits in the community and have tournaments.

The council agreed to separate the Joint Trails Board from the parks and recreation committee to allow more focused planning on regional trail connections.

Mayor Breckenridge, Fate, Becky, and citizens Mark Burmeister and Trisha Montgomery agreed to be the Joint Trails Board.

Fate, Becky, & Breckenridge plan to attend the Trail meeting in Lanesboro on January 21, 2026.

Zoning – A zoning application from Alison Cronk for construction of a residential deck was reviewed and approved pending payment of fees.

Sheriff's Report – Fillmore County Deputy attended the meeting. He stated he was just there to keep in touch.

Mayor's Report – Mayor Breckenridge reported that 2026 Mayor for a Day Essay Contest Winner was Isla Eickhoff. She will receive a plaque. Breckenridge will present it to Isla at St. Johns school. Next year the contest will be open to all children in the community.

Breckenridge thanked Mayor Pro Tem Hare for covering in his absence.

Old Business – Becky gave an update on reimbursement from Priority relating to damage caused during installation of a door lock at the community center. The city was reimbursed for both the damaged lock and locksmith services.

New Business – Reviewed yearly appointments.

Committee Appointments 2026

Streets/Snow Removal and Sanding: Jane Baker, John Baker, Rick Whitney and Ryan Breckenridge. Meeting Dates, Thursday before meeting at 4:30 p.m.

Sewer & Water: Jeff Hare, Rick Whitney and Ryan Breckenridge
Meeting Dates Thursday before Council Mtg. 5:00 p.m. Meetings held at council room.

Personnel Committee: Barbara Fate and Missy Musel
Meeting Dates, 1st Monday of the Month at 9:00 a.m.

Parks and Recreation, - Jane Baker and Jeff Hare
Meeting Dates, 1st Saturday of the month at 9:00 a.m.

Community Outreach: Barb Fate and Jane Baker
Meeting Dates, 2nd Monday 6:00 p.m.

Joint Trails Board Outreach: Becky Schmidt, Barb Fate, Mark Burmeister and Trisha Montgomery

Pest Control: John Baker

Incident Command: Cody Meyer

Deputy Incident Command: Mayor Breckenridge

Mayor Pro-Tem: Jeffrey Hare

Hare asked for more involvement from the community. Musel suggested we start by changing the name from Committees to Outreach. Committee members, except for Personal Committee, are encouraged to reach out to the community.

Resolution #2026-3

“A Resolution Adapting the Designation of Official Depositories, Official Newspaper, City Attorney, Authorization to sign checks, Deposit and Investments Authority and Committee Appointments for the City of Wykoff.” Becky read the resolution.

**City of Wykoff, Minnesota
Fillmore County, Minnesota
Resolutions #2026-03**

A resolution adopting the designations of official depositories, official newspaper, city attorney, authorization to sign checks, deposit and investments authority and committee appointments for the city of Wykoff, Fillmore County, Minnesota.

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Whereas, the City Council of the City of Wykoff has adopted the resolution for the City Council and finds that this resolution adopted in 2026 is sufficient for future years.

Whereas, Minnesota Statute 427 requires the City to establish official depositories for City funds; and

Whereas, the City Council of the City of Wykoff has designated depositories for City funds which, pursuant to Minnesota State Statutes require that all funds deposited be secured by deposit insurance bond, or collateral.

Whereas, State Statutes mandate the City to designate an Official Newspaper for the City's publication of official City notices and that such newspaper must be a paper of general circulation in the City.

Now, therefore, be it resolved that the Council of the City of Wykoff, Minnesota, hereby designates the following financial institutions as official depository of City funds and authorizes the City Clerk and Mayor to conduct transactions in this institution.

Minnwest Bank and First State Bank of Fountain.

Be it Further Resolved that the Council of the City of Wykoff, Minnesota hereby authorizes Mayor Pro-Tem, Jeff Hare to sign checks in the absence of the Mayor and / or City Administrator.

Be it Further Resolved that the City Council of the City of Wykoff, Minnesota, hereby designates the City Administrator, Rebecca Schmidt, to make deposits/withdrawals from the City Savings accounts to the best interest of the City with all transactions reported at the next regular council meeting.

Be it Further Resolved that the Council of the City of Wykoff, Minnesota, hereby designates the Fillmore County Journal as the official Newspaper and the City Administrator should publish all designated public notices in said newspaper.

Be it Further Resolved that the Council of the City of Wykoff, Minnesota designates Lee Novotny, Novotny Law Office, Ltd. as the Prosecuting Attorney for the City of Wykoff and Nethercut/Scheiber, Attorney at law for the City Attorney.

Be it Further Resolved that the Council of the City of Wykoff, Minnesota hereby designates the following Committee Appointments as shown in Addendum A.

Motion made by Hare and seconded by Fate to approve the 2026 Committee Appointments. Motion carried: 5-0

Adopted this 12th Day of January 2026 by roll call vote those voting in favor:

Breckenridge Yes

Musel Yes

Fate Yes

Hare Yes

Baker Yes

Voting Against: none

Motion carried 5-0

ss/Rebecca Schmidt

Rebecca Schmidt, City Administrator

ss/Ryan Breckenridge

Ryan Breckenridge, Mayor

Administration Fees Discussion and Adjustments:

2025 Community Hall estimated revenues: \$6000.00, actual revenue: \$9190.00 so it saw a nice increase.

Expenditure was \$20,770.00. Hall rental will never cover expenses, but it is a tax funded benefit for our community. Payroll was up in 2025 due to more activities and an increase in wages.

Other expenses include yearly inspection of the stove hood, pest control, insurance, internet, electricity and heating. Fall Fest committee usually donates.

Becky stated she checked Fountain (\$400) and Spring Valley (\$250) community hall rental prices. She recommends we increase our rental price slightly as expenses continue to increase.

Mayor Breckenridge agreed to an increase of \$25.00 per side and for the whole hall. However, the rates for the Wykoff residents will remain the same, as it is tax supported.

Motion was made by Baker and seconded by Hare to approve the Community Hall fee increase.

Motion carried: 5-0.

Code of Conduct: Mayor Breckenridge reminded each council member to read the Council Code of Conduct.

Resolutions 2026-01 Donations

RESOLUTION NO. 2026-01

A RESOLUTION ACCEPTING A DONATION TO THE CITY.

WHEREAS, the City of Wykoff is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 et seq. for the benefit of its citizens and is specifically authorized to accept gifts.

WHEREAS, the following persons and entities have offered to contribute the cash amounts set forth below to the city:

<u>Name of Donor</u>	<u>Amount</u>
Ramaker Families	\$1155

WHEREAS, all such donations have been contributed to the city for the Wykoff Community Center for new Grill/stove combination

WHEREAS, the City Council finds that it is appropriate to accept the donations offered.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF Wykoff, MINNESOTA AS FOLLOWS:

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.

Motion made by Musel and seconded by Baker to approve of the donation.

Roll Call Vote:

Jeff Hare Yes

Barb Fate Yes

Ryan Breckenridge Yes

Jane Baker Yes

Missy Musel Yes

Motion carried: 5-0

Passed by the City Council of Wykoff, Minnesota this 12th day of January, 2026.

Mayor

Attested:

City Administrator
Baker seconded the motion

RESOLUTION NO. 2026-02

A RESOLUTION ACCEPTING DONATION TO THE CITY.

WHEREAS, the City of Wykoff is generally authorized to accept donations of real and personal property pursuant to Minnesota Statutes Section 465.03 et seq. for the benefit of its citizens and is specifically authorized to accept gifts.

WHEREAS, the following people and entities have offered to contribute the cash amounts set forth below to the city:

<u>Name of Donor</u>	<u>Amount</u>
Joe & Amy Mulhern	\$100

Gary & Roberta Erickson \$200

Kruegel Gas Service \$100

WHEREAS, all such donations have been contributed to the city for the Wykoff Fire Dept.

WHEREAS, the City Council finds that it is appropriate to accept the donations offered.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF Wykoff, MINNESOTA AS FOLLOWS:

1. The donations described above are accepted and shall be used to establish and/or operate services either alone or in cooperation with others, as allowed by law.

Motion made by Hare and seconded by Musel to approve the donations.

Roll Call Vote:

Jeff Hare - Yes

Barb Fate - Yes

Ryan Breckenridge - Yes

Jane Baker - Yes

Missy Musel - Yes

Motion carried: 5-0

Passed by the City Council of Wykoff, Minnesota this 12th day of January, 2026.

Mayor

Attested:

City Administrator

Wykoff Commons Water Bill Adjustment – After investigating it was determined that the numbers were incorrectly entered. The multiplier of 1 was used instead of .1. Becky entered the amount she was instructed by Badger company. A \$7080.00 check approved by the council was issued to the Wykoff Commons.

Stuedemann INI –Mr. Stuedemann from 114 E Fillmore street stopped in the office. They have their home for sale. He stated he would not abide by the INI Ordinance. Becky stated she would inform Fillmore County not to transfer the title per our ordinance. Mayor Breckenridge stated that we will stand by the ordinance.

Transfer of \$15,000 to Water fund from Sewer fund (Poll).

The Water fund had a \$10,000 transfer that was not accounted for in the budget and the revenues were slightly under water was budgeted. Council was polled to approve a transfer from 602 to 601 prior to the end of the fiscal year.

Results of the poll were as follows:

Ryan Yes

Jeff Yes

Jane Yes

Barb Yes

Missy unavailable

Mayor Breckenridge Thanked everyone for their services.

2026 is the 150th anniversary of the city of Wykoff.

Adjournment – Meeting was adjourned by Mayor Breckenridge at 8:10 p.m.

Addendum- Paid Leave Policy

City Of Wykoff MINNESOTA PAID LEAVE POLICY

Overview

The city provides time off to eligible employees who qualify for Minnesota Paid Leave (MNPL) benefits under Minnesota law. The City of Wykoff is a participant in the State of Minnesota's Paid Leave program. MNPL benefits are funded through premium contributions payable to the State of Minnesota. The premium cost will be split between the city and employee as follows:

- The City of Wykoff will pay 50% of the required premium, and
- Employees will pay 50% of the premium cost through payroll deductions starting January 1, 2026.

Eligibility

Eligibility determinations for MNPL benefits are made by the State of Minnesota. Generally, to be eligible for MNPL, you must:

- Work at least 50% of the time from a location in Minnesota, including employees who work from home or spend time in other states occasionally.

- Meet the financial eligibility requirements by having earned over a specific amount of wages as defined by Minnesota law at the time of your requested leave.

Benefit Amount

An employee's weekly MNPL benefits are calculated and determined by the Minnesota Department of Employment and Economic Development (DEED).

Leave Entitlement and Usage

The State of Minnesota may approve MNPL leave for the following conditions in a benefit year:

- Up to 12 weeks of medical leave (for yourself) to take care of yourself for a serious health condition, including pregnancy, childbirth, recovery, or surgery.
- Up to 12 weeks of family leave to:
 - A. Bond with a child through birth, adoption, or foster placement
 - B. Care for a family member with a serious health condition
 - C. Support a military family member called to active duty
 - D. Receive covered types of care for yourself or a family member because of domestic abuse, sexual assault, or stalking

You can take both types of leave in the same year, but you cannot exceed 20 weeks total within a single benefit year. For example, an employee may be entitled to 12 weeks of family leave to bond with a child and another 8 weeks of medical leave for their serious health condition. Your benefit year starts the first day you take Paid Leave. There is no waiting period for MNPL if you are granted the benefit.

MNPL Intermittent Leave

Employees may apply for intermittent leave in most cases, provided the leave is reasonable and appropriate to the needs of the individual requiring care.

A. Eligibility

In addition to the other eligibility requirements under the MN Paid Leave law, employees seeking intermittent leave must have at least eight hours of accumulated leave (unless more than 30 days have lapsed since taking the initial leave).

B. Notice

In situations where employees seek MNPL on an intermittent basis, employees must make a reasonable effort to provide written notice to the Finance Director/HR Manager of the need for intermittent leave before applying for MNPL benefits through the State program. As part of the notice, employees must provide the city with the following:

1. Proposed intermittent leave schedule; and

2. A completed certification from a health care provider identifying the leave as necessary and a reasonable estimate of the frequency and duration, and treatment schedule for the leave.

C. Increments of Leave & Maximum Number of Hours

Employees may take intermittent leave in increments of four (4) hours. If eligible for intermittent leave, the city allows a maximum of 480 hours of intermittent leave in any 12-month period. After reaching the maximum amount of allowed intermittent leave, employees may request continuous MNPL, provided the continuous leave does not exceed the maximum amount of MNPL allowed by law.

Definitions

- Family member includes:
 - Spouse or partner
 - Child (including biological, adopted, step, or foster children, or a child you raise, even if you are not legally related)
 - Parent or person who raised you
 - Sibling
 - Grandchild or grandparent
 - In-laws (including son, daughter, father, or mother)
 - Anyone close to you who depends on you like family, even if not related by blood

- A serious health condition means a physical or mental illness, injury, impairment, condition, or substance use disorder. Taking care of yourself for this serious condition may involve evaluation, treatment, inpatient care, recovery, or not being able to perform regular work, attend school, or do regular daily activities. This includes childbirth, conditions related to pregnancy, or surgery.

Notice

Prior to starting a claim with the State, employees should reach out to the City Administrator to notify the City of your intention to take leave. If the need is foreseeable, we ask that you provide at least two weeks' notice prior to taking leave. If the leave is not foreseeable, you will still be able to take leave under MNPL, and we ask that you provide as much notice as possible. Employees are required to complete a City MNPL Form informing the City of their intent to take MNPL, which will provide documentation as to how an employee's share of the cost of their elected benefits (medical, dental, vision, etc.) will be paid by the employee

How to Apply for Minnesota Paid Leave

After your leave has been discussed with the City and all appropriate City forms have been completed, you may apply for MNPL through the Minnesota Paid Leave's portal online or via their phone number provided. <https://mn.gov/deed/paidleave/employees/faq/>

Interaction with Other Laws and Benefits

MNPL will run concurrently with any leave and/or wage supplement for which you may be eligible for under local, state, or federal law, which may include: Family and Medical Leave Act (FMLA)

Effect on other paid leave

Employees cannot receive MNPL while also receiving some other types of benefits. These include:

- Unemployment Insurance Payments
- Workers' Compensation (in most circumstances)
- If an employee receives workers' compensation benefits that are equal to or greater than the MNPL benefit, that employee is not eligible for MNPL.
- If workers' compensation benefits are less than MNPL benefits, then the MNPL benefits will be deducted by the amount the employee receives from workers' comp.
- Social Security Disability Insurance (SSDI) benefits (in most circumstances)
- Employees who have filed or received SSDI benefits are ineligible to receive MNPL benefits unless the Social Security Administration approved; they could collect SSDI while also being employed during the base period.

Questions related to this section should be directed to the Department of Employment and Economic Development, Minnesota Paid Family Medical Leave at mn.gov/DEED or 651-556-7777.

Supplementing MNPL Benefits with Accrued Paid Leave

If you are receiving MNPL benefits, the city allows you to supplement, or "top off," your MNPL benefits with any accrued but unused paid leave. If you choose to supplement your MNPL benefits in this way, the combined weekly sum of MNPL benefits and city-provided paid leave benefits cannot exceed your Individual Average Weekly Wage (IAWW). For more information, contact the City Administrator.

Maintaining Health/Benefit Coverage During Leave

Unless the employee revokes coverage while on MNPL, the city will continue to provide group health insurance coverage for an employee on MNPL under the same conditions as the coverage was provided before the employee took leave. You must continue to make timely payments of your share of the premiums for such coverage. You will be responsible for remitting your portion of benefit premiums to the city in order to ensure continuation of benefits.

Group health insurance may be cancelled if an employee's premium payment is 30 days late. Before terminating coverage, the city will provide written notice to the employee at least 15 days before the coverage is terminated, listing the final date payment is due (30 days past the due date) to avoid cancellation, and the date coverage will end if payment is not received.

An employee's share of premium payments for their group health insurance coverage may, at the employee's option, be:

1. Prepaid at or before the start of the leave in which your health deductions may be modified to accept the agreed-upon amounts and cadence (frequency) of premium deductions.
2. Arrange to write a check twice a month for the duration that the employee may be out.

Coverage that lapses due to nonpayment of premiums will be reinstated immediately upon return to work without a waiting period.

Reinstatement

Upon return from covered MNPL, you will be reinstated to your previous position or to an equivalent position, with the same status, pay, employment benefits, length-of-service credit, and seniority credit as of the date of leave as long as you have worked for the city for a minimum of 90 calendar days.

Upon return to work, if it becomes evident that the employee is unable to perform the key essential functions of their position (with or without reasonable accommodation), the city may engage in an interactive process, consistent with the American with Disability Act (ADA) and/or Minnesota Human Rights Act (MHRA) and other applicable workplace policies, including workplace safety protocols, to determine appropriate next steps.

Retaliation

The city will not interfere with or retaliate against employees who request or take leave in accordance with the MN Paid Leave law.

Addendum to Personnel Policy approved January 12, 2026

City Administrator

Date Approved

CITY OF WYKOFF

01/15/26 2:52 PM

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Payments

Current Period: January 2026

Payments Batch 011526PAY				\$3,744.77
Refer	1938	MIENERGY COOPERATIVE		
Cash Payment	E 101-41941-381	Electricity	Community Cente	\$164.46
	Invoice Dec2025			
Cash Payment	E 601-49410-381	Electricity	Pumphouse	\$305.00
	Invoice Dec2025			
Cash Payment	E 101-42200-381	Electricity	MB	\$110.37
	Invoice Dec2025			
Cash Payment	E 101-43160-381	Electricity	Streets	\$627.00
	Invoice Dec2025			
Cash Payment	E 101-41944-381	Electricity	City Shed	\$60.17
	Invoice Dec2025			
Cash Payment	E 602-49480-381	Electricity	WWTP	\$2,058.85
	Invoice Dec2025			
Cash Payment	E 601-49410-381	Electricity	City Well	\$30.60
	Invoice Dec2025			
Cash Payment	E 101-43160-381	Electricity	Downtown lights	\$142.31
	Invoice Dec2025			
Cash Payment	E 101-45200-381	Electricity	ball field	\$34.41
	Invoice Dec2025			
Cash Payment	E 260-45176-381	Electricity		\$46.11
	Invoice Dec2025			
Cash Payment	E 240-42200-381	Electricity		\$110.38
	Invoice Dec2025			
Cash Payment	E 260-45172-381	Electricity		\$55.11
	Invoice Dec2025			
Transaction Date	1/15/2026	SECURITY STATE B 10100	Total	\$3,744.77

Fund Summary

10100 SECURITY STATE BANK	
101 GENERAL FUND	\$1,138.72
240 RURAL FIRE FUND	\$110.38
260 HISTORICAL FUND	\$101.22
601 WATER FUND	\$335.60
602 SEWER FUND	\$2,058.85
	<u>\$3,744.77</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$3,744.77
Total	<u>\$3,744.77</u>

CITY OF WYKOFF
Payments

Current Period: December 2025

Payments Batch 012926PAY		\$2,034.41	
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Refer	1941	KRUEGELS INC	
Cash Payment	E 260-45172-383	Heating Fuel	Ed's Heating
Invoice		1/29/2026	\$210.01
Transaction Date	1/29/2026	SECURITY STATE B 10100	Total \$210.01
<hr/>			
Refer	1942	MINNESOTA ENERGY RESOURCE	
Cash Payment			\$0.00
Invoice		1/29/2026	
Cash Payment	E 101-42200-383	Heating Fuel	Fire Hall
Invoice		1/29/2026	\$226.98
Cash Payment	E 240-42200-383	Heating Fuel	Rural Fire Hall
Invoice		1/29/2026	\$226.98
Cash Payment	E 101-41944-383	Heating Fuel	City Shed
Invoice		1/29/2026	\$430.93
Cash Payment	E 601-49430-383	Heating Fuel	pumphouse
Invoice		1/29/2026	\$204.76
Cash Payment	E 101-41941-383	Heating Fuel	Community Center
Invoice		1/29/2026	\$513.23
Cash Payment	E 101-42200-383	Heating Fuel	Municipal Building
Invoice		1/29/2026	\$176.06
Cash Payment	E 602-49480-383	Heating Fuel	WWTP
Invoice		1/29/2026	\$45.46
Transaction Date	1/29/2026	SECURITY STATE B 10100	Total \$1,824.40

Fund Summary

	10100 SECURITY STATE BANK	
		\$0.00
101 GENERAL FUND		\$1,347.20
240 RURAL FIRE FUND		\$226.98
260 HISTORICAL FUND		\$210.01
601 WATER FUND		\$204.76
602 SEWER FUND		\$45.46
		<hr/> \$2,034.41

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$2,034.41
Total	\$2,034.41

CITY OF WYKOFF

01/20/26 9:16 AM

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Payments

Current Period: January 2026

Payments Batch 012026PAY				\$75.75
Refer	1939	M & M LAWN & LEISURE		
Cash Payment	E 101-41944-221	Equipment Repair & Mai	Repair side by side	\$75.75
Invoice		1/20/2026		
Transaction Date	1/20/2026	SECURITY STATE B	10100	Total \$75.75

Fund Summary

	10100 SECURITY STATE BANK	
101 GENERAL FUND		\$75.75
		<u>\$75.75</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$75.75
Total	<u>\$75.75</u>

Payments

Current Period: February 2026

Payments Batch 020526PAY				\$325.50
Refer	1968	<i>KELLY PRINTING & SIGNS</i>		-
Cash Payment	E 101-43125-221	Equipment Repair & Mai		\$325.50
Invoice	235678	2/5/2026		
Transaction Date	2/5/2026	SECURITY STATE B 10100	Total	\$325.50

Fund Summary

	10100 SECURITY STATE BANK	
101 GENERAL FUND		\$325.50
		\$325.50

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$325.50
Total	\$325.50

CITY OF WYKOFF

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Payments

Current Period: January 2026

Payments Batch 012926PAY-2		\$123,717.32	
Refer 1943 RIVERLAND COMMUNITY COLLEG			
Cash Payment	E 101-42200-330	Transportation & Educat Training	\$280.00
Invoice	1334915	1/29/2026	
Cash Payment	E 240-42200-330	Transportation & Educat Training	\$280.00
Invoice	1334915	1/29/2026	
Cash Payment	E 101-42200-330	Transportation & Educat Training	\$625.00
Invoice	1334001	1/29/2026	
Cash Payment	E 101-42200-330	Transportation & Educat Training	\$625.00
Invoice	1334915	1/29/2026	
Transaction Date	1/29/2026	SECURITY STATE B 10100	Total \$1,810.00
Refer 1944 ARVIG			
Cash Payment	E 101-41400-321	Cellphone/Telephone	\$49.87
Invoice	jan2026		
Cash Payment	E 101-41400-325	Internet Service	\$75.25
Invoice	jan2026		
Cash Payment	E 260-45176-325	Internet Service	\$85.95
Invoice	jan2026		
Cash Payment	E 240-42200-325	Internet Service	\$46.09
Invoice	jan2026		
Cash Payment	E 101-42200-325	Internet Service	\$46.09
Invoice	jan2026		
Cash Payment	E 101-41941-325	Internet Service	\$86.95
Invoice	jan2026		
Transaction Date	2/2/2026	SECURITY STATE B 10100	Total \$390.20
Refer 1945 ACTIVE911, INC			
Cash Payment	E 240-42200-436	Contracted Services	\$200.00
Invoice	663024	2/2/2026	
Cash Payment	E 101-42200-436	Contracted Services	\$200.00
Invoice	663024	2/2/2026	
Cash Payment	E 230-42153-436	Contracted Services	\$69.80
Invoice	663024	2/2/2026	
Transaction Date	2/2/2026	SECURITY STATE B 10100	Total \$469.80
Refer 1946 BADGER METER			
Cash Payment	E 601-49430-328	Service Contract	\$120.15
Invoice	80223942		
Transaction Date	2/2/2026	SECURITY STATE B 10100	Total \$120.15
Refer 1947 BECKY SCHMIDT			
Cash Payment	E 101-41941-211	Cleaning Supplies	\$82.02
Invoice		2/2/2026	
Cash Payment	E 230-42153-240	Small Tools and Minor E	\$37.50
Invoice		2/2/2026	
Cash Payment	E 101-43125-430	Miscellaneous	\$22.50
Invoice		2/2/2026	
Transaction Date	2/2/2026	SECURITY STATE B 10100	Total \$142.02
Refer 1948 CARDMEMBER SERVICES			

CITY OF WYKOFF

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Payments

Current Period: January 2026

Cash Payment	E 260-45176-350	Printing & Publishing	Jail Haus Ad		\$23.17
Invoice	jan2026	2/2/2026			
Cash Payment	E 260-45176-210	Operating Supplies			\$35.99
Invoice	jan2026	2/2/2026			
Cash Payment	E 101-41941-211	Cleaning Supplies			\$12.00
Invoice	jan2026	2/2/2026			
Cash Payment	E 601-49440-210	Operating Supplies			\$63.87
Invoice				Project 0	
Cash Payment	E 101-41950-240	Small Tools and Minor E			\$29.95
Invoice	jan2026	2/2/2026			
Cash Payment	E 602-49490-200	Office Supplies			\$63.88
Invoice	jan2026	2/2/2026			
Cash Payment	E 101-41400-200	Office Supplies			\$49.45
Invoice	jan2026	2/2/2026			
Cash Payment	E 101-41700-350	Printing & Publishing			\$10.48
Invoice	jan2026	2/2/2026			
Transaction Date	2/2/2026		SECURITY STATE B 10100	Total	\$288.79
Refer	1949	FILLMORE COUNTY			
Cash Payment	E 601-49440-300	Professional Services	Heather for Spec Assessment		\$50.00
Invoice		2/2/2026			
Cash Payment	E 602-49490-300	Professional Services	Heather for Spec Assessment		\$50.00
Invoice		2/2/2026			
Transaction Date	2/2/2026		SECURITY STATE B 10100	Total	\$100.00
Refer	1950	HAWKINS, INC.			
Cash Payment	E 601-49420-216	Chemicals and Chem Pr			\$20.00
Invoice	7308388	2/2/2026			
Transaction Date	2/2/2026		SECURITY STATE B 10100	Total	\$20.00
Refer	1952	LKQ THOMPSON MOTORS			
Cash Payment	E 101-43125-210	Operating Supplies			\$12.50
Invoice	27-301746	2/2/2026			
Transaction Date	2/2/2026		SECURITY STATE B 10100	Total	\$12.50
Refer	1953	LEAGUE OF MINNESOTA CITIES			
Cash Payment	E 101-00000-360	Insurance	Insurance		\$2,789.00
Invoice	2026	2/2/2026			
Cash Payment	E 101-42200-360	Insurance	Insurance		\$1,828.00
Invoice	2026	2/2/2026			
Cash Payment	E 240-42200-360	Insurance	Insurance		\$1,828.00
Invoice	2026	2/2/2026			
Cash Payment	E 230-42153-360	Insurance	Insurance		\$378.00
Invoice	2026	2/2/2026			
Cash Payment	E 101-43100-360	Insurance	Insurance		\$1,426.00
Invoice	2026	2/2/2026			
Cash Payment	E 601-49430-360	Insurance	Insurance		\$2,127.50
Invoice	2026	2/2/2026			
Cash Payment	E 602-49480-360	Insurance	Insurance		\$5,304.50
Invoice	2026	2/2/2026			
Cash Payment	E 260-45172-360	Insurance	Insurance		\$1,085.00
Invoice	2026	2/2/2026			

CITY OF WYKOFF

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Payments

Current Period: January 2026

Cash Payment	E 260-45176-360	Insurance	Insurance	\$315.00
Invoice 2026		2/2/2026		
Cash Payment	E 101-41400-360	Insurance	Insurance	\$852.00
Invoice 2026		2/2/2026		
Cash Payment	E 101-41941-360	Insurance	Insurance	\$3,272.00
Invoice 2026		2/2/2026		
Cash Payment	E 101-45128-360	Insurance	Insurance	\$194.00
Invoice 2026		2/2/2026		
Cash Payment	E 101-41944-360	Insurance	Insurance	\$1,017.00
Invoice 2026		2/2/2026		
Cash Payment	E 101-45200-360	Insurance	Insurance	\$371.00
Invoice 2026		2/2/2026		
Cash Payment	E 101-42500-360	Insurance	Insurance	\$125.00
Invoice 2026		2/2/2026		
Transaction Date	2/2/2026		SECURITY STATE B 10100	Total \$22,912.00
Refer	1954	MN PUBLIC FACILITIES AUTHORIT		
Cash Payment	E 601-47000-600	Debt Service Principal	FINAL PAYMENT	\$28,000.00
Invoice DWRP-02		2/2/2026		
Cash Payment	E 601-47000-610	Debt Service Interest	FINAL PAYMENT	\$196.00
Invoice DWRP-02		2/2/2026		
Transaction Date	2/2/2026		SECURITY STATE B 10100	Total \$28,196.00
Refer	1955	NOVOTNY LAW OFFICE		
Cash Payment	E 101-41600-300	Professional Services	Criminal Representation	\$56.00
Invoice 3921		2/2/2026		
Transaction Date	2/2/2026		SECURITY STATE B 10100	Total \$56.00
Refer	1956	CHATFIELD PARTS HOUSE		
Cash Payment	E 101-41944-221	Equipment Repair & Mai	06 pickup	\$51.53
Invoice 985079		2/2/2026		
Transaction Date	2/2/2026		SECURITY STATE B 10100	Total \$51.53
Refer	1957	PLUNKETTS PEST CONTROL		
Cash Payment	E 101-41941-328	Service Contract		\$53,159.00
Invoice 10349179		2/2/2026		
Transaction Date	2/2/2026		SECURITY STATE B 10100	Total \$53,159.00
Refer	1958	RICHARDS SANITATION		
Cash Payment	E 101-43200-436	Contracted Services		\$3,787.00
Invoice 179071		2/1/2026		
Transaction Date	2/2/2026		SECURITY STATE B 10100	Total \$3,787.00
Refer	1959	CITY OF SPRING VALLEY		
Cash Payment	E 230-42153-210	Operating Supplies	Defib pads	\$612.25
Invoice 26-01262026		2/2/2026		
Transaction Date	2/2/2026		SECURITY STATE B 10100	Total \$612.25
Refer	1960	UTILITY CONSULTANTS INC		
Cash Payment	E 602-49480-300	Professional Services		\$780.01
Invoice 126706		2/2/2026		
Transaction Date	2/2/2026		SECURITY STATE B 10100	Total \$780.01
Refer	1961	USA BLUEBOOK		

CITY OF WYKOFF

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Payments

Current Period: January 2026

Cash Payment	E 602-49480-243	Large Equipment	Sampler		\$8,123.38
Invoice	946824	2/2/2026			
Transaction Date	2/2/2026		SECURITY STATE B 10100	Total	\$8,123.38
Refer	1962	CITY OF WYKOFF			
Cash Payment	E 101-41400-329	Lease			\$318.05
Invoice	1-28-26	2/2/2026			
Transaction Date	2/2/2026		SECURITY STATE B 10100	Total	\$318.05
Refer	1963	Z and M Enterprise			
Cash Payment	E 602-49480-221	Equipment Repair & Mai	UV light repairs		\$1,312.88
Invoice	1830	2/2/2026			
Transaction Date	2/2/2026		SECURITY STATE B 10100	Total	\$1,312.88
Refer	1964	GOODIES AND GAS			
Cash Payment	E 101-45200-212	Motor Fuels	Fuel Parks		\$0.00
Invoice	Jan26				
Cash Payment	E 101-42200-212	Motor Fuels	Fuel Fire		\$25.27
Invoice	Jan26				
Cash Payment	E 240-42200-212	Motor Fuels	Fuel Fire		\$25.28
Invoice	Jan26				
Cash Payment	E 101-43125-212	Motor Fuels	Snow Removal		\$64.77
Invoice	Jan26				
Cash Payment	E 101-43100-212	Motor Fuels	Streets		\$44.04
Invoice	Jan26				
Transaction Date	2/4/2026		SECURITY STATE B 10100	Total	\$159.36
Refer	1965	GOPHER STATE ONE-CALL, INC			
Cash Payment	E 601-49440-300	Professional Services			\$50.00
Invoice	6010865	2/4/2026			
Transaction Date	2/4/2026		SECURITY STATE B 10100	Total	\$50.00
Refer	1969	FILLMORE COUNTY JOURNAL			
Cash Payment	E 260-45176-350	Printing & Publishing	Jail and Community center		\$214.92
Invoice	188835	2/5/2026			
Cash Payment	E 101-41941-350	Printing & Publishing	Jail and Community center		\$214.92
Invoice	188835	2/5/2026			
Transaction Date	2/5/2026		SECURITY STATE B 10100	Total	\$429.84
Refer	1970	OCONNELL EXCAVATING AND SN			
Cash Payment	E 601-49430-221	Equipment Repair & Mai	Repair shutoff		\$281.56
Invoice	1330	2/5/2026			
Cash Payment	E 101-43100-210	Operating Supplies	Rock		\$135.00
Invoice	1330	2/5/2026			
Transaction Date	2/5/2026		SECURITY STATE B 10100	Total	\$416.56

Payments

Current Period: January 2026

Fund Summary

	10100 SECURITY STATE BANK	
101 GENERAL FUND		\$71,936.64
230 AMBULANCE FUND		\$1,097.55
240 RURAL FIRE FUND		\$2,379.37
260 HISTORICAL FUND		\$1,760.03
601 WATER FUND		\$30,909.08
602 SEWER FUND		\$15,634.65
		<u>\$123,717.32</u>

Pre-Written Checks	\$0.00
Checks to be Generated by the Computer	\$123,717.32
Total	<u>\$123,717.32</u>

CITY OF WYKOFF

*Cash Balances

Cash Account: 10100

January 2026

Fund	2026 Begin Balance	Receipts	Disbursements	Transfers	Journal Entries	Payroll JEs	Balance	
<u>10100 - SECURITY STATE BANK</u>								
101 - GENERAL FUND	\$357,915.66	\$13,383.21	(\$42,521.90)	0	\$0.00	(\$4,608.72)	\$324,168.25	In Balance
230 - AMBULANCE FUND	(\$8,391.40)	\$28.48	(\$224.31)	0	\$0.00		(\$8,587.23)	In Balance
240 - RURAL FIRE FUND	\$31,582.52		(\$3,417.29)	0	\$0.00		\$28,165.23	In Balance
250 - REVOLVING LOANS	\$9,202.09	\$1,002.11		0	\$0.00		\$10,204.20	In Balance
260 - HISTORICAL FUND	\$3,425.81		(\$602.56)	0	\$0.00	(\$301.59)	\$2,521.66	In Balance
301 - STORMSEWER DEBT SERVICE	\$0.00			0	\$0.00		\$0.00	In Balance
302 - STORM SEWER	\$0.00			0	\$0.00		\$0.00	In Balance
303 - FIRE PUMPER DEBT SERVICE	\$0.00			0	\$0.00		\$0.00	In Balance
304 - REFUNDING 04 07 BONDS	\$0.00			0	\$0.00		\$0.00	In Balance
305 - SOUTH MAIN STREET PROJECT	\$50,281.56	\$963.31	(\$29,164.50)	0	\$0.00		\$22,080.37	In Balance
307 - COUNTY 5 PROJECT	\$52,926.96	\$372.96	(\$38,076.00)	0	\$0.00		\$15,223.92	In Balance
308 - 2025 STREET PROJECT	\$19,191.00			0	\$0.00		\$19,191.00	In Balance
405 - SOUTH MAIN STREET Project	\$0.00			0	\$0.00		\$0.00	In Balance
406 - CAPITAL OUTLAY FUND	\$243,499.24	\$11,250.00		0	\$0.00		\$254,749.24	In Balance
407 - COUNTY 5 PROJECT	\$0.00			0	\$0.00		\$0.00	In Balance
408 - 2025 Street Project	\$81,723.64		(\$17.50)	0	\$0.00		\$81,706.14	In Balance
502 - WATER IMPROVE FUND	\$0.00			0	\$0.00		\$0.00	In Balance
601 - WATER FUND	\$176,720.97	\$13,654.91	(\$19,058.82)	0	\$0.00	(\$968.49)	\$170,348.57	In Balance
602 - SEWER FUND	\$157,259.23	\$23,941.31	(\$31,119.73)	0	\$0.00	(\$570.46)	\$149,510.35	In Balance
603 - STORM SEWER	\$20,562.12	\$463.95		0	\$0.00		\$21,026.07	In Balance
701 - WATERMAIN PROJECT	\$0.00			0	\$0.00		\$0.00	In Balance
702 - TAX INCREMENT FINANC.DIST	\$0.00			0	\$0.00		\$0.00	In Balance
801 - STORM.CURB & GUTTER	\$0.00			0	\$0.00		\$0.00	In Balance
<u>10101</u>								
260 - HISTORICAL FUND	\$0.00			0	\$0.00		\$0.00	In Balance
301 - STORMSEWER DEBT SERVICE	\$0.00			0	\$0.00		\$0.00	In Balance
308 - 2025 STREET PROJECT	\$0.00			0	\$0.00		\$0.00	In Balance
407 - COUNTY 5 PROJECT	\$0.00			0	\$0.00		\$0.00	In Balance
408 - 2025 Street Project	\$0.00			0	\$0.00		\$0.00	In Balance
602 - SEWER FUND	\$0.00			0	\$0.00		\$0.00	In Balance
	\$1,195,899.40	\$65,060.24	(\$164,202.61)	\$0.00	\$0.00	(\$6,449.26)	\$1,090,307.77	

CITY OF WYKOFF
Employee Pays Hours Detail2

Employee Name	Amount	Hours	Project
Baker, John H	\$182.93	7.5	water
Baker, John H	\$0.00	0	milage
Baker, John H	\$12.50	0	phone
Baker, John H	\$195.12	8	water
Baker, John H	\$341.46	14	snow
Baker, John H	\$97.56	4	park
Baker, John H	\$243.90	10	City S
Baker, John H	\$0.00	0	reimbu
Baker, John H	\$268.29	11	repair
Baker, John H	\$146.34	6	park
Baker, John H	\$48.78	2	repair
Baker, John H	\$146.34	6	Fire
Baker, John H	\$0.00	0	reimbu
Baker, John H	\$0.00	0	milage
Baker, John H	\$12.50	0	phone
Baker, John H	\$993.89	40.75	snow
EICKHOFF, LEROY	\$152.16	8	SNOW
HEUSINKVELD, PATRICK	\$44.04	2	office
HEUSINKVELD, PATRICK	\$434.90	19.75	hall
HEUSINKVELD, PATRICK	\$77.07	3.5	office
HEUSINKVELD, PATRICK	\$319.29	14.5	hall
NASH, SUSAN J	\$356.63	18.75	
NASH, SUSAN J	\$651.44	34.25	
RIDDLE, LARRY	\$88.08	4	Cleani
RIDDLE, LARRY	\$0.00	0	Reimb
RIDDLE, LARRY	\$44.04	2	Cleani
RIDDLE, LARRY	\$0.00	0	Reimb
SCHMIDT, REBECCA	\$434.55	15	water
SCHMIDT, DUANE D	\$46.24	2	Street
SCHMIDT, REBECCA	\$289.74	10.002	sewer
SCHMIDT, REBECCA	\$144.85	5	Jail
SCHMIDT, REBECCA	\$25.00	0	Phone
SCHMIDT, REBECCA	\$789.43	27.25	Clerk
SCHMIDT, REBECCA	\$144.85	5	Jail
SCHMIDT, REBECCA	\$434.55	15	water
SCHMIDT, REBECCA	\$434.55	15	sewer
SCHMIDT, REBECCA	\$86.91	3	PTO
SCHMIDT, REBECCA	\$25.00	0	Phone
SCHMIDT, REBECCA	\$521.46	18	Clerk
	<u>\$8,234.39</u>		



Subcategory: Master Chef Lift-off Griddles

Product ID: MC24-8 Add a Griddle

Product Model: 4-burner commercial Add on
Griddle

Suggested Retail Price: \$505.44

Description: Fits most commercial ranges. This 4 burner griddle is designed for more permanent applications and can handle the higher grease volume of a professional kitchen. It features a removable grease tray and adjustable frame, both made from high quality stainless steel. Griddle is made from 7 gauge carbon steel (aprox 3/16") and has 1-1/2" side walls.

Size: Frame and grease tray measure 24" wide x
27" long

Weight: 44 lbs each

Case Pack: 1

Case Weight: 44 lbs

Wykoff_DWRF_02

MPFA-06-0048-R-FY07

funding dates: 05/14/07

470,195.00

Rate: 1.400%
 Date: 05/14/07
 Maturity: 08/20/26

private activity:

final loan amount: 470,195.00

Date	Effective	Source	Disbursement	Repayment	Interest	Principal	Loan Balance	Annl Debt Srv
06/27/07	06/27/07	F2006	158,217.14				158,217.14	
07/25/07	07/25/07	F2006	84,579.40				242,796.54	
n/a	08/20/07						242,796.54	
09/11/07	09/11/07	F2007	80,267.92		198.28		323,064.46	
09/26/07	09/26/07	F2007	63,784.43		386.73		386,848.89	
10/24/07	10/24/07	F2007	67,342.41		807.97		454,191.30	
02/15/08	02/20/08			2,856.88	2,856.88		454,191.30	
06/25/08	06/25/08	Op Res	16,003.70		2,207.87		470,195.00	
08/13/08	08/20/08			19,408.56	3,213.56	16,195.00	454,000.00	22,265.44
02/13/09	02/20/09			3,178.00	3,178.00		454,000.00	
07/31/09	08/20/09			25,178.00	3,178.00	22,000.00	432,000.00	28,356.00
02/11/10	02/20/10			3,024.00	3,024.00		432,000.00	
07/23/10	08/20/10			26,024.00	3,024.00	23,000.00	409,000.00	29,048.00
02/16/11	02/20/11			2,863.00	2,863.00		409,000.00	
08/10/11	08/20/11			25,863.00	2,863.00	23,000.00	386,000.00	28,726.00
02/15/12	02/20/12			2,702.00	2,702.00		386,000.00	
08/20/12	08/20/12			25,702.00	2,702.00	23,000.00	363,000.00	28,404.00
02/15/13	02/20/13			2,541.00	2,541.00		363,000.00	
08/16/13	08/20/13			26,541.00	2,541.00	24,000.00	339,000.00	29,082.00
02/13/14	02/20/14			2,373.00	2,373.00		339,000.00	
08/13/14	08/20/14			26,373.00	2,373.00	24,000.00	315,000.00	28,746.00
02/13/15	02/20/15			2,205.00	2,205.00		315,000.00	
08/17/15	08/20/15			26,205.00	2,205.00	24,000.00	291,000.00	28,410.00
02/12/16	02/20/16			2,037.00	2,037.00		291,000.00	
07/27/16	08/20/16			27,037.00	2,037.00	25,000.00	266,000.00	29,074.00
02/10/17	02/20/17			1,862.00	1,862.00		266,000.00	
08/02/17	08/20/17			26,862.00	1,862.00	25,000.00	241,000.00	28,724.00
02/16/18	02/20/18			1,687.00	1,687.00		241,000.00	
08/15/18	08/20/18			26,687.00	1,687.00	25,000.00	216,000.00	28,374.00
02/19/19	02/20/19			1,512.00	1,512.00		216,000.00	
08/16/19	08/20/19			27,512.00	1,512.00	26,000.00	190,000.00	29,024.00
02/13/20	02/20/20			1,330.00	1,330.00		190,000.00	
08/20/20	08/20/20			27,330.00	1,330.00	26,000.00	164,000.00	28,660.00
02/16/21	02/20/21			1,148.00	1,148.00		164,000.00	
08/20/21	08/20/21			27,148.00	1,148.00	26,000.00	138,000.00	28,296.00
02/17/22	02/20/22			966.00	966.00		138,000.00	
08/11/22	08/20/22			27,966.00	966.00	27,000.00	111,000.00	28,932.00
	02/20/23			777.00	777.00		111,000.00	
	08/20/23			27,777.00	777.00	27,000.00	84,000.00	28,554.00
	02/20/24			588.00	588.00		84,000.00	
	08/20/24			28,588.00	588.00	28,000.00	56,000.00	29,176.00
	02/20/25			392.00	392.00		56,000.00	
	08/20/25			28,392.00	392.00	28,000.00	28,000.00	28,784.00
	02/20/26			196.00	196.00		28,000.00	
	08/20/26			28,196.00	196.00	28,000.00	-	28,392.00
totals			470,195.00	539,027.44	68,832.44	470,195.00		539,027.44

Handwritten notes:
 pd pd pd pd
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601 Debt Service

City Of Wykoff

From: PFA, MN (PFA) <mn.pfa@state.mn.us>
Sent: Friday, January 30, 2026 11:36 AM
To: wykoff; cityhall
Cc: Brooksbank, Drew (PFA)
Subject: Loan repayments due on G.O. Bonds payable to the MN Public Facilities Authority_238

Borrower Name: Wykoff

Recipient ID: 71950

***MPFA now accepts payments by electronic check at no cost to you. Please visit our website for more details

Please be reminded that, in accordance with the Loan Agreement(s) and related G.O. Note(s), your semi-annual repayment is due to the Authority on or before: Friday, February 20, 2026

Total Amount due to the Authority: \$196.00

The table below shows the loans with repayments due:

contract	MPFA Funding ID	Interest	Principal	Total
DW 02	MPFA-06-0048-R-FY07	196.00	-	196.00
total due by: Feb 20, 2026		196.00	-	196.00

Current loan schedules can be found on your MPFA SharePoint site

If you have questions regarding your project(s) financing, please contact your loan officer Drew

Drew.Brooksbank@state.mn.us

Please note: thru the day of this email, we haven't received your repayment(s) shown above. If you did very recently submit a check by mail and we just haven't received it yet, thank you!

If I can be of any further assistance, please let me know.

Sincerely,



Melissa Ralph, Chief Financial Officer

CITY OF WYKOFF
***Expenditure Guideline©**

Current Period: December 2025

			2025	2025	December	Enc	2025	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
AMBULANCE FUND								
Active	E 230-41540-300	Professional Ser	\$1,000.00	\$7,510.00	\$0.00	\$0.00	-\$6,510.00	751.00%
Active	E 230-41540-301	Auditing and Acc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 230-42153-106	Volunteer Emplo	\$3,000.00	\$5,680.00	\$0.00	\$0.00	-\$2,680.00	189.33%
Active	E 230-42153-122	Soc.Sec-Employ	\$200.00	\$352.16	\$0.00	\$0.00	-\$152.16	176.08%
Active	E 230-42153-125	Medicare-Employ	\$100.00	\$82.37	\$0.00	\$0.00	\$17.63	82.37%
Active	E 230-42153-146	MN PAID LEAVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 230-42153-210	Operating Suppli	\$500.00	\$1,170.02	(\$25.00)	\$0.00	-\$670.02	234.00%
Active	E 230-42153-212	Motor Fuels	\$0.00	\$152.99	\$0.00	\$0.00	-\$152.99	0.00%
Active	E 230-42153-220	Repair & Mainten	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
Active	E 230-42153-240	Small Tools and	\$500.00	\$674.47	\$652.28	\$0.00	-\$174.47	134.89%
Active	E 230-42153-243	Large Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 230-42153-300	Professional Ser	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 230-42153-323	Radios & Pagers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 230-42153-330	Transportation &	\$500.00	\$840.00	\$0.00	\$0.00	-\$340.00	168.00%
Active	E 230-42153-350	Printing & Publis	\$0.00	\$79.00	\$0.00	\$0.00	-\$79.00	0.00%
Active	E 230-42153-355	Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 230-42153-360	Insurance	\$350.00	\$329.00	\$0.00	\$0.00	\$21.00	94.00%
Active	E 230-42153-430	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 230-42153-436	Contracted Servi	\$120.00	\$56.75	\$0.00	\$0.00	\$63.25	47.29%
Active	E 230-42153-500	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total AMBULANCE FUND			\$8,470.00	\$16,926.76	\$627.28	\$0.00	-\$8,456.76	199.84%
Report Total			\$8,470.00	\$16,926.76	\$627.28	\$0.00	-\$8,456.76	199.84%

CITY OF WYKOFF
Revenue/Expenditure
Audit Detail Brief

Audit 2025

Fund 230 AMBULANCE FUND

Expenditure

E 230-41540-300 Professional Services			Budget	Total	Balance
			\$1,000.00	\$7,510.00	-\$6,510.00
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name
2025-04	Pay	032025PAY	\$1,000.00	\$0.00	SE MINNESOTA EMS
2025-11	Pay	110425PAY	\$6,510.00	\$0.00	SPRING VALLEY AMBULANCE SER
Total E 230-41540-300 Professional Services			\$7,510.00	\$0.00	<i>In Balance</i>
E 230-42153-106 Volunteer Employee Wages			Budget	Total	Balance
			\$3,000.00	\$5,680.00	-\$2,680.00
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name
2025-11	PayrJE	EMS25	\$5,680.00	\$0.00	
Total E 230-42153-106 Volunteer Employee Wages			\$5,680.00	\$0.00	<i>In Balance</i>
E 230-42153-122 Soc.Sec-Employeer Contribution			Budget	Total	Balance
			\$200.00	\$352.16	-\$152.16
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name
2025-11	PayrJE	EMS25	\$352.16	\$0.00	
Total E 230-42153-122 Soc.Sec-Employeer Contribution			\$352.16	\$0.00	<i>In Balance</i>
E 230-42153-125 Medicare-Employer Contribution			Budget	Total	Balance
			\$100.00	\$82.37	\$17.63
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name
2025-11	PayrJE	EMS25	\$82.37	\$0.00	
Total E 230-42153-125 Medicare-Employer Contribution			\$82.37	\$0.00	<i>In Balance</i>
E 230-42153-210 Operating Supplies			Budget	Total	Balance
			\$500.00	\$1,170.02	-\$670.02
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name
2025-01	Pay	010925PAY	\$25.00	\$0.00	SE MINNESOTA EMS
2025-05	Pay	050125PAY	\$455.78	\$0.00	SPRING VALLEY AMBULANCE SER
2025-06	Pay	060225PAY	\$57.65	\$0.00	CARDMEMBER SERVICES
2025-07	Pay	070725PAY	\$88.60	\$0.00	CARDMEMBER SERVICES
2025-09	Pay	090425PAY	\$270.12	\$0.00	CARDMEMBER SERVICES
2025-10	Pay	100925PAY	\$15.40	\$0.00	BECKY SCHMIDT
2025-10	Pay	100925PAY	\$282.47	\$0.00	CITY OF SPRING VALLEY
2025-12	JE	012026JE19	\$0.00	\$25.00	
Total E 230-42153-210 Operating Supplies			\$1,195.02	\$25.00	<i>In Balance</i>
E 230-42153-212 Motor Fuels			Budget	Total	Balance
			\$0.00	\$152.99	-\$152.99
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name
2025-04	Pay	032025PAY	\$64.10	\$0.00	GOODIES AND GAS
2025-09	Pay	090425PAY	\$88.89	\$0.00	GOODIES AND GAS
Total E 230-42153-212 Motor Fuels			\$152.99	\$0.00	<i>In Balance</i>
E 230-42153-240 Small Tools and Minor Equip			Budget	Total	Balance
			\$500.00	\$674.47	-\$174.47
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name
2025-01	Pay	010925PAY	\$8.99	\$0.00	CARDMEMBER SERVICES
2025-10	Pay	100925PAY	\$13.20	\$0.00	BECKY SCHMIDT

CITY OF WYKOFF
Revenue/Expenditure
Audit Detail Brief

Audit 2025

E 230-42153-240 Small Tools and Minor Equip			Budget	Total	Balance
			\$500.00	\$674.47	-\$174.47
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name
2025-12	Pay	120125PAY	\$661.28	\$0.00	CARDMEMBER SERVICES
2025-12	JE	012026JE19	\$0.00	\$9.00	
Total E 230-42153-240 Small Tools and Minor Equip			\$683.47	\$9.00	<i>In Balance</i>
E 230-42153-330 Transportation & Education			Budget	Total	Balance
			\$500.00	\$840.00	-\$340.00
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name
2025-03	Pay	030325PAY	\$180.00	\$0.00	SE MINNESOTA EMS
2025-04	Pay	032025PAY	\$600.00	\$0.00	SE MINNESOTA EMS
2025-10	Pay	100925PAY	\$60.00	\$0.00	SE MINNESOTA EMS
Total E 230-42153-330 Transportation & Education			\$840.00	\$0.00	<i>In Balance</i>
E 230-42153-350 Printing & Publishing			Budget	Total	Balance
			\$0.00	\$79.00	-\$79.00
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name
2025-02	Pay	020325PAY	\$40.00	\$0.00	EVANS PUBLISHING & PRINTING
2025-10	Pay	100925PAY	\$39.00	\$0.00	FILLMORE COUNTY JOURNAL
Total E 230-42153-350 Printing & Publishing			\$79.00	\$0.00	<i>In Balance</i>
E 230-42153-360 Insurance			Budget	Total	Balance
			\$350.00	\$329.00	\$21.00
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name
2025-02	Pay	020325PAY	\$329.00	\$0.00	LEAGUE OF MINNESOTA CITIES
Total E 230-42153-360 Insurance			\$329.00	\$0.00	<i>In Balance</i>
E 230-42153-436 Contracted Services			Budget	Total	Balance
			\$120.00	\$56.75	\$63.25
Period	Transactions	Batch Name	Tran Dr	Tran Cr	Search Name
2025-02	Pay	020325PAY	\$56.75	\$0.00	ACTIVE911, INC
Total E 230-42153-436 Contracted Services			\$56.75	\$0.00	<i>In Balance</i>
Total Expenditure			\$16,960.76	\$34.00	= \$16,926.76
Fund 230			\$16,960.76	\$34.00	= \$16,926.76

January 26, 2026

Local Government Official
Wykoff
106 North Gold Street
P.O. Box 218
Wykoff, MN 55990

Dear Local Government Official:

Congratulations! I am very pleased to send you the attached notification of compliance with the Local Government Pay Equity Act. Since the law was passed in 1984, jurisdictions have worked diligently to meet compliance requirements and your work is to be commended.

Minnesota Rules Chapter 3920 specifies the procedure and criteria for measuring compliance and your jurisdiction's results are attached. You may find a copy of our "Guide to Understanding Pay Equity Compliance" and other resources on our Local Government Pay Equity webpage at: <https://mn.gov/mmb/employee-relations/compensation/laws/local-gov/local-gov-pay-equity/>.

This notice and results of the compliance review are public information and must be supplied upon request to any interested party.

If you have questions or need assistance, please contact Angela Garrity-Scharffbillig at (651) 259-3727, or by email: pay.equity@state.mn.us

Again, congratulations on your achievement!

Sincerely,
Angela Garrity-Scharffbillig
Pay Equity Coordinator

Results of Tests for Pay Equity Compliance

Date: January 26, 2026

Jurisdiction: Wykoff

ID#: 1431

1. Completeness and Accuracy Test

Passed. Required information was submitted accurately and on time.

2. Alternative Analysis Test

Passed. Jurisdiction had three or fewer male classes and there was no compensation disadvantage for at least 80% of female classes compared to male classes.

Passed. Jurisdiction had four or five male classes, an underpayment ratio below 80%, but no compensation disadvantage for at least 80% of female classes compared to male classes. Jurisdictions in this category started in the statistical analysis but moved to the alternative analysis because of the combination of factors listed.

Passed. Jurisdiction had at least six male classes, no classes with a salary range, an underpayment ratio below 80%, but no compensation disadvantage for at least 80% of female classes compared to male classes. Jurisdictions in this category started in the statistical analysis but moved to the alternative analysis because of the combination of factors listed.

3. Salary Range Test

Passed. Too few classes had an established number of years to move through a salary range.

Passed. Salary range test showed a score of 80% or more.

4. Exceptional Service Pay Test

Passed. Too few classes received exceptional service pay.

Passed. Exceptional service pay test showed a score of 80% or more.

If you have questions or need assistance, please contact Angela Garrity-Scharffbillig at (651) 259-3727, or by email: pay.equity@state.mn.us

Resolution # 2626-4

CITY OF WYKOFF, MINNESOTA

RESOLUTION TO ADOPT THE 2025 FILLMORE COUNTY HAZARD MITIGATION PLAN

WHEREAS, the City of Wykoff recognizes the threat of natural hazards to people and property within the City of Wykoff,
WHEREAS, the City of Wykoff has participated in the development of the 2025 Fillmore County Hazard Mitigation Plan in accordance with Federal laws, including the Robert T. Stafford Disaster Relief and Emergency Assistance Act, as amended; the National Flood Insurance Act of 1968, as amended; and the National Dam Safety Program Act, as amended; and

WHEREAS, the 2025 Fillmore County Hazard Mitigation Plan identifies mitigation goals and actions to reduce or eliminate long-term risk to people and property within the City of Wykoff from the impacts of future hazards and disasters; and

WHEREAS, by adoption by the City Of Wykoff demonstrates its commitment to hazard mitigation and achieving the goals outlined in the 2025 Fillmore County Hazard Mitigation Plan,

WHEREAS, approval of the 2025 Fillmore County Hazard Mitigation Plan by the Federal Emergency Management Agency (FEMA) will make Fillmore County and participating jurisdictions eligible to apply for FEMA Hazard Mitigation Assistance grants; and

NOW THEREFORE BE IT RESOLVED that the City of Wykoff supports the hazard mitigation planning effort and wishes to adopt the 2025 Fillmore County Hazard Mitigation Plan.

This Resolution was declared duly passed and adopted and was signed by the Mayor and attested to by the City Administrator this 9th day of February, 2026.

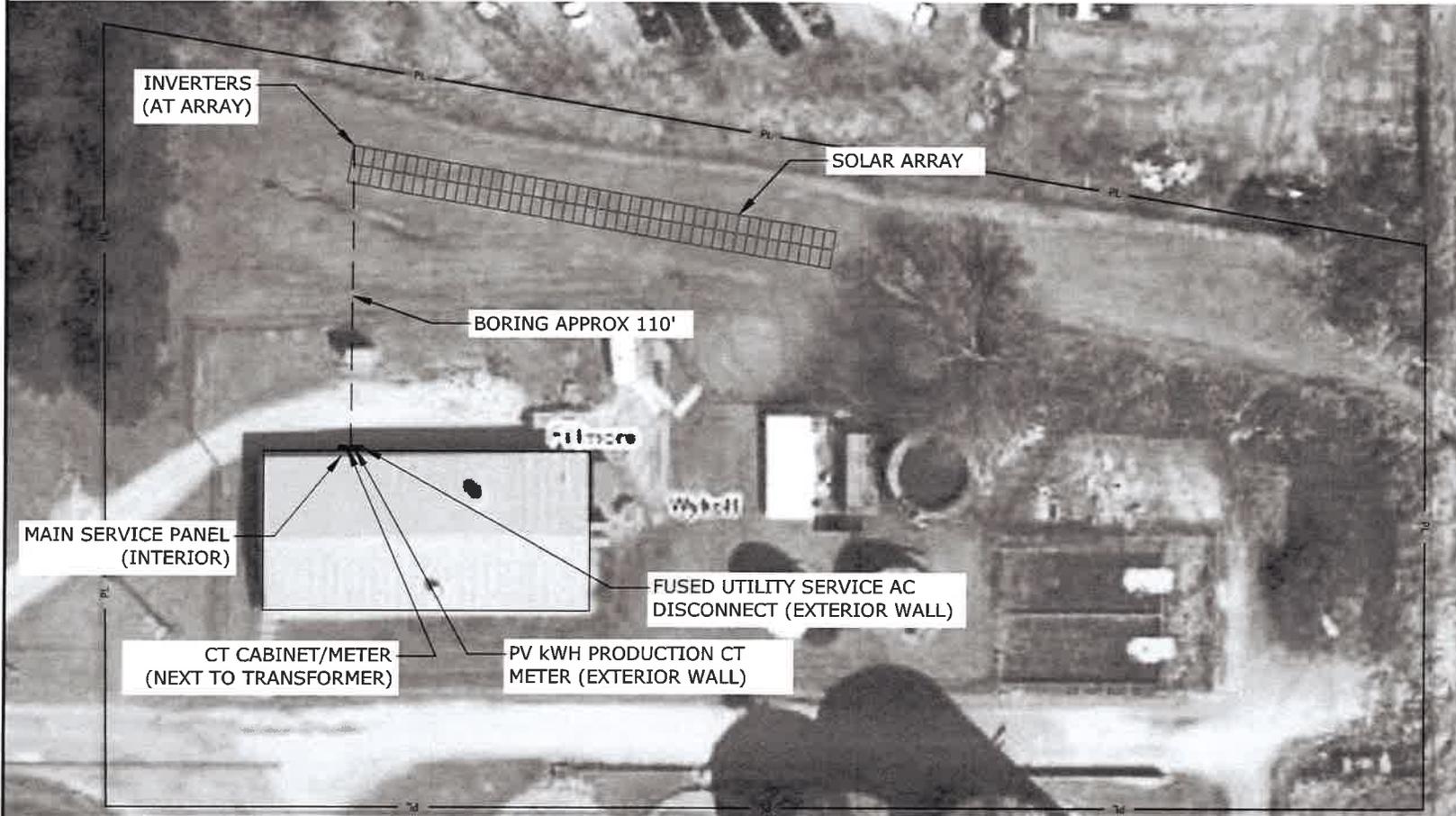
Approved: _____
Ryan Breckenridge, Mayor

ATTEST: _____
Rebecca Schmidt, City Administrator

SITE NOTES:

- NO OVERHEAD ELECTRICAL LINES OR UTILITIES CLEARANCE ISSUES OR CONCERNS IN REGARDS TO SOLAR PANELS

SYSTEM SIZE
 (90) 600 WATT MODULES
 54 kW DC
 39 kW AC



ARRAY SETBACKS FROM PROPERTY LINES:
 N: 25'
 W: 87'

	<p>A DIVISION OF SOLAR CONNECTION, INC.</p>	<p>SOLAR CONNECTION INC. 6254 34th. AVE NW, SUITE A ROCHESTER, MN 55901 507-292-8400 LICENSE: BC638967</p>	<p>ELECTRICAL CONTRACTOR: SOLAR CONNECTION INC. 6254 34TH AVE NW, SUITE A ROCHESTER, MN 55901 507.292.8400 LICENSE: EA690288</p>	<p>CUSTOMER INFORMATION: CITY OF WYKOFF 310 E CARIMONA ST WYKOFF MN 55990 507-352-4011</p>	UTILITY: MiEnergy	SHEET:
					SCALE: 7/256" = 1'	SITE PLAN
					DRAWN BY: BB	2/4/2026 REV: A

SITE NOTES:

- NO OVERHEAD ELECTRICAL LINES OR UTILITIES CLEARANCE ISSUES OR CONCERNS IN REGARDS TO SOLAR PANELS

SYSTEM SIZE

(50) 485 WATT MODULES
 24.2 KW DC
 20 KW AC



SOLAR CONNECTION

KUNTZ Electric
 A DIVISION OF SOLAR CONNECTION, INC.

SOLAR CONNECTION INC.
 6254 34th. AVE NW, SUITE A
 ROCHESTER, MN 55901
 507-292-8400
 LICENSE: BC638967

ELECTRICAL CONTRACTOR:
SOLAR CONNECTION INC.
 6254 34TH AVE NW, SUITE A
 ROCHESTER, MN 55901
 507.292.8400
 LICENSE: EA690288

CUSTOMER INFORMATION:
 CITY OF WYKOFF -
 COMMUNITY CENTER
 226 N GOLD ST,
 WYKOFF MN 55990
 507-352-4011

UTILITY: MiEnergy
 SCALE: 7/256" = 1'
 DRAWN BY: BB

SHEET:
SITE PLAN
 2/4/2026 REV: A

CITY OF WYKOFF

02/05/26 10:53 AM

***Check Stub**

LEAGUE OF MINNESOTA CITIES

Check# 13

2/5/2026

C/O Berkly Risk
 PO Box 581517
 Minneapolis

MN 55458-151

Vendor Act

Invoice	Amount	PO	Comments	Discount	Invoice Total
2026	\$2,789.00	E 101-00000-360	Insurance	\$0.00	\$2,789.00
	\$1,828.00	E 101-42200-360	Insurance	\$0.00	\$4,617.00
	\$1,828.00	E 240-42200-360	Insurance	\$0.00	\$6,445.00
	\$378.00	E 230-42153-360	Insurance	\$0.00	\$6,823.00
	\$1,426.00	E 101-43100-360	Insurance	\$0.00	\$8,249.00
	\$2,127.50	E 601-49430-360	Insurance	\$0.00	\$10,376.50
	\$5,304.50	E 602-49480-360	Insurance	\$0.00	\$15,681.00
	\$1,085.00	E 260-45172-360	Insurance	\$0.00	\$16,766.00
	\$315.00	E 260-45176-360	Insurance	\$0.00	\$17,081.00
	\$852.00	E 101-41400-360	Insurance	\$0.00	\$17,933.00
	\$3,272.00	E 101-41941-360	Insurance	\$0.00	\$21,205.00
	\$194.00	E 101-45128-360	Insurance	\$0.00	\$21,399.00
	\$1,017.00	E 101-41944-360	Insurance	\$0.00	\$22,416.00
	\$371.00	E 101-45200-360	Insurance	\$0.00	\$22,787.00
	\$125.00	E 101-42500-360	Insurance	\$0.00	\$22,912.00
				Check Total	\$22,912.00