

FAIRMONT CITY COUNCIL AGENDA

1. CALL TO ORDER -

- Regular meeting of the Fairmont City Council held on

MONDAY, FEBRUARY 23, 2015

at **5:30 p.m.** in the City Hall Council Chambers.

2. ROLL CALL -

Mayor Quiring
Councilors: Anderson
Askeland
Clerc
Peters
Zarling

3. DETERMINATION OF QUORUM -

4. PLEDGE OF ALLEGIANCE

5. READINGS OF MINUTES -

5.1 Minutes of Regular Meeting, February 9, 2015 (01-02)

6. OPEN DISCUSSION -

6.1 Open Discussion (03)

7. RECOGNITIONS/PRESENTATIONS -

- 7.1 Presentation by Interlaken Heritage Days Committee and request for funding (04)
- 7.1a Presentation Outline (05)

8. SCHEDULED HEARINGS –

- 8.1 Public Hearing on Proposed Expansion of Development District #1 to Add TIF #24 Albion & State Development (06)
 - 8.1a Tax Increment Financing Plan (07-35)
 - 8.1b Planning Commission Resolution (36)
 - 8.1c FEDA Resolution (37-38)
 - 8.1d Resolution 2015-03 (39-44)
- 8.2 Public Hearing on Proposed Amendment to the Rural & Urban Service Districts for the City of Fairmont (45)
 - 8.2a Hearing Notice (46-47)
 - 8.2b Ordinance 2015-02 (48-49)
- 8.3 Public Hearing on Proposed Amendment to Ordinance 2013-02 Increasing the City Wide Cleanup Rate (50)
 - 8.3a Hearing Notice (51-52)
 - 8.3b Ordinance 2015-04 (53-54)

9. ADMINISTRATIVE APPEALS -

10. FINANCIAL REPORTS –

11. REPORTS OF BOARDS, COMMITTEES, AND DEPARTMENT HEADS –

12. LICENSES AND PERMITS –

13. OLD BUSINESS -

13.1 City Owned Lake Property (55)

13.1a City Staff Recommendations (56-57)

14. NEW BUSINESS –

15. REGULAR AND LIQUOR DISPENSARY BILLS –

15.1 February Accounts Payable (58-80)

16. STATUS REPORTS/ORAL

17. ADJOURNMENT –

ADDITIONAL ATTACHMENTS – (81)

Community & Economic Development Activities Monthly Report, January, 2015

The minutes of the Fairmont City Council meeting held on February 9, 2015 at the City Hall Council Chambers.

Mayor Randy Quiring called the meeting to order at 5:30 p.m.

Council Members Terry Anderson, Chad Askeland, Wes Clerc, and Bruce Peters were present. Council Member Jim Zarling was absent. Also in attendance: City Administrator Mike Humpal, City Attorney Elizabeth W. Bloomquist, Public Works Director/City Engineer Troy Nemmers, Finance Director Paul Hoye and Lieutenant Delmar Ellis.

Council Member Peters made a correction to the January 26, 2015 minutes. The correction was to eliminate the language regarding nine signatures on the Alice Maday letter. The letter only had one signature. It was moved by Council Member Askeland, seconded by Council Member Clerc and carried to approve the minutes of the regular City Council meeting of January 26, 2015 as amended.

During open discussion, Mike Humpal introduced the City's new Economic Development Coordinator Linsey Pruess.

Mayor Quiring read a proclamation proclaiming February 16-20, 2015 as School Board Recognition Week in the City of Fairmont.

Mayor Quiring read a proclamation proclaiming February 7-14, 2015 as Congenital Heart Defect Awareness Week in the City of Fairmont.

Mayor Quiring read a proclamation proclaiming February 21, 2015 as Kids Against Hunger Day in the City of Fairmont. Karen Sandhurst, co-chair of Kids Against Hunger spoke.

Paul Hoye presented the December 31, 2014 Investment Report. It was moved by Council Member Askeland, seconded by Council Member Anderson and carried to approve the Investment Report.

Council Member Anderson made a motion to approve a permit for Borderline Cruisers Car Club to block off Streets on Downtown Plaza for their annual car club show to be held on June 13, 2015. Council Member Askeland seconded the motion and the motion carried.

Council Member Clerc made a motion to adopt **Resolution 2015-04** Ordering Preparation of Engineering Report on the 2015 Improvements. Council Member Peters seconded the motion. On roll call: Council Members Anderson, Askeland, Clerc and Peters all voted aye. No one voted nay. Mayor Quiring declared said motion passed.

Troy Nemmers reviewed the Summary Report of the 2015 Improvement Program. Council Member Peters made a motion to adopt **Resolution 2015-05** Receiving Report on 2015 Improvement Program and Calling for a Public Hearing to be held on March 9, 2015 at 5:30 p.m. Council Member Askeland seconded the motion. On roll call: Council Members Askeland, Clerc, Peters and Anderson all voted aye. No one voted nay. Mayor Quiring declared said motion passed.

Council Member Askeland made a motion to approve the employment agreement with Law Enforcement Labor Services, calling for 2% wage increases in 2015, 2016, and 2017. Council Member Clerc seconded the motion and the motion passed.

Council Member Anderson made a motion to set a Public Hearing for February 23, 2015 on proposed **Ordinance 2015-02** amending the Rural and Urban Service Districts for the City of Fairmont by adding four agricultural parcels owned by Jeffrey and Denise Poetter. Council Member Peters seconded the motion and the motion passed.

Council Member Anderson made a motion to approve a conditional use permit for Bethel Church at 1125 South State Street for a pre-school in a B-1 Neighborhood Business District. Council Member Peters seconded the motion and the motion passed.

Council Member Clerc made a motion to call for a Public Hearing to be held on February 23, 2015 on proposed **Ordinance 2015-04**, which calls for an increase to the City Wide Cleanup Charge and amends **Ordinance 2013-02**. Council Member Anderson seconded the motion and the motion passed.

A motion was made by Council Member Askeland, seconded by Council Member Peters and carried to adjourn the meeting at 5:55 p.m.

ATTEST:

Randy J. Quiring
Mayor

Patricia J. Monsen, City Clerk

CITY OF FAIRMONT---AGENDA CONTROL SHEET---AGENDA ITEM NO. 6.1

MEETING DATE: February 23, 2015

SUBJECT: Open Discussion

REVIEWED BY: Mike Humpal, CEcD, City Administrator *MB*

SUBJECT INITIATION BY:

<input type="checkbox"/>	Petition	<input type="checkbox"/>	Board	<input checked="" type="checkbox"/>	Staff	<input type="checkbox"/>	Council	<input type="checkbox"/>	Commission	<input type="checkbox"/>	Committee
--------------------------	----------	--------------------------	-------	-------------------------------------	-------	--------------------------	---------	--------------------------	------------	--------------------------	-----------

SUBJECT BACKGROUND:

INTRODUCED BY: Mayor Randy Quiring

COUNCIL LIAISON:

TYPE OF ACTION:

<input type="checkbox"/>	Motion (Voice Vote)	<input type="checkbox"/>	Resolution (Roll Call)	<input type="checkbox"/>	Discussion
<input type="checkbox"/>	Ordinance 1 st Reading (Introduction only)	<input type="checkbox"/>	Set Public Hearing (Motion)	<input checked="" type="checkbox"/>	Information Only
<input type="checkbox"/>	Ordinance 2 nd Reading (Roll call)	<input type="checkbox"/>	Hold Public Hearing (Motion to close)	<input type="checkbox"/>	

RECOMMENED ACTION BY:

<input type="checkbox"/>	City Staff	<input type="checkbox"/>	Board	<input type="checkbox"/>	Commission	<input type="checkbox"/>	Committee
--------------------------	------------	--------------------------	-------	--------------------------	------------	--------------------------	-----------

<input type="checkbox"/>	Issuance	<input type="checkbox"/>	Approval	<input type="checkbox"/>	Authorization	<input type="checkbox"/>	No recommendation
<input type="checkbox"/>	Denial	<input type="checkbox"/>	Rejection	<input checked="" type="checkbox"/>	No action needed	<input type="checkbox"/>	

STATEMENT: Prior to regular business, is there any open discussion?

MOTION: None

VOTE REQUIRED:

ATTACHMENTS:

1. _____
2. _____
3. _____


Council Action: _____ Date: _____

CITY OF FAIRMONT---AGENDA CONTROL SHEET---AGENDA ITEM NO. 7.1

MEETING DATE: February 23, 2015

SUBJECT: Presentation by Interlaken Heritage Days Committee and Request for Funding

REVIEWED BY: Mike Humpal, CEcD, City Administrator

SUBJECT INITIATION BY: Mike Humpal, CEcD, City Administrator 

<input checked="" type="checkbox"/>	Petition		Board		Staff		Council		Commission		Committee
-------------------------------------	----------	--	-------	--	-------	--	---------	--	------------	--	-----------

SUBJECT BACKGROUND: Mike Humpal, CEcD, City Administrator

INTRODUCED BY: Mike Humpal, CEcD, City Administrator

COUNCIL LIAISON:

TYPE OF ACTION:

<input checked="" type="checkbox"/>	Motion (Voice Vote)		Resolution (Roll Call)		Discussion
	Ordinance 1 st Reading (Introduction only)		Set Public Hearing (Motion)		Information Only
	Ordinance 2 nd Reading (Roll call)		Hold Public Hearing (Motion to close)		

RECOMMENED ACTION BY:

	City Staff		Board		Commission		Committee
--	------------	--	-------	--	------------	--	-----------

	Issuance	<input checked="" type="checkbox"/>	Approval		Authorization		No recommendation
	Denial		Rejection		No action needed		

STATEMENT: Members of the Interlaken Heritage Days Festival Committee will give a presentation and request that the City consider making a donation to this year’s event. The Committee is requesting a donation of \$6,000.00 to help support the event.

MOTION: To approve \$6,000.00 in funding to the Interlaken Heritage Days Committee for the 2015 community festival.

VOTE REQUIRED: Simple majority

ATTACHMENTS:

1. Presentation Outline
- 2.
- 3.

Council Action: _____ Date: _____

IHD Presentation for City Council on 2/23/15

Introduction

- New Committee
- Officers and Board of Directors

Starting Financial Situation

- Started in August with less than \$100
- Had \$400 in outstanding debt from previous years

Current Financial Status


- All known past debt is paid off
- Actively fund raising (vendor shows, letter campaign, grant applications etc.)

Funding needs

- Activities/Events-\$5000
- Parade \$3250
- Entertainment-\$3000
- Advertising-\$5000
- Operating Costs (insurance, posters, postage, etc.)-\$3000
- Total annual budget of \$19,250
- Requesting City donation/funding of \$6000

MEETING DATE: February 23, 2015

SUBJECT: Hold Public Hearing on Proposed Expansion of Development District #1 to Add TIF#24 Albion & State Development

REVIEWED BY: Mike Humpal, CEcD, City Administrator 

SUBJECT INITIATION:

<input type="checkbox"/>	By Petition	<input type="checkbox"/>	By Board	<input checked="" type="checkbox"/>	By Staff	<input type="checkbox"/>	By Council	<input type="checkbox"/>	By Commission	<input type="checkbox"/>	By Committee
--------------------------	-------------	--------------------------	----------	-------------------------------------	----------	--------------------------	------------	--------------------------	---------------	--------------------------	--------------

SUBJECT BACKGROUND: Mike Humpal, CEcD, City Administrator

INTRODUCED BY: Mike Humpal, CEcD, City Administrator

COUNCIL LIAISON:

TYPE OF ACTION:

<input type="checkbox"/>	Motion (Voice Vote)	<input type="checkbox"/>	Resolution (Roll call)	<input type="checkbox"/>	Discussion
<input type="checkbox"/>	Ordinance 1st Reading (Introduction Only)	<input type="checkbox"/>	Set Public Hearing (Motion)	<input type="checkbox"/>	Information Only
<input checked="" type="checkbox"/>	Ordinance 2nd Reading (Roll call)	<input checked="" type="checkbox"/>	Hold public hearing (Motion to close)	<input type="checkbox"/>	Budget Amendment

RECOMMENDED ACTION BY:

<input checked="" type="checkbox"/>	City Staff	<input type="checkbox"/>	Board	<input type="checkbox"/>	Commission	<input type="checkbox"/>	Committee
-------------------------------------	------------	--------------------------	-------	--------------------------	------------	--------------------------	-----------

<input type="checkbox"/>	Issuance	<input checked="" type="checkbox"/>	Approval	<input type="checkbox"/>	Authorization	<input type="checkbox"/>	No Recommendation
<input type="checkbox"/>	Denial	<input type="checkbox"/>	Rejection	<input type="checkbox"/>	No Action Needed	<input type="checkbox"/>	

STATEMENT: John and Patti Kasper have purchased the property at 1215 to 1231 Albion Avenue. The Kaspers are asking the City to establish a redevelopment TIF district to assist in demolition, site and soil correction to begin construction of a commercial project (coffeehouse/frozen yogurt store/retail/office space).

MOTION 1: To close public hearing on the request by John and Patti Kasper to amend Development District #1 and establish a redevelopment TIF district.

VOTE REQUIRED: Simple majority.

MOTION 2: Adopt Resolution enlarging Development District No. 1 and Approving the Amended Development Program Therefor, Establishing Tax Increment Financing District No. 24 and Approving the Tax Increment Financing Plan Therefor and Authorizing Execution of a Development Agreement.

VOTE REQUIRED: Simple majority – Roll Call

ATTACHMENTS:

1. Tax Increment Financing Plan
2. Planning Commission Resolution
3. FEDA Resolution
4. Resolution 2015-03

Council Action: _____ **DATE:** _____

AMENDED DEVELOPMENT PROGRAM
FOR
DEVELOPMENT DISTRICT NO. 1
AND
TAX INCREMENT FINANCING PLAN FOR
TAX INCREMENT FINANCING DISTRICT NO. 24

CITY OF FAIRMONT, MINNESOTA

ADOPTED: FEBRUARY 23, 2015

This document was drafted by:

BRIGGS AND MORGAN,
Professional Association (MLI)
2200 First National Bank Building
332 Minnesota Street
Saint Paul, Minnesota 55101

TABLE OF CONTENTS

		Page
ARTICLE I	DEFINITIONS AND EXHIBITS.....	1
Section 1.01	Definitions.....	1
Section 1.02	Exhibits	2
ARTICLE II	STATEMENT OF PUBLIC PURPOSE AND AUTHORITY.....	3
Section 2.01	Statement of Need and Public Purpose.....	3
Section 2.02	Statutory Authority	3
ARTICLE III	THE DEVELOPMENT PROGRAM	5
Section 3.01	Statement of Objectives	5
Section 3.02	Boundaries of the Development District.....	6
Section 3.03	Development Activities	6
Section 3.04	Payment of Public Costs	6
Section 3.05	Environmental Controls; Land Use Regulations	6
Section 3.06	Park and Open Space to be Created.....	7
Section 3.07	Proposed Reuse of Property.....	7
Section 3.08	Administration and Maintenance.....	7
Section 3.09	Relocation	7
Section 3.10	Amendments	7
ARTICLE IV	THE TAX INCREMENT FINANCING PLAN FOR TAX INCREMENT FINANCING DISTRICT NO. 24	8
Section 4.01	Statement of Objectives	8
Section 4.02	Parcel(s) to be Included in Tax Increment Financing District No. 24.....	8
Section 4.03	Property to be Acquired.....	8
Section 4.04	Development Activity in the Development District for which Contracts Have Been Signed	8
Section 4.05	Other Specific Development Expected to Occur within the Development District.....	8
Section 4.06	Estimated Public Costs	8
Section 4.07	Estimated Amount of Bonded Indebtedness.....	8
Section 4.08	Sources of Revenue.....	8
Section 4.09	Estimated Recent Net Tax Capacity	8
Section 4.10	Estimated Captured Net Tax Capacity and Computation of Tax Increment	9
Section 4.11	Type of Tax Increment Financing District.....	9
Section 4.12	Duration of Tax Increment Financing District No. 24.....	11
Section 4.13	Estimated Impact of Tax Increment Financing.....	11
Section 4.14	Cash Flow and Other Financial Analysis.....	12
Section 4.15	Use of Tax Increment.....	12
Section 4.16	Prior Planned Improvements.....	13
Section 4.17	Modifications of Tax Increment Financing Districts.....	13
Section 4.18	Limitation on Administrative Expenses.....	13

TABLE OF CONTENTS
(continued)

		Page
Section 4.19	Limitation on Qualification of Property in Tax Increment Financing Districts Not Subject to Improvement	14
Section 4.20	Excess Tax Increments	14
Section 4.21	Administration of Tax Increment Financing District No. 24.....	14
Section 4.22	Annual Disclosure and Financial Reporting Requirements.....	15
Section 4.23	Reasonable Expectations	18
Section 4.24	Other Limitations on the Use of Tax Increment	18
Section 4.25	Economic Development or Job Growth; Business Subsidies; Reporting.....	19
Section 4.26	Requirements for Agreements with Developers	20
Section 4.27	County Road Costs	20
Section 4.28	Green Acres	20
EXHIBIT A	Description of Development District No. 1	A-1
EXHIBIT B	Description of Tax Increment Financing District No. 24	B-1
EXHIBIT C	Estimated Project Costs	C-1
EXHIBIT D	Tax Increment Financing District No. 24 Assumptions	D-1
EXHIBIT E	Tax Increment Financing District No. 24 Tax Increment Details As Required By Minnesota Statutes, Section 469.175(2)	E-1
EXHIBIT F	City of Fairmont, Minnesota Tax Increment Financing District No. 24 Projected Tax Impact/Market Value Analysis.....	F-1

ARTICLE I

DEFINITIONS AND EXHIBITS

Section 1.01 Definitions. The terms defined below have, for purposes of this Development Program and Tax Increment Financing Plan, the meanings herein specified, unless the context specifically requires otherwise:

"City" means the City of Fairmont, a municipal corporation and political subdivision of the State of Minnesota.

"City Council" means the City Council of the City.

"County" means Martin County, Minnesota.

"Development District Act" means Minnesota Statutes, Sections 469.124 through 469.133, as amended and supplemented from time to time.

"Development District" means Development District No. 1 of the City, the boundaries of which are described on the attached Exhibit A.

"Development Program" means the Development Program for the Development District, originally adopted by the City Council on June 27, 1983, as the same has been or may be, from time to time, amended or supplemented.

"Governing Body" means the duly elected City Council.

"Land Use Regulations" means all federal, state and local laws, rules, regulations, ordinances and plans relating to or governing the use or development of land in the City, including but not limited to environmental, zoning and building code laws and regulations.

"Municipality" means any city, however organized.

"Public Costs" means the repayment of debt service on any Tax Increment Bonds, the costs set forth in Sections 4.06 and 4.15 of the Tax Increment Financing Plan, and any other costs eligible to be financed by Tax Increments under Minnesota Statutes, Section 469.176, subdivision 4.

"State" means the State of Minnesota.

"Tax Increment Bonds" means any tax increment bonds issued by the City to finance the Public Costs of the Development District as stated in the Development Program and in the Tax Increment Financing Plan, and any obligations issued to refund such bonds.

"Tax Increment Financing District" means any tax increment financing district presently established or to be established in the future in the Development District.

"Tax Increment Financing Act" means Minnesota Statutes, Sections 469.174 through 469.1794, both inclusive, as amended and supplemented from time to time.

"Tax Increment Financing Plan" means the respective tax increment financing plan for each Tax Increment Financing District located within the Development District.

"Tax Increments" means the tax increments derived from the Tax Increment Financing District, the proceeds from the sale or lease of property purchased by the City with tax increments, repayments of loans or other advances made by the City with tax increments and interest or other investment earnings on or from tax increments.

Section 1.02 Exhibits. The following exhibits are attached to and by reference made a part of this Tax Increment Financing Plan:

- Exhibit A: Description of Development District No. 1;
- Exhibit B: Description of Tax Increment Financing District No. 24;
- Exhibit C: Estimated Project Costs;
- Exhibit D: Tax Increment Financing District No. 24 Assumptions;
- Exhibit E: Tax Increment Details as Required by Minnesota Statutes, Section 469.175(2); and
- Exhibit F: Tax Increment Financing District No. 24 Projected Tax Impact/Market Value Analysis.

ARTICLE II

STATEMENT OF PUBLIC PURPOSE AND AUTHORITY

Section 2.01 Statement of Need and Public Purpose. The City Council of the City has determined that there is a need for the City to take certain actions designed to encourage, ensure and facilitate development and redevelopment by the private sector of under utilized and unused land located within the corporate limits of the City in order to provide additional employment opportunities for residents of the City and the surrounding area, to improve the tax base of the City, the County and Independent School District No. 2752 (the "School District") thereby enabling them to better utilize existing public facilities and provide needed public services, and to improve the general economy of the City, the County, and the State. Specifically, the City Council has determined that the property within the Development District is either under utilized or unused due to a variety of factors, including inadequate public improvements to serve the property; which has resulted in a lack of private investment; that, as a result, the property is not providing adequate employment opportunities, and is not contributing to the tax base and general economy of the City, the School District, the County and the State to its full potential; and, therefore, that it is necessary for the City to exercise its authority under the Development District Act and the Tax Increment Financing Act to develop, implement and finance a program designed to encourage, ensure and facilitate the commercial development and redevelopment of the property located in the Development District, to further and accomplish the public purposes specified in this paragraph.

The development proposed for the Development District would not occur solely through private investment in the foreseeable future; the Tax Increment Financing Plan proposed herein is consistent with the Development Program; and the Tax Increment Financing Plan will afford maximum opportunity, consistent with the sound needs of the City as a whole, for the development or redevelopment of the property located in the Development District by private enterprise.

The welfare of the City, the County and the State of Minnesota requires active promotion, attraction, encouragement and development of economically sound industry and commerce by the City.

Section 2.02 Statutory Authority. The Development District Act authorizes the City, upon certain public purpose findings by the City Council, to establish and designate development districts within the City and to establish, develop and administer development programs therefor to meet the needs and accomplish the public purposes specified in Section 2.01. In accordance with the purposes set forth in Section 469.124 of the Development District Act, the City Council has established the Development District comprising the area described on the attached Exhibit A and has adopted the Development Program as the development program therefor.

The Tax Increment Financing Act authorizes the City, upon certain findings by the City Council, to establish and designate Tax Increment Financing Districts within the Development District and to adopt and implement a tax increment financing plan to accomplish the Development Program established for the Development District. In accordance with the Tax

Increment Financing Act, the City has established Tax Increment Financing District No. 24 in the Development District as a redevelopment district described in Section 469.174 subdivision 10, and has adopted therefor the Tax Increment Financing Plan set forth in Article IV hereof, which provides for the use of tax increment financing to finance the cost of qualified public activities and improvements in the Development District, as specified in the Development Program and the Tax Increment Financing Plan. Except as specifically provided herein, the Development Program, as adopted on June 27, 1983 and heretofore amended, shall remain in full force and effect.

ARTICLE III

THE DEVELOPMENT PROGRAM

Section 3.01 Statement of Objectives. The establishment of the Development District in the City pursuant to the Development District Act, is necessary and in the best interests of the City and its residents and is necessary to give the City the ability to meet certain public purpose objectives that would not be obtainable in the foreseeable future without intervention by the City in the normal development process.

The City intends, to the extent permitted by law, to accomplish the following objectives through the implementation of the Development Program:

- (1) Provide for the acquisition of land and construction and financing of site improvements in the Development District which are necessary for the orderly and beneficial development of the Development District and adjacent areas of the City.
- (2) Promote and secure the prompt and unified development of certain property in the Development District, such property is not now in productive use or in its highest and best use, with a minimum adverse impact on the environment, and thereby promote and secure the desirable development of other land in the City.
- (3) Promote and secure additional employment opportunities within the Development District and the City for residents of the City and the surrounding area, thereby improving living standards and reducing unemployment and the loss of skilled and unskilled labor and other human resources in the City.
- (4) Secure the increase of assessed values of property subject to taxation by the City, the County, the Independent School District No. 2752, the County, and other taxing jurisdictions in order to better enable such entities to pay for governmental services and programs that they are required to provide.
- (5) Promote the concentration of new unified development consisting of desirable industrial and other appropriate development in the Development District so as to maintain the area in a manner compatible with its accessibility and prominence in the City.
- (6) Encourage the expansion and improvement of local business, economic activity and development, whenever possible.
- (7) Create a desirable and unique character within the Development District through quality land use alternatives and design quality in new buildings.
- (8) Encourage and provide assistance for residential development, including single and multifamily housing accommodations for low and moderate income families.

Section 3.02 Boundaries of the Development District. The area within the Development District is described in the attached Exhibit A.

Section 3.03 Development Activities. The City will perform or cause to be performed, to the extent permitted by law, all project activities pursuant to the Development District Act, the Tax Increment Financing Act and other applicable state laws. In doing so the City anticipates that the following may, but are not required, to be undertaken by the City:

- (1) The making of studies, planning and other formal and informal activities relating to the Development Program.
- (2) The implementation and administration of the Development Program.
- (3) The rezoning of land within the Development District.
- (4) The acquisition of property, or interests in property, by purchase or condemnation, when such acquisition is consistent with the objectives of the Development Program.
- (5) The preparation of property for use and development in accordance with applicable Land Use Regulations and the development agreement, including demolition of structures, clearance of sites, placement of fill and grading.
- (6) The resale of property to private parties.
- (7) The construction or reconstruction of site improvements described in Section 4.07 of the Tax Increment Financing Plan.
- (8) The issuance of tax increment bonds to finance the Public Costs of the Development Program, and the use of tax increments, or other funds available to the City, to pay or finance the Public Costs of the Development Program incurred or to be incurred by it pursuant to the Development Agreement.
- (9) The use of tax increments to pay debt service on Tax Increment Bonds or otherwise pay or reimburse with interest the Public Costs of the Development Program.

The City currently does not have plans for public facilities to be constructed in the Development District.

Section 3.04 Payment of Public Costs. It is anticipated that the Public Costs of the Development District will be paid primarily from proceeds of Tax Increment Bonds or from Tax Increments. The City reserves the right to use other sources of revenue including, but not limited to, special assessments, user charges and interfund loans, which the City may apply to pay a portion of the Public Costs.

Section 3.05 Environmental Controls; Land Use Regulations. All municipal actions, public improvements and private development shall be carried out in a manner consistent with existing environmental controls and all applicable Land Use Regulations.

Section 3.06 Park and Open Space to be Created. Park and open space created within the Development District will be done so in accordance with the zoning and platting ordinances of the City.

Section 3.07 Proposed Reuse of Property. The Development Program contemplates that the City may acquire property and reconvey the same to another entity. Prior to formal consideration of the acquisition of any property, the City Council will require the execution of a development agreement with respect thereto and evidence that Tax Increments or other funds will be available to repay the Public Costs associated with the proposed acquisition. It is the intent of the City to negotiate the acquisition of property whenever possible. Appropriate restrictions regarding the reuse and redevelopment of property shall be incorporated into any development agreement to which the City is a party.

Section 3.08 Administration and Maintenance. Maintenance and operation of the Development District will be the responsibility of the City Administrator who shall serve as administrator of the Development District. Each year the administrator will submit to the City Council the maintenance and operating budget for the following year.

The administrator will administer the Development District pursuant to the provisions of Section 469.131 of the Development District Act; provided, however, that such powers may only be exercised at the direction of the City Council. No action taken by the administrator pursuant to the above-mentioned powers shall be effective without authorization by the City Council.

Section 3.09 Relocation. Any person or business that is displaced as a result of the Development Program will be relocated in accordance with Minnesota Statutes, Sections 117.50 to 117.56. The City accepts its responsibility for providing such relocation assistance pursuant to Section 469.133 of the Development District Act.

Section 3.10 Amendments. The City reserves the right to alter and amend the Development Program, and the Tax Increment Financing Plan, subject to the provisions of state law regulating such action. The City specifically reserves the right to enlarge or reduce the size of the Development District and the Tax Increment Financing District, the Development Program and the Public Costs of the Development Program and the amount of Tax Increment Bonds to be issued to finance such costs by following the procedures specified in Minnesota Statutes, Section 469.175, Subdivision 4.

ARTICLE IV

THE TAX INCREMENT FINANCING PLAN FOR TAX INCREMENT FINANCING DISTRICT NO. 24

Section 4.01 Statement of Objectives. See Section 3.01 of the Development Program for a statement of objectives for the Development District.

Section 4.02 Parcel(s) to be Included in Tax Increment Financing District No. 24. Tax Increment Financing District No. 24 is described on the attached Exhibit B and includes the parcel identification number(s) or legal description and adjacent rights-of-way set forth on the attached Exhibit B.

Section 4.03 Property to be Acquired. The City reserves the right to acquire any property within Tax Increment Financing District No. 24.

Section 4.04 Development Activity in the Development District for which Contracts Have Been Signed. The City intends to enter into a development agreement with respect to the demolition of existing substandard buildings and the acquisition, construction and equipping of retail/office complex consisting of two (2) buildings, one approximately 2,364 square feet and the other approximately 5,468 square feet to be located in Tax Increment Financing District No. 24 (the "Project"). No contract has been signed prior to the establishment of Tax Increment Financing District No. 24.

Section 4.05 Other Specific Development Expected to Occur within the Development District. It is anticipated that development will occur within the Development District. Additional development may occur in the Development District in the future; however, no contracts have been entered into at this time with respect to such development. The nature and timing of further development cannot accurately be predicted at this time.

Section 4.06 Estimated Public Costs. The estimated total Public Costs to be paid from Tax Increments is described in Exhibit C.

Section 4.07 Estimated Amount of Bonded Indebtedness. It is anticipated that Tax Increment Bonds will not be issued to finance the estimated Public Costs of the Development Program. The City intends to use tax increment financing on a pay-as-you-go basis to reimburse the developer for costs of demolition and site improvements related to the Project. The City, however, reserves the right to issue bonds estimated not to exceed \$154,560 to finance said project costs.

Section 4.08 Sources of Revenue. The revenues to pay the Public Costs of the Development District are the proceeds of the Tax Increments, Tax Increment Bonds and any other available sources of revenue, including interfund loans, which the City may apply to pay Public Costs.

Section 4.09 Estimated Recent Net Tax Capacity. The estimated net tax capacity of all taxable property in Tax Increment Financing District No. 24 as most recently certified by the Commissioner of Revenue of the State of Minnesota, being the certification made in 2014 with

respect to the net tax capacity of such property as of January 2, 2014, for taxes payable in 2015 is estimated to be \$1,177.

Section 4.10 Estimated Captured Net Tax Capacity and Computation of Tax Increment. Each year the County Auditor will measure the amount of increase or decrease in the total net tax capacity value of Tax Increment Financing District No. 24 to calculate the Tax Increments payable to the City. In any year in which there is an increase in total net tax capacity in Tax Increment Financing District No. 24 above the original net tax capacity, Tax Increments will be payable to the City. In any year in which the total net tax capacity in Tax Increment Financing District No. 24 declines below the net tax capacity, no net tax capacity will be captured and no tax increment will be payable.

The County Auditor shall certify in each year after the date the original net tax capacity was certified, the amount the net tax capacity has increased or decreased as a result of:

- (1) change in tax exempt status of property;
- (2) reduction or enlargement of the geographic boundaries of the district;
- (3) change due to stipulations, adjustments, negotiated or court-ordered abatements;
- (4) change in the use of the property and classification;
- (5) change in state law governing class rates; and
- (6) change in connection with previously issued building permits.

Upon completion of the development expected to occur in Tax Increment Financing District No. 24 the City estimates the net tax capacity of taxable property in Tax Increment Financing District No. 24 will be approximately \$13,966.

The captured net tax capacity upon completion of development is expected to be approximately \$12,789. The Tax Increments may be captured for up to 25 years from receipt of the first Tax Increments or until the Public Costs described in the Tax Increment Financing Plan have been paid. However, the City anticipates that the Tax Increments will be captured for 12 years from receipt of the first Tax Increments. The City determines that 100% of the available increase in net tax capacity from Tax Increment Financing District No. 24 shall be used for the repayment of the Tax Increment Bonds, and payment of Public Costs of the Development District in accordance with the Development Program and Tax Increment Financing Plan.

Section 4.11 Type of Tax Increment Financing District. Pursuant to Section 469.174, Subdivision 10 of the Act, the City has determined that Tax Increment Financing District No. 24 qualifies as a "redevelopment district" because:

- (1) "Redevelopment district" means a type of tax increment financing district consisting of a project, or portions of a project, within which the authority finds by

resolution that one or more of the following conditions, reasonably distributed throughout the district, exists:

(a) parcels consisting of 70 percent of the area of the district are occupied by buildings, streets, utilities, paved or gravel parking lots, or other similar structures and more than 50 percent of the buildings, not including outbuildings, are structurally substandard to a degree requiring substantial renovation or clearance; or

(b) the property consists of vacant, unused, underused, inappropriately used, or infrequently used rail yards, rail storage facilities, or excessive or vacated railroad rights-of-way; or

(c) tank facilities, or property whose immediately previous use was for tank facilities, as defined in section 115C.02, subdivision 15, if the tank facilities:

(i) have or had a capacity of more than 1,000,000 gallons;

(ii) are located adjacent to rail facilities; and

(iii) have been removed or are unused, underused, inappropriately used, or infrequently used.

(d) a qualifying disaster area, as defined in Section 469.174, Subd. 10b of the Act.

(2) For purposes of this subdivision, "structurally substandard" shall mean containing defects in structural elements or a combination of deficiencies in essential utilities and facilities, light and ventilation, fire protection including adequate egress, layout and condition of interior partitions, or similar factors, which defects or deficiencies are of sufficient total significance to justify substantial renovation or clearance.

(3) A building is not structurally substandard if it is in compliance with the building code applicable to new buildings or could be modified to satisfy the building code at a cost of less than 15 percent of the cost of constructing a new structure of the same square footage and type on the site. The municipality may find that a building is not disqualified as structurally substandard under the preceding sentence on the basis of reasonably available evidence, such as the size, type, and age of the building, the average cost of plumbing, electrical, or structural repairs, or other similar reliable evidence. The municipality may not make such a determination without an interior inspection of the property, but need not have an independent, expert appraisal prepared of the cost of repair and rehabilitation of the building. An interior inspection of the property is not required, if the municipality finds that (1) the municipality or authority is unable to gain access to the property after using its best efforts to obtain permission from the party that owns or controls the property; and (2) the evidence otherwise supports a reasonable conclusion that the building is structurally substandard. Items of evidence that support such a conclusion include recent fire or police inspections, on-site property tax appraisals or building inspections, exterior evidence of deterioration, or other similar reliable evidence.

Written documentation of the findings and reasons why an interior inspection was not conducted must be made and retained under section 469.175, subdivision 3, clause (1). Failure of a building to be disqualified under the provisions of this paragraph is a necessary, but not a sufficient condition to determining that the building is substandard.

(4) A parcel is deemed to be occupied by a structurally substandard building for purposes of the finding under paragraph (a) or by the improvements described in paragraph (e) if all of the following conditions are met:

(a) the parcel was occupied by a substandard building or meet the requirements of paragraph (e), as the case may be, within three years of the filing of the request for certification of the parcel as part of the district with the county auditor;

(b) the substandard building or the improvements described in paragraph (e) were demolished or removed by the authority or the demolition or removal was financed by the authority or was done by a developer under a development agreement with the authority;

(c) the authority found by resolution before the demolition or removal that the parcel was occupied by a structurally substandard building or met the requirements of paragraph (e) and that after demolition and clearance the authority intended to include the parcel within a district; and

(d) upon filing the request for certification of the tax capacity of the parcel as part of a district, the authority notifies the county auditor that the original tax capacity of the parcel must be adjusted as provided by section 469.177, subdivision 1, paragraph (f).

(e) For purposes of this subdivision, a parcel is not occupied by buildings, streets, utilities, paved or gravel parking lots, or other similar structures unless 15 percent of the area of the parcel contains buildings, streets, utilities, paved or gravel parking lots, or other similar structures.

(f) For districts consisting of two or more noncontiguous areas, each area must qualify as a redevelopment district under paragraph (a) to be included in the district, and the entire area of the district must satisfy paragraph (a).

The Tax Increment District consists of 3 parcels which contains 2 substandard buildings. The substandard building report dated January 22, 2015, prepared by the City's building inspector, is incorporated herein by reference.

Section 4.12 Duration of Tax Increment Financing District No. 24. The Act allows "redevelopment districts" to remain in existence for a period of 25 years from the receipt of the first Tax Increments.

Section 4.13 Estimated Impact of Tax Increment Financing. The estimated impact of Tax Increment Financing District No. 24 on the other taxing jurisdictions is set forth on Exhibit

D. In accordance with Minnesota Statutes, Section 469.175, Subdivision 1, clause (6), alternative estimates of the impact have been made, assuming in one case that the captured net tax capacity would be available without creation of the district and in the other case that none of the captured net tax capacity would be available without creating the district. The details are set forth on Exhibit F.

In accordance with Minnesota Statutes, Section 469.175, Subdivision 2, clause (b), the fiscal and economic implications of the district are set forth on Exhibit E. The overall impact on the general finances of the City, related to the district, is expected to be minimal. The district will contain a retail/office complex consisting of two (2) buildings, one approximately 2,364 square feet and the other approximately 5,468 square feet located in Tax Increment Financing District No. 24. It is the opinion of the City that police and fire protection services can be provided to the district with no identifiable budget impacts or the direct need for any additional capital equipment. The existing sanitary sewer and water systems of the City have adequate capacity to serve the development in the district. The needed public infrastructure to provide public services to the district is already in place. The City will not incur borrowing costs attributable to the district.

Section 4.14 Cash Flow and Other Financial Analysis. See Exhibit F attached hereto.

Section 4.15 Use of Tax Increment. The City hereby determines that it will use 100% of the captured net tax capacity of taxable property located in Tax Increment Financing District No. 24 for the following activities:

- (1) To pay principal and interest on the Tax Increment Bonds.
- (2) To pay principal and interest on any loans, advances or other payments made to the City or for the benefit of the Development District by the Developer.
- (3) To finance or otherwise pay Public Costs of the Development District.
- (4) To finance or otherwise pay premiums and other costs for insurance, credit enhancement, or other security guaranteeing the payment when due of principal and interest on the Tax Increment Bonds or bonds issued pursuant to the Tax Increment Financing Plan or pursuant to Minnesota Statutes, Chapter 462C and Minnesota Statutes, Sections 469.152 to 469.1651, or both.
- (5) To accumulate or maintain a reserve securing the payment when due of the principal and interest on the Tax Increment Bonds or bonds issued pursuant to Minnesota Statutes, Chapter 462C and Minnesota Statutes, Sections 469.152 to 469.1651, or both.
- (6) To pay or finance Public Costs described in the Development Program and Tax Increment Financing Plan.
- (7) To finance other Public Costs as may be allowed by the Tax Increment Financing Act.

These revenues shall not be used to circumvent levy limitations applicable to the City nor for other purposes prohibited by Section 469.176, Subdivision 4 of the Tax Increment Financing Act.

Section 4.16 Prior Planned Improvements. The City shall, after due and diligent search, accompany its request for certification to the County Auditor with a listing of all properties within Tax Increment Financing District No. 24 for which building permits have been issued during the eighteen (18) months immediately preceding approval of the Tax Increment Financing Plan by the City. The County Auditor shall increase the original net tax capacity of Tax Increment Financing District No. 24 by the net tax capacity of the improvements for which the building permit was issued.

Section 4.17 Modifications of Tax Increment Financing Districts. In accordance with Minnesota Statutes, Section 469.175, Subdivision 4, any reduction or enlargement of the geographic area of the Development District or Tax Increment Financing District No. 24, increase in amount of bonded indebtedness to be incurred, including a determination to increase the amount of capitalized interest on debt to be paid on the Tax Increment Bonds over the amount shown in this Tax Increment Financing Plan, or to increase or decrease the amount of interest on the debt to be capitalized, increase the portion of the captured net tax capacity to be retained by the City, increase in total estimated Public Costs or designation of additional property to be acquired by the City shall be approved upon the notice and after the discussion, public hearing and findings required for approval of the Tax Increment Financing Plan. The geographic area of a Tax Increment Financing District may be reduced, but shall not be enlarged after five years following the date of certification of the original net tax capacity by the county auditor. If redevelopment is enlarged, the reasons and supporting facts for the determination that the addition to the district meets the criteria of section 469.174, subdivision 10, paragraph (a), clauses (1) and (2) must be documented. The requirements of this paragraph do not apply if (1) the only modification is elimination of parcels from the project or district and (2)(A) the current tax capacity of the parcels eliminated from the district equals or exceeds the tax capacity of those parcels in the district's original tax capacity or (B) the authority agrees that, notwithstanding Section 469.177, subdivision 1, the original tax capacity will be reduced by no more than the current tax capacity of the parcels eliminated from the district. The authority must notify the county auditor of any modification that reduces or enlarges the geographic area of a district or a project area.

Section 4.18 Limitation on Administrative Expenses. In accordance with Minnesota Statutes, Section 469.174, Subdivision 14 and Minnesota Statutes, Section 469.176, Subdivision 3, administrative expenses means all expenditures of an authority other than (1) amounts paid for the purchase of land; (2) amounts paid to contractors or others providing materials and services, including architectural and engineering services, directly connected with the physical development of the real property in the project; (3) relocation benefits paid to or services provided for persons residing or businesses located in the project; (4) amounts used to pay principal or interest on, fund a reserve for, or sell at a discount bonds issued pursuant to Section 469.178; or (5) amounts used to pay other financial obligations to the extent those obligations were used to finance costs described in clauses (1) to (3). For districts for which the requests for certifications were made before August 1, 1979, or after June 30, 1982, administrative expenses includes amounts paid for services provided by bond counsel, fiscal consultants, and planning or

economic development consultants. No Tax Increments shall be used to pay any administrative expenses for a project which exceed ten percent of the total expenditures authorized by the Tax Increment Financing Plan or the total Project Costs, whichever is less.

Section 4.19 Limitation on Qualification of Property in Tax Increment Financing Districts Not Subject to Improvement. Pursuant to Minnesota Statutes, Section 469.176, Subdivision 6, "if, after four years from the date of certification of the original net tax capacity of the Tax Increment Financing District..., no demolition, rehabilitation or renovation of property or other site preparation, including qualified improvement of a street adjacent to a parcel but not installation of utility service including sewer or water systems, has been commenced on a parcel located within a tax increment financing district by the authority or by the owner of the parcel in accordance with the tax increment financing plan, no additional tax increment may be taken from that parcel and the original net tax capacity of that parcel shall be excluded from the original net tax capacity of the tax increment financing district. If the authority or the owner of the parcel subsequently commences demolition, rehabilitation or renovation or other site preparation on that parcel including qualified improvement of a street adjacent to that parcel, in accordance with the tax increment financing plan, the authority shall certify to the county auditor that the activity has commenced, and the county auditor shall certify the net tax capacity thereof as most recently certified by the commissioner of revenue and add it to the original net tax capacity of the tax increment financing district." The City must submit to the county auditor evidence that the required activity has taken place for each parcel in the tax increment financing district. The evidence for a parcel must be submitted by February 1 of the fifth year following the year in which the parcel was certified as included in the district.

For purposes of Minnesota Statutes, Section 469.176, Subdivision 6, qualified improvements of a street are limited to (1) construction or opening of a new street, (2) relocation of a street, and (3) substantial reconstruction or rebuilding of an existing street.

Section 4.20 Excess Tax Increments. Pursuant to Minnesota Statutes, Section 469.176, Subdivision 2, in any year in which the Tax Increments exceed the amount necessary to pay the Public Costs authorized by the Development Program and Tax Increment Financing Plan, including the amount necessary to cancel any tax levy as provided in Minnesota Statutes, Section 475.61, Subdivision 3, the City shall use the excess amount to:

- (1) prepay the outstanding Tax Increment Bonds;
- (2) discharge the pledge of Tax Increments thereto;
- (3) pay into an escrow account dedicated to the payment of the Tax Increment Bonds; or
- (4) return the excess to the County Auditor for redistribution to the respective taxing jurisdictions in proportion to their respective tax capacity rates.

In addition, the City may, subject to the limitations set forth herein (in particular in Section 4.25), choose to modify the Tax Increment Financing Plan as described in Article IV, in order to finance additional Public Costs of the Development District.

Section 4.21 Administration of Tax Increment Financing District No. 24. Administration of Tax Increment Financing District will be handled by the City Administrator.

The Tax Increments received as a result of increases in the net tax capacity of Tax Increment Financing District No. 24 will be maintained in a special account separate from all other municipal accounts and expended only upon municipal activities identified in the Development Program and Tax Increment Financing Plan.

Section 4.22 Annual Disclosure and Financial Reporting Requirements. The City (by August 15) shall publish an annual statement as required under Minnesota Statutes, Section 469.175, Subdivision 5 showing for Tax Increment Financing District No. 24 the information required to be reported under Subdivision 6, paragraph (c), clauses (1), (2), (3), (11), (12), (20), and (21); the amounts of Tax Increment received and expended in the reporting period; and any additional information the City deems necessary.

In addition, pursuant to Minnesota Statutes, Section 469.175, Subdivision 5, the City must provide the County Board, the County Auditor, the School Board, and the State Auditor on or before August 1 of the year in which the statement must be published a copy of the annual statement.

Pursuant to Minnesota Statutes, Section 469.175, Subdivision 6, the City must file with the State Auditor on or before August 1, an annual financial report for Tax Increment Financing District No. 24. The report shall also be filed by the City with the County Auditor. The report shall:

- (1) Provide for full disclosure of the sources and uses of tax increments of Tax Increment Financing District No. 24;
- (2) Permit comparison and reconciliation with the affected City's accounts and financial reports;
- (3) Permit auditing of the funds expended on behalf of Tax Increment Financing District No. 24, or that is funded in part or whole through the use of a development account funded with tax increments from other Tax Increment Financing Districts or with other public money; and
- (4) Be consistent with generally accepted accounting principles.

In addition, the report shall contain the following information:

- (5) The original net tax capacity of Tax Increment Financing District No. 24 and any district under Section 469.177, Subdivision 1;
- (6) The net tax capacity for the reporting period of Tax Increment Financing District No. 24 and any subdistrict;
- (7) The captured net tax capacity of Tax Increment Financing District No. 24;

(8) Any fiscal disparity deduction from the captured net tax capacity under Section 469.177, Subdivision 3;

(9) The captured net tax capacity retained for tax increment financing under Section 469.177, Subdivision 2, paragraph (a), clause (1);

(10) Any captured net tax capacity distributed among affected taxing districts under Section 469.177, Subdivision 2, paragraph (a), clause (2);

(11) The type of district;

(12) The date the City approved the Tax Increment Financing Plan and the date of approval of any modification of the Tax Increment Financing Plan, the approval of which requires notice, discussion, a public hearing, and findings under Subdivision 4, paragraph (a);

(13) The date the City first requested certification of the original net tax capacity of Tax Increment Financing District No. 24 and the date of the request for certification regarding any parcel added to the Tax Increment Financing District No. 24;

(14) The date the County Auditor first certified the original net tax capacity of Tax Increment Financing District No. 24 and the date of certification of the original net tax capacity of any parcel added to Tax Increment Financing District No. 24;

(15) The month and year in which the City has received or anticipates it will receive the first increment from Tax Increment Financing District No. 24;

(16) The date Tax Increment Financing District No. 24 must be decertified;

(17) For the reporting period and prior years of Tax Increment Financing District No. 24, the actual amount received from, at least, the following categories:

(a) Tax Increments paid by the captured net tax capacity retained for tax increment financing under section 469.177, Subdivision 2, paragraph (a), clause (1), but excluding any excess taxes;

(b) Tax Increments that are interest or other investment earnings on or from Tax Increments;

(c) Tax Increments that are proceeds from the sale or lease of property, tangible or intangible, purchased by the City with Tax Increments;

(d) Tax Increments that are repayments of loans or other advances made by the City with Tax Increments;

(e) bond proceeds; and

(f) the agricultural homestead market value credit paid to the City under Section 273.1384.

(18) For the reporting period and for the prior years of Tax Increment Financing District No. 24, the actual amount expended for, at least, the following categories:

- (a) acquisition of land and buildings through condemnation or purchase;
- (b) site improvements or preparation costs;
- (c) installation of public utilities, parking facilities, streets, roads, sidewalks, or other similar public improvements;
- (d) administrative costs, including the allocated cost of the City;
- (e) for housing districts, construction of affordable housing; and

(19) The amount of any payments for activities and improvements located outside of the district that are paid for or financed with Tax Increments;

(20) The amount of payments of principal and interest that are made during the reporting period on any nondefeased:

- (a) general obligation tax increment financing bonds; and
- (b) other tax increment financing bonds including pay-as-you-go contracts and notes.

(21) The principal amount, at the end of the reporting period, of any nondefeased:

- (a) general obligation tax increment financing bonds; and
- (b) other tax increment financing bonds, including pay-as-you-go contracts and notes.

(22) The amount of principal and interest payments that are due for the current calendar year on any nondefeased:

- (a) general obligation tax increment financing bonds; and
- (b) other tax increment financing bonds, including pay-as-you-go contracts and notes.

(23) If the fiscal disparities contribution under Chapter 276A or 473F for Tax Increment Financing District No. 24 is computed under Section 469.177, Subdivision 3,

paragraph (a), the amount of total increased property taxes to be paid from outside Tax Increment Financing District No. 24; and

(24) Any additional information the State Auditor may require.

IF THE CITY FAILS TO MAKE A DISCLOSURE OR SUBMIT A REPORT CONTAINING THE INFORMATION REQUIRED BY AND WITHIN THE TIME PROVIDED IN SECTION 469.175, SUBDIVISIONS 5 AND 6 THE STATE AUDITOR SHALL NOTIFY THE COUNTY AUDITOR TO HOLD THE DISTRIBUTION OF TAX INCREMENT FROM TAX INCREMENT FINANCING DISTRICT NO. 24.

Section 4.23 Reasonable Expectations. As required by the Tax Increment Financing Act, in establishing Tax Increment Financing District No. 24, the determination has been made that the anticipated development would not reasonably be expected to occur solely through private investment within the reasonably foreseeable future and that the increased market value of the site that could reasonably be expected to occur without the use of tax increment financing would be less than the increase in the market value estimated to result from the proposed development after subtracting the present value of the projected Tax Increments for the maximum duration of Tax Increment Financing District No. 24 permitted by the Tax Increment Financing Plan. In making said determination, reliance has been placed upon written representations made by the developer to such effects and upon City staff awareness of the feasibility of developing the project site. A comparative analysis of estimated market values both with and without establishment of Tax Increment Financing District No. 24 and the use of Tax Increments has been performed as described above. Such analysis is on file with the City, and indicates that the increase in estimated market value of the proposed development (less the indicated subtractions) exceeds the estimated market value of the site absent the establishment of Tax Increment Financing District No. 24 and the use of Tax Increments.

Section 4.24 Other Limitations on the Use of Tax Increment.

(1) General Limitations. All revenue derived from tax increment shall be used in accordance with the tax increment financing plan. The revenues shall be used to finance or otherwise pay public capital and administration costs pursuant to Minnesota Statutes, Section 469.124 through 469.134. These revenues shall not be used to circumvent existing levy limit law. No revenues derived from tax increment shall be used for the construction, renovation, operation or maintenance of a building to be used primarily and regularly for conducting the business of a municipality, county, school district, or any other local unit of government or the state or federal government or for a commons area used as a public park, or a facility used for social, recreational, or conference purposes; this provision shall not prohibit the use of revenues derived from tax increments for the construction or renovation of a parking structure or of a privately owned facility for conference purposes.

(2) Restriction on Pooling. At least 75 percent of tax increments from the Tax Increment Financing District No. 24 must be expended on activities in Tax Increment Financing District No. 24 or to pay bonds, to the extent that the proceeds of the bonds were used to finance activities within said district or to pay, or secure payment of, debt

service on credit enhanced bonds. Not more than 25 percent of said tax increments may be expended, through a development fund or otherwise, on activities outside of Tax Increment Financing District No. 24 except to pay, or secure payment of, debt service on credit enhanced bonds. For purpose of applying this restriction, all administrative expenses must be treated as if they were solely for activities outside of Tax Increment Financing District No. 24.

(3) Five Year Limitation on Commitment of Tax Increments. Tax increments derived from Tax Increment Financing District No. 24 shall be deemed to have satisfied the 75 percent test set forth in paragraph (2) above only if the five year rule set forth in Minnesota Statutes, Section 469.1763, Subd. 3, has been satisfied; and beginning with the sixth year following certification of Tax Increment Financing District No. 24, 75 percent of said tax increments that remain after expenditures permitted under said five year rule must be used only to pay previously committed expenditures or credit enhanced bonds as more fully set forth in M.S., Section 469.1763, Subd. 5.

(4) Redevelopment District. At least 90 percent of the revenues derived from tax increment from a redevelopment district must be used to finance the cost of correcting conditions that allow designation of redevelopment and renewal and renovation districts under Minnesota Statutes, Section 469.175. These costs include, but are not limited to, acquiring properties containing structurally substandard buildings or improvements or hazardous substances, pollution, or contaminants, acquiring adjacent parcels necessary to provide a site of sufficient size to permit development, demolition and rehabilitation of structures, clearing of the land, the removal of hazardous substances or remediation necessary for development of the land, and installation of utilities, roads, sidewalks, and parking facilities for the site. The allocation administrative expenses of the City, including the cost of preparation of the development action response plan, may be included in the qualifying costs.

Section 4.25 Economic Development or Job Growth; Business Subsidies; Reporting. To the extent applicable, the City agrees to comply with Minnesota Statutes, Sections 116J.993 to 116J.995, which states that a local unit of government granting financial assistance to a business for economic development or job growth purposes, including tax increment financing, must establish business subsidy criteria and approve a business subsidy agreement with the business receiving tax assistance. Minnesota Statutes, Section 116J.993 requires a city providing a business with a subsidy worth \$25,000 to complete a subsidy approval process as described below. Housing projects and many redevelopment projects are exempt from the requirements.

Before granting a business subsidy, the City must complete the following:

- (1) Adopt criteria for awarding business subsidies following a public hearing.
- (2) Enter into a subsidy agreement which must include the following information and requirements:
 - (a) A description of the subsidy, including the amount and type of subsidy, and type of district if the subsidy is a tax increment financing;

- (b) A statement of the public purpose of the subsidy;
- (c) Measurable, specific, and tangible goals for the subsidy;
- (d) A description of the recipient's financial obligation if the goals are not met.
- (e) A statement of why the subsidy is needed.
- (f) A commitment from the recipient to continue operations in the jurisdiction where the subsidy is used for at least five (5) years after the benefit date;
- (g) The name and address of the parent corporation of the recipient, if any;
- (h) A list of all financial assistance by all grantors for the project; and
- (i) A requirement for the recipient to provide the Authority and the Department of Employment and Economic Development with annual information regarding goals for two years after receiving the subsidy or until the goals are achieved. The reports must be filed by March 1 for the prior year.

(3) If the business subsidy exceeds \$150,000, the City must conduct a public hearing on the subsidy, after providing at least ten (10) days published notice in the local newspaper.

Section 4.26 Requirements for Agreements with Developers. Pursuant to Minnesota Statutes, Section 469.176 Subd. 5, if more than 25% of the acreage of a project (which contains a redevelopment district) is to be acquired by the City with proceeds from tax increment bonds then, prior to such acquisition, the City must enter into an agreement for the development of the property. Such agreement must provide recourse for the City should the development not be completed.

Section 4.27 County Road Costs. Pursuant to Minnesota Statutes, Section 469.175, Subdivision 1a, the County board may require the City to pay for all or part of the cost of County road improvements if the proposed development to be assisted by Tax Increments will, in the judgment of the County, substantially increase the use of County roads requiring construction of road improvements or other road costs and if the road improvements are not scheduled within the next five years under a capital improvement plan or within five years under another County plan. If the County elects to use Tax Increments to improve County roads, it must notify the City within forty-five days of receipt of this Tax Increment Financing Plan.

Section 4.28 Green Acres. Tax Increment Financing District No. 24 does not contain any parcel or part of a parcel that qualified under the provisions of Section 273.111 or 273.112 and Chapter 473H for taxes payable in any of the five calendar years before the filing of the request for certification of the Tax Increment Financing District.

EXHIBIT A

Description of Development District No. 1

CITY OF FAIRMONT

The boundaries of the Development District are contiguous with the boundaries of the City of Fairmont, Minnesota.

EXHIBIT B

Description of Tax Increment Financing District No. 24

CITY OF FAIRMONT, MINNESOTA

The legal description or parcel identification number(s) of property, located in the above referenced Tax Increment Financing District in the City of Fairmont, Martin County, Minnesota are as follows:

23.041.1010

23.041.1030

23.041.1040

EXHIBIT C

Estimated Project Costs

City of Fairmont, Minnesota
Tax Increment Financing District No. 24

Sources of Funds (Estimates)

Tax Increments	<u>\$154,560</u>
Total Sources	<u>\$154,560</u>

Uses of Funds (Estimates) – Public Costs

Site Improvements	<u>\$154,560</u>
Total Uses	<u>\$154,560</u>

ESTIMATE OF BONDED INDEBTEDNESS

The City does not intend to issue Tax Increment Bonds to finance the above public costs. Rather, the City intends to finance said costs on a pay as you go basis via a Tax Increment Revenue Note.

EXHIBIT D

Tax Increment Financing District No. 24 Assumptions

City of Fairmont, Minnesota
Tax Increment Financing District No. 24

Certification Request Date			3/1/2015		
Decertification Date			12/31/2028		
Present Value Date			3/1/2015		
Present Value Rate			6.00%		
Type of TIF District			Redevelopment		
Type of Debt			Pay as you go		
Fiscal Disparities Election			NA		
Fiscal Disparities Rate			NA		
Local Tax Capacity Rate			100.708%	2014/2015	
Administration			\$0		
Pooling			0.00%		
Market Value Inflation			0.00%		
Base Value Information			2014/2015		
		2014/2015	Class Rate	2014/2015	
Class	PID #	EMV	1st Tier	NTC	
CIP	23.041.1010	80,700	1.00%	807	
	23.041.1030	15,700	1.25%	196	
	23.041.1040	17,400	1.00%	174	
		113,800		1,177	
		2016/2017	2017/2018	2018/2019	2019/2020
Base EMV		113,800	113,800	113,800	113,800
Increase in EMV		622,000	622,000	622,000	622,000
Total Estimated Market Value		735,800	735,800	735,800	735,800
NTC - 1st Tier	1.50%	2,250	2,250	2,250	2,250
NTC - 2nd Tier	2.00%	11,716	11,716	11,716	11,716
Total Net Tax Capacity		13,966	13,966	13,966	13,966

EXHIBIT E

Tax Increment Financing District No. 24
 Tax Increment Details As Required By
 Minnesota Statutes, Section 469.175(2)

24

Annual Period Ending	Total Net Tax Capacity	Less: Base Net Tax Capacity	Retained Captured Net Tax Capacity	Annual Gross Tax Increment 100.708%	City @ 46.113%	County @ 29.732%	I.S.D. @ 24.508%	Other @ 0.355%	Less: Admin. Retainage	Annual Net Revenue
12/31/2015	1,177	1,177	-	-	-	-	-	-	-	-
12/31/2016	1,177	1,177	-	-	-	-	-	-	-	0
12/31/2017	13,966	1,177	12,789	12,880	5,898	3,803	3,134	45	-	12,880
12/31/2018	13,966	1,177	12,789	12,880	5,898	3,803	3,134	45	-	12,880
12/31/2019	13,966	1,177	12,789	12,880	5,898	3,803	3,134	45	-	12,880
12/31/2020	13,966	1,177	12,789	12,880	5,898	3,803	3,134	45	-	12,880
12/31/2021	13,966	1,177	12,789	12,880	5,898	3,803	3,134	45	-	12,880
12/31/2022	13,966	1,177	12,789	12,880	5,898	3,803	3,134	45	-	12,880
12/31/2023	13,966	1,177	12,789	12,880	5,898	3,803	3,134	45	-	12,880
12/31/2024	13,966	1,177	12,789	12,880	5,898	3,803	3,134	45	-	12,880
12/31/2025	13,966	1,177	12,789	12,880	5,898	3,803	3,134	45	-	12,880
12/31/2026	13,966	1,177	12,789	12,880	5,898	3,803	3,134	45	-	12,880
12/31/2027	13,966	1,177	12,789	12,880	5,898	3,803	3,134	45	-	12,880
12/31/2028	13,966	1,177	12,789	12,880	5,898	3,803	3,134	45	-	12,880
				154,560	70,776	45,636	37,608	540	0	154,560

RESOLUTION OF THE FAIRMONT PLANNING COMMISSION FINDING
THE MODIFICATION TO DEVELOPMENT PROGRAM FOR
DEVELOPMENT DISTRICT NO. 1 AND THE TAX INCREMENT
FINANCING PLAN FOR TAX INCREMENT FINANCING DISTRICT NO. 24
CONFORM TO THE CITY PLANS FOR DEVELOPMENT OF THE CITY AS
A WHOLE

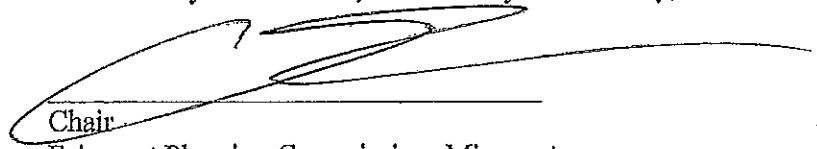
WHEREAS, the City of Fairmont, Minnesota (the "City"), has prepared a Modification to Development Program for Development District No. 1 (the "Program Modification") and a Tax Increment Financing Plan (the "Plan") for Tax Increment Financing District No. 24 therein and has submitted the Program Modification and the Plan to the City Planning Commission pursuant to Minnesota Statutes, Section 469.126 and Section 469.175, Subdivision 3; and

WHEREAS, the Planning Commission has reviewed said Program Modification and Plan to determine their conformity to the general plan for the development or redevelopment of the City as a whole; and

WHEREAS, the Planning Commission is in agreement with the Program Modification and Plan.

NOW, THEREFORE, BE IT RESOLVED by the Planning Commission of the City of Fairmont that the proposed Program Modification and Plan conform to the general plan for the development or redevelopment of the City as a whole and the Commission recommends the Program Modification and Plan to the City Council of the City of Fairmont for its approval.

Adopted by the Planning Commission of the City of Fairmont, this 3rd day of February, 2014.


Chair
Fairmont Planning Commission, Minnesota

FAIRMONT ECONOMIC DEVELOPMENT AUTHORITY

RESOLUTION NO. 2014-01

RESOLUTION INITIATING PROCESS FOR APPROVAL OF A PROPOSED AMENDMENT TO THE DEVELOPMENT PROGRAM RELATING TO THE EXPANSION OF DEVELOPMENT DISTRICT NO. 1, THE PROPOSED ESTABLISHMENT OF TAX INCREMENT FINANCING DISTRICT NO. 24 WITHIN DEVELOPMENT DISTRICT NO. 1 AND THE PROPOSED ADOPTION OF A TAX INCREMENT FINANCING PLAN RELATING THERETO

BE IT RESOLVED by the Board of Commissioners of the Fairmont Economic Development Authority (the "Authority"), as follows:

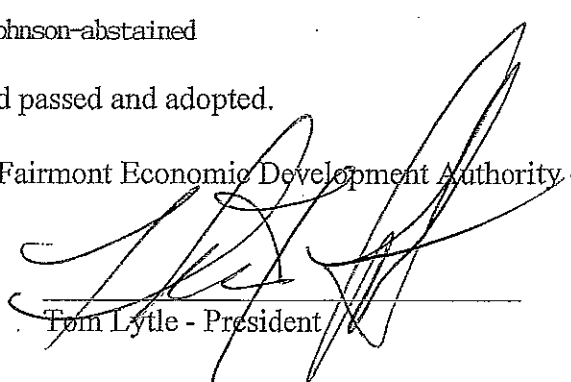
1. Recitals. It has been proposed that the City of Fairmont, Minnesota amend the Development Program relating to the expansion of Development District No. 1, establish Tax Increment Financing District No. 22 within Development District No. 1 and adopt a Tax Increment Financing Plan relating thereto; all pursuant to and in conformity with applicable law.
2. City Council Public Hearing. Under the Tax Increment Act, it is necessary for the Fairmont City Council to hold a public hearing on the proposed amendment to the Development Program and Tax Increment Financing Plan, and the Authority hereby requests the Council to hold the public hearing, following notice thereof having been published not less than 10 and not more than 30 days prior thereto and to consider thereafter the proposed amendment to the Development Program and the Tax Increment Financing Plan for approval at a meeting of the Council on January 12, 2015.

Commissioner Kallemeyn moved for adoption the foregoing resolution. The motion was seconded by Commissioner No11 and upon vote being taken thereon, the following voted in favor thereof: Kallemeyn, No11, Lytle, Clerc, Crawford

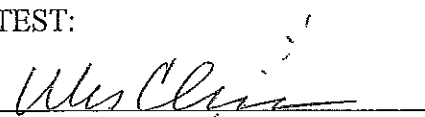
And the following voted against the same: Johnson-abstained

Whereupon Resolution No. 2014-1 was declared passed and adopted.

Adopted by the Board of Commissioners of the Fairmont Economic Development Authority on November 17, 2014.


Tom Lytle - President


ATTEST:


Wes Clerc - Secretary

SECRETARY'S CERTIFICATE

I, the undersigned, being the duly qualified and acting Secretary of the Fairmont Economic Development Authority, DO HEREBY CERTIFY that I have carefully compared the attached and foregoing extract of minutes of a duly called and held regular or special meeting of the Authority held on November 17, 2014, with the original minutes thereof on file in my office and that the same is a full, true, and correct transcript thereof insofar as said minutes relate to the resolution initiating process for approval of a proposed amendment to the development program relating to the expansion of Development District No. 1, the proposed establishment of Tax Increment Financing District No. 24 within Development District No. 1 and the proposed adoption of a tax increment financing plan relating thereto.

WITNESS My hand officially and the official seal of the Authority this 17th day of November, 2014.



Secretary
Fairmont Economic
Development Authority

(SEAL)

EXTRACT OF MINUTES OF A MEETING OF THE
CITY COUNCIL OF THE CITY
OF FAIRMONT, MINNESOTA

HELD: February 23, 2015

Pursuant to due call and notice thereof, a regular meeting of the City Council of the City of Fairmont, Martin County, Minnesota, was duly called and held on the 23rd day of February, 2015, at 5:30 p.m.

The following members of the Council were present:

and the following were absent:

Member _____ introduced the following resolution and moved its adoption:

RESOLUTION FOR ENLARGING DEVELOPMENT DISTRICT NO. 1
AND APPROVING THE AMENDED DEVELOPMENT PROGRAM THEREFOR,
ESTABLISHING TAX INCREMENT FINANCING DISTRICT NO. 24 WITHIN
DEVELOPMENT DISTRICT NO. 1 AND APPROVING THE TAX INCREMENT
FINANCING PLAN THEREFOR AND AUTHORIZING EXECUTION OF A
DEVELOPMENT AGREEMENT

WHEREAS:

A. It has been proposed that the City of Fairmont, Minnesota (the "City") enlarge Development District No. 1 (the "Development District") and establish Tax Increment Financing District No. 24 therein (the "TIF District") and approve and accept the proposed Tax Increment Financing Plan therefor under the provisions of Minnesota Statutes, Sections 469.174 to 469.1794, as amended (the "Act"); and

B. The City Council has investigated the facts and has caused to be prepared a proposed Development Program, as amended, for the Development District (the "Development Program"), and has caused to be prepared a proposed Tax Increment Financing Plan for the TIF District therein (the "TIF Plan"); and

C. The City has performed all actions required by law to be performed prior to the approval of the enlargement of the Development District and the establishment of the TIF District therein, and the adoption of a proposed Amended Development Program and TIF Plan therefor, including, but not limited to, a review of the Planning Commission of the proposed enlargement of the Development District, notification of Martin County and Independent School District No. 2752 having taxing jurisdiction over the property to be included in the TIF District and the holding of a public hearing upon published and mailed notice as required by law; and

D. Albion State, LLC (the "Developer") has requested that the City assist with the financing of certain costs incurred in connection with the demolition of an existing substandard building and the acquisition, construction and equipping of a retail/office complex consisting of

two (2) buildings, one approximately 2,364 square feet and the other approximately 5,468 square feet located in the TIF District (the "Project").

E. The Developer and the City have determined to enter into a Development Agreement providing for the City's assistance for the Project (the "Development Agreement").

NOW, THEREFORE, BE IT RESOLVED, by the City Council of the City of Fairmont as follows:

1. Development District No. 1. Development District No. 1 as established in the City is hereby enlarged, the initial boundaries of which are fixed and determined as described in the Development Program.

2. Development Program. The Development Program for the Development District, a copy of which is on file in the office of the City Clerk, is adopted as the Development Program for the Development District.

3. TIF District No. 24. There is hereby established in the City within the Development District, Tax Increment Financing District No. 24 therein, the initial boundaries of which are fixed and determined as described in the TIF Plan.

4. Tax Increment Financing Plan. The TIF Plan is adopted as the Tax Increment Financing Plan for the TIF District, and the City Council makes the following findings:

(a) The TIF District is an redevelopment district as defined in Minnesota Statutes, Section 469.174, Subd. 10, the specific basis for such determination is the report of the City's building inspector, incorporated herein by reference, with respect to the condition of the building located in the TIF District. The TIF District consists of 3 parcels containing two structurally substandard buildings. The demolition and clearing of the existing substandard buildings and the construction of a retail/office facility will increase employment in the State, help prevent the emergence of blight and result in the preservation and enhancement of the tax base of the State.

(b) The proposed redevelopment in the opinion of the City Council, would not occur solely through private investment within the reasonably foreseeable future. The reasons supporting this finding are that:

(i) The Developer has represented to the City that private investment will not finance these development activities because of prohibitive costs. It is necessary to finance these development activities through the use of tax increment financing so that this and other development by private enterprise will occur within the Development District.

(ii) A comparative analysis of estimated market values both with and without establishment of the TIF District and the use of tax increments has been performed as described above. Such analysis is found in Exhibit D of the TIF Plan, and indicates that the increase in estimated market value of the proposed development (less the indicated subtractions) exceeds the

estimated market value of the site absent the establishment of the TIF District and the use of tax increments.

(c) In the opinion of the City Council, the increased market value of the site that could reasonably be expected to occur without the use of tax increment financing would be less than the increase in the market value estimated to result from the proposed development after subtracting the present value of the projected tax increments for the maximum duration of the TIF District permitted by the TIF Plan. The reasons supporting this finding are that:

- (i) The estimated amount by which the market value of the site will increase without the use of tax increment financing is \$-0-;
- (ii) The estimated increase in the market value that will result from the development to be assisted with tax increment financing is \$622,000 (from \$113,800 to \$735,800); and
- (iii) The present value of the projected tax increments for the maximum duration of the TIF District permitted by the TIF Plan is \$154,560.

(d) The TIF Plan for the TIF District conforms to the general plan for development or redevelopment of the City of Fairmont as a whole. The reasons for supporting this finding are that:

- (i) The TIF District is properly zoned; and
- (ii) The TIF Plan will generally compliment and serve to implement policies adopted by the City.

(e) The TIF Plan will afford maximum opportunity, consistent with the sound needs of the City as a whole, for the development or redevelopment of the Development District by private enterprise. The reasons supporting this finding are that:

The development activities are necessary so that development and redevelopment by private enterprise can occur within the Development District.

5. Public Purpose. The amendment to the Development Program for the Development District, and the adoption of the TIF Plan for the TIF District therein conform in all respects to the requirements of the Act and will help fulfill a need to develop an area of the State which is already built up to provide employment opportunities to improve the tax base and to improve the general economy of the State and thereby serves a public purpose.

6. Certification. The Auditor of Martin County is requested to certify the original net tax capacity of the TIF District as described in the TIF Plan, and to certify in each year thereafter the amount by which the original net tax capacity has increased or decreased in accordance with the Act; and the City Administrator is authorized and directed to forthwith transmit this request to the County Auditor in such form and content as the Auditor may specify, together with a list of all properties within the TIF District for which building permits have been issued during the 18 months immediately preceding the adoption of this Resolution.

7. Filing. The City Administrator is further authorized and directed to file a copy of the Development Program and TIF Plan for the TIF District with the Commissioner of Revenue and the Office of the State Auditor.

8. Administration. The administration of the Development District is assigned to the City Administrator who shall from time to time be granted such powers and duties pursuant to Minnesota Statutes, Sections 469.130 and 469.131 as the City Council may deem appropriate.

9. Interfund Loan. The City has determined to pay for certain costs (the "Qualified Costs") identified in the TIF Plan consisting of certain administrative expenses, which costs may be financed on a temporary basis from the City's general fund or any other fund from which such advances may be legally made (the "Fund"). Under Minnesota Statutes, Section 469.178, Subd. 7, the City is authorized to advance or loan money from the Fund in order to finance the Qualified Costs. The City intends to reimburse itself for the payment of the Qualified Costs, plus interest thereon, from tax increments derived from the TIF District in accordance with the following terms (which terms are referred to collectively as the "Interfund Loan"):

(a) The City shall repay to the Fund from which the Qualified Costs are initially paid, the principal amount of \$10,000 (or, if less, the amount actually paid from such fund) together with interest at 4.00% per annum (which is not more than the greater of (i) the rate specified under Minnesota Statutes, Section 270.75, or (ii) the rate specified under Minnesota Statutes, Section 549.09) from the date of the payment.

(b) Principal and interest on the Interfund Loan ("Payments") shall be paid semi-annually on each February 1 and August 1 commencing with the first February 1 or August 1 occurring after the date the tax increments from the TIF District are available and not otherwise pledged to and including the earlier of (a) the date the principal and accrued interest of the Interfund Loan is paid in full, or (b) the date of last receipt of tax increment from the TIF District ("Payment Dates") which Payments will be made in the amount and only to the extent of available tax increments. Payments shall be applied first to accrued interest, and then to unpaid principal.

(c) Payments on the Interfund Loan are payable solely from the tax increment generated in the preceding six (6) months with respect to the TIF District and remitted to the City by Martin County, all in accordance with Minnesota Statutes, Sections 469.174 to 469.1794, as amended. Payments on this Interfund Loan are subordinate to any outstanding or future bonds, notes or contracts secured in whole or in part with tax increment, and are on parity with any other outstanding or future interfund loans secured in whole or in part with tax increment.

(d) The principal sum and all accrued interest payable under this Interfund Loan are pre-payable in whole or in part at any time by the City without premium or penalty. No partial prepayment shall affect the amount or timing of any other regular payment otherwise required to be made under this Interfund Loan.

(e) The Interfund Loan is evidence of an internal borrowing by the City in accordance with Minnesota Statutes, Section 469.178, Subd. 7, and is a limited obligation payable solely from tax increment pledged to the payment hereof under this resolution. The

Interfund Loan and the interest hereon shall not be deemed to constitute a general obligation of the State of Minnesota or any political subdivision thereof, including, without limitation, the City. Neither the State of Minnesota, nor any political subdivision thereof shall be obligated to pay the principal of or interest on the Interfund Loan or other costs incident hereto except out of tax increment, and neither the full faith and credit nor the taxing power of the State of Minnesota or any political subdivision thereof is pledged to the payment of the principal of or interest on the Interfund Loan or other costs incident hereto. The City shall have no obligation to pay any principal amount of the Interfund Loan or accrued interest thereon, which may remain unpaid after the termination of the TIF District.

(f) The City may amend the terms of the Interfund Loan at any time by resolution of the City Council, including a determination to forgive the outstanding principal amount and accrued interest to the extent permissible under law.

10. Development Agreement.

(a) The City Council hereby approves the Development Agreement in substantially the form submitted, and the Mayor and Administrator are hereby authorized and directed to execute the Development Agreement on behalf of the City.

(b) The approval hereby given to the Development Agreement includes approval of such additional details therein as may be necessary and appropriate and such modifications thereof, deletions therefrom and additions thereto as may be necessary and appropriate and approved by the City officials authorized by this resolution to execute the Development Agreement. The execution of the Development Agreement by the appropriate officer or officers of the City shall be conclusive evidence of the approval of the Development Agreement in accordance with the terms hereof.

The motion for the adoption of the foregoing resolution was duly seconded by member _____ and upon vote being taken thereon, the following voted in favor thereof:

and the following voted against the same:

Whereupon said resolution was declared duly passed and adopted.

Randy J. Quring, Mayor

ATTEST:

Patricia J. Monsen, City Clerk

STATE OF MINNESOTA
COUNTY OF MARTIN
CITY OF FAIRMONT

I, the undersigned, being the duly qualified and acting Clerk of the City of Fairmont, Minnesota, DO HEREBY CERTIFY that I have compared the attached and foregoing extract of minutes with the original thereof on file in my office, and that the same is a full, true and complete transcript of the minutes of a meeting of the City Council of said City, duly called and held on the date therein indicated, insofar as such minutes relate to the expansion of Development District No. 1 and establishment of Tax Increment Financing District No. 24 therein in the City.

WITNESS my hand this 23rd day of February, 2015.

City Clerk

MEETING DATE: February 23, 2015

SUBJECT: Public Hearing – To Amend the Rural and Urban Service Districts for the City of Fairmont

REVIEWED BY: Mike Humpal, CEcD, City Administrator 

SUBJECT INITIATION BY:

	Petition		Board	<input checked="" type="checkbox"/>	Staff		Council		Commission		Committee
--	----------	--	-------	-------------------------------------	-------	--	---------	--	------------	--	-----------

SUBJECT BACKGROUND: Mike Humpal, CEcD, City Administrator

INTRODUCED BY: Mike Humpal, CEcD, City Administrator

COUNCIL LIAISON:

TYPE OF ACTION:

	Motion (Voice Vote)		Resolution (Roll Call)		Discussion
	Ordinance 1 st Reading (Introduction only)		Set Public Hearing (Motion)		Information Only
<input checked="" type="checkbox"/>	Ordinance 2 nd Reading (Roll call)	<input checked="" type="checkbox"/>	Hold Public Hearing (Motion to close)		

RECOMMENED ACTION BY:

<input checked="" type="checkbox"/>	City Staff		Board		Commission		Committee
-------------------------------------	------------	--	-------	--	------------	--	-----------

	Issuance	<input checked="" type="checkbox"/>	Approval		Authorization		No recommendation
	Denial		Rejection		No action needed		

STATEMENT: The Council will take public input on the proposed amendment to the Rural and Urban Service Districts for the City of Fairmont.

MOTION #1: To close Public Hearing
 VOTE REQUIRED MOTION #1: Simple majority

MOTION #2: To approve Ordinance No. 2015-02, An Ordinance Amending Ordinance Number 2014-03 of the City of Fairmont, Relating to the Rural and Urban Service Districts for the City of Fairmont.
 VOTE REQUIRED MOTION #2: Roll Call - Simple majority

ATTACHMENTS:

- Hearing Notice
- Ordinance 2015-02

Council Action: _____ Date: _____

OFFICIAL PUBLICATION

NOTICE OF HEARING

TO WHOM IT MAY CONCERN:

NOTICE IS HEREBY GIVEN that the City Council of the City of Fairmont will hold a public hearing to consider proposed Ordinance No. 2015-02.

WHEREAS, the Martin County Treasurer/Auditor has been maintaining a tax roll of properties in the City of Fairmont, consisting of two separate taxing districts one classified as Rural Service District and the other classified as Urban Service District; and,

WHEREAS, these properties are taxed at different rates due to the different demands on municipal services generated by the parcels in each type of district; and

WHEREAS, Jeffrey and Denise Poetter own 129 acres of land in Section 29, Township 102N, Range 30W; and,

WHEREAS, Jeffrey and Denise Poetter are requesting that this 129 acres of and four (4) parcels with Property ID numbers 230370995, 230371025, 230371015 and 230371005 be included in the Rural Service District; and,

WHEREAS, the Fairmont City Council wishes to include the four (4) parcels located in Section 29, Township 102N, Range 30W with Property ID numbers 230370995, 230371025, 230371015 and 230371005 be included in the Rural Service District as these parcels are rural in character, unplatted and not developed for commercial, industrial, or urban residential purposes, contain more than 5 acres and are not benefitted to the same degree as other lands by municipal services financed by general taxation; and,

WHEREAS, the Fairmont City Council wishes to amend Ordinance 2014-03 to include the four listed parcels in the City's Rural Service District.

NOW THEREFORE the City of Fairmont does hereby ordain:

To amend Ordinance No. 2014-03 to include four (4) additional parcels:

<u>Tax Identification Number</u>	<u>Acreage</u>	<u>Name of Owner</u>
230370995		
230371025		
230371015		
230371005		
Totaling	129 Acres	Jeffrey and Denise Poetter

You are further notified said hearing will be held in the **City Council Chambers of City Hall**, 100 Downtown Plaza, Fairmont, Minnesota on Monday, February 23, 2015 at 5:30 p.m. A complete copy of the Ordinance can be viewed at Fairmont City Hall or on the City of Fairmont's website.

BY ORDER OF THE CITY OF FAIRMONT

/s/ Patricia J. Monsen

Patricia J. Monsen

City Clerk

ORDINANCE 2015-02
AN ORDINANCE AMENDING THE RURAL AND URBAN SERVICE DISTRICT
WITHIN THE MUNICIPAL LIMITS OF THE CITY OF FAIRMONT

WHEREAS, the Martin County Treasurer/Auditor has been maintaining a tax roll of properties in the City of Fairmont, consisting of two separate taxing districts one classified as Rural Service District and the other classified as Urban Service District; and,

WHEREAS, these properties are taxed at different rates due to the different demands on municipal services generated by the parcels in each type of district; and

WHEREAS, Jeffrey and Denise Poetter own 129 acres of land in Section 29, Township 102N, Range 30W; and,

WHEREAS, Jeffrey and Denise Poetter are requesting that this 129 acres of and four (4) parcels with Property ID numbers 230370995, 230371025, 230371015 and 230371005 be included in the Rural Service District; and,

WHEREAS, the Fairmont City Council wishes to include the four (4) parcels located in Section 29, Township 102N, Range 30W with Property ID numbers 230370995, 230371025, 230371015 and 230371005 be included in the Rural Service District as these parcels are rural in character, unplatted and not developed for commercial, industrial, or urban residential purposes, contain more than 5 acres and are not benefitted to the same degree as other lands by municipal services financed by general taxation; and,

WHEREAS, the Fairmont City Council wishes to amend Ordinance 2014-03 to include the four listed parcels in the City's Rural Service District.

NOW THEREFORE the City of Fairmont does hereby ordain:

To amend Ordinance No. 2014-03 to include four (4) additional parcels:

<u>Tax Identification Number</u>	<u>Acreage</u>	<u>Name of Owner</u>
230370995		
230371025		
230371015		
230371005		
Totaling	129 Acres	Jeffrey and Denise Poetter

Motion by:
Seconded by:
All in Favor:
Opposed:
Abstained:
Absent:

PASSED, APPROVED AND ADOPTED, this _____ day of _____, 2015.

Randy J. Quiring, Mayor

ATTEST:


Patricia J. Monsen, City Clerk

1st Reading: February 9, 2015

2nd Reading: February 23, 2015

MEETING DATE: February 23, 2015

SUBJECT: Public Hearing – To increase the City wide Cleanup Rate

REVIEWED BY: Mike Humpal, CEcD, City Administrator 

SUBJECT INITIATION BY:

<input type="checkbox"/>	Petition	<input type="checkbox"/>	Board	<input checked="" type="checkbox"/>	Staff	<input type="checkbox"/>	Council	<input type="checkbox"/>	Commission	<input type="checkbox"/>	Committee
--------------------------	----------	--------------------------	-------	-------------------------------------	-------	--------------------------	---------	--------------------------	------------	--------------------------	-----------

SUBJECT BACKGROUND: Mike Humpal, CEcD, City Administrator

INTRODUCED BY: Mike Humpal, CEcD, City Administrator

COUNCIL LIAISON:

TYPE OF ACTION:

<input type="checkbox"/>	Motion (Voice Vote)	<input type="checkbox"/>	Resolution (Roll Call)	<input type="checkbox"/>	Discussion
<input type="checkbox"/>	Ordinance 1 st Reading (Introduction only)	<input type="checkbox"/>	Set Public Hearing (Motion)	<input type="checkbox"/>	Information Only
<input checked="" type="checkbox"/>	Ordinance 2 nd Reading (Roll call)	<input checked="" type="checkbox"/>	Hold Public Hearing (Motion to close)	<input type="checkbox"/>	

RECOMMENED ACTION BY:

<input checked="" type="checkbox"/>	City Staff	<input type="checkbox"/>	Board	<input type="checkbox"/>	Commission	<input type="checkbox"/>	Committee
-------------------------------------	------------	--------------------------	-------	--------------------------	------------	--------------------------	-----------

<input type="checkbox"/>	Issuance	<input checked="" type="checkbox"/>	Approval	<input type="checkbox"/>	Authorization	<input type="checkbox"/>	No recommendation
<input type="checkbox"/>	Denial	<input type="checkbox"/>	Rejection	<input type="checkbox"/>	No action needed	<input type="checkbox"/>	

STATEMENT: The Council will take public input on the proposed amendment to Ordinance 2013-02 calling for an increase to the City Wide Cleanup Rate.

MOTION #1: To close Public Hearing
 VOTE REQUIRED MOTION #1: Simple majority

MOTION #2: To approve Ordinance No. 2015-04, An Ordinance Amending Ordinance Number 2013-02 of the City of Fairmont, Relating to the Softened Water Service Rates.
 VOTE REQUIRED MOTION #2: Roll Call - Simple majority

ATTACHMENTS:

- Hearing Notice
- Ordinance 2015-04

Council Action: _____ Date: _____

OFFICIAL PUBLICATION

NOTICE OF HEARING

TO WHOM IT MAY CONCERN:

NOTICE IS HEREBY GIVEN that the City Council of the City of Fairmont will hold a public hearing to consider proposed Ordinance No. 2015-04.

WHEREAS, the City Council approved the 2015 budget calling for an increase to the Citywide Cleanup rate, and;

WHEREAS, it will be necessary to amend the current rate to continue to fund the Citywide Cleanup Program, the Leaf Pickup Program and the tree and leaf dump site, and;

NOW THEREFORE, BE IT ORDAINED, by the City Council of the City of Fairmont that Ordinance No. 2013-02 be amended to establish the following rates:

RESIDENTIAL RATE:

FIRST 2,000 CU FT PER MONTH	\$ 4.72 PER 100 CUBIC FEET
EXCESS CONS CU FT PER MONTH	\$ 5.22 PER 100 CUBIC FEET
MINIMUM CHARGE PER MONTH CHARGE)	\$ 7.31 (IN ADDITION TO CUSTOMER
MONTHLY CUSTOMER CHARGE	\$14.52
WATER INFRASTRUCTURE CHARGE	\$ 4.00

COMMERCIAL RATE:

FIRST 120,000 CU FT PER MONTH	\$ 3.94 PER 100 CUBIC FEET
EXCESS CONS CU FT PER MONTH	\$ 4.04 PER 100 CUBIC FEET
MINIMUM CHARGE PER MONTH CHARGE)	\$ 7.31 (IN ADDITION TO CUSTOMER
MONTHLY CUSTOMER CHARGE	\$27.70
WATER INFRASTRUCTURE CHARGE	\$ 4.00

INDUSTRIAL RATE:

FIRST 1,300,000 CU FT PER MONTH	\$ 3.13 PER 100 CUBIC FEET
EXCESS CONS CU FT PER MONTH	\$ 3.23 PER 100 CUBIC FEET
MINIMUM CHARGE PER MONTH	\$ 7.31 (IN ADDITION TO CUSTOMER

CHARGE)

MONTHLY CUSTOMER CHARGE	\$27.70
WATER INFRASTRUCTURE CHARGE	\$ 4.00

STORAGE CAPACITY	4,300,000 GALLONS
PUMPING CAPACITY	3,000 GALLONS PER MINUTE
TOTAL TAPWATER HARDNESS	85 PPM

There is also a \$1.00 per month Lake Restoration Charge to fund water quality improvements of the Fairmont Lakes.

There is also a \$2.00 per month charge for Citywide Cleanup, Leaf Pickup and Tree Dump Maintenance.

You are further notified said hearing will be held in the **City Council Chambers of City Hall**, 100 Downtown Plaza, Fairmont, Minnesota on Monday, February 23, 2015 at 5:30 p.m. A complete copy of the Ordinance can be viewed at Fairmont City Hall or on the City of Fairmont's website.

BY ORDER OF THE CITY OF FAIRMONT

/s/ Patricia J. Monsen

Patricia J. Monsen

City Clerk

ORDINANCE NO. 2015-04

**AN ORDINANCE AMENDING ORDINANCE NO. 2013-02 OF THE CITY OF FAIRMONT,
RELATING TO THE SOFTENED WATER SERVICE RATES**

WHEREAS, the City Council approved the 2015 budget calling for an increase to the Citywide Cleanup rate, and;

WHEREAS, it will be necessary to amend the current rate to continue to fund the Citywide Cleanup Program, the Leaf Pickup Program and the tree and leaf dump site, and;

NOW THEREFORE, BE IT ORDAINED, by the City Council of the City of Fairmont that Ordinance No. 2013-02 be amended to establish the following rates:

RESIDENTIAL RATE:

FIRST 2,000 CU FT PER MONTH	\$ 4.72 PER 100 CUBIC FEET
EXCESS CONS CU FT PER MONTH	\$ 5.22 PER 100 CUBIC FEET
MINIMUM CHARGE PER MONTH	\$ 7.31 (IN ADDITION TO CUSTOMER CHARGE)
MONTHLY CUSTOMER CHARGE	\$14.52
WATER INFRASTRUCTURE CHARGE	\$ 4.00

COMMERCIAL RATE:

FIRST 120,000 CU FT PER MONTH	\$ 3.94 PER 100 CUBIC FEET
EXCESS CONS CU FT PER MONTH	\$ 4.04 PER 100 CUBIC FEET
MINIMUM CHARGE PER MONTH	\$ 7.31 (IN ADDITION TO CUSTOMER CHARGE)
MONTHLY CUSTOMER CHARGE	\$27.70
WATER INFRASTRUCTURE CHARGE	\$ 4.00

INDUSTRIAL RATE:

FIRST 1,300,000 CU FT PER MONTH	\$ 3.13 PER 100 CUBIC FEET
EXCESS CONS CU FT PER MONTH	\$ 3.23 PER 100 CUBIC FEET
MINIMUM CHARGE PER MONTH	\$ 7.31 (IN ADDITION TO CUSTOMER CHARGE)
MONTHLY CUSTOMER CHARGE	\$27.70
WATER INFRASTRUCTURE CHARGE	\$ 4.00

STORAGE CAPACITY	4,300,000 GALLONS
PUMPING CAPACITY	3,000 GALLONS PER MINUTE
TOTAL TAPWATER HARDNESS	85 PPM

There is also a \$1.00 per month Lake Restoration Charge to fund water quality improvements of the Fairmont Lakes.

There is also a \$2.00 per month charge for Citywide Cleanup, Leaf Pickup and Tree Dump Maintenance.

Motion by:
Seconded by:
All in Favor:
Abstained:
Absent:

PASSED, APPROVED AND ADOPTED, this _____ day of _____, 2015.

Randy J. Quiring, Mayor

Attest:

Patricia J. Monsen, City Clerk

1st Reading: February 9, 2015
2nd Reading: February 23, 2015

MEETING DATE: February 23 2015

SUBJECT: City Owned Lake Property

REVIEWED BY: Mike Humpal, CEcD, City Administrator 

SUBJECT INITIATION BY:

<input type="checkbox"/>	Petition	<input type="checkbox"/>	Board	<input type="checkbox"/>	Staff	<input checked="" type="checkbox"/>	Council	<input type="checkbox"/>	Commission	<input type="checkbox"/>	Committee
--------------------------	----------	--------------------------	-------	--------------------------	-------	-------------------------------------	---------	--------------------------	------------	--------------------------	-----------

SUBJECT BACKGROUND: Mike Humpal, CEcD, City Administrator

INTRODUCED BY: Mike Humpal, CEcD, City Administrator

COUNCIL LIAISON:

TYPE OF ACTION:

<input checked="" type="checkbox"/>	Motion (Voice Vote)	<input type="checkbox"/>	Resolution (Roll Call)	<input type="checkbox"/>	Discussion
<input type="checkbox"/>	Ordinance 1 st Reading (Introduction only)	<input type="checkbox"/>	Set Public Hearing (Motion)	<input type="checkbox"/>	Information Only
<input type="checkbox"/>	Ordinance 2 nd Reading (Roll call)	<input type="checkbox"/>	Hold Public Hearing (Motion to close)	<input type="checkbox"/>	

RECOMMENED ACTION BY:

<input checked="" type="checkbox"/>	City Staff	<input type="checkbox"/>	Council	<input type="checkbox"/>	Commission	<input type="checkbox"/>	Committee
-------------------------------------	------------	--------------------------	---------	--------------------------	------------	--------------------------	-----------

<input type="checkbox"/>	Issuance	<input checked="" type="checkbox"/>	Approval	<input type="checkbox"/>	Authorization	<input type="checkbox"/>	No recommendation
<input checked="" type="checkbox"/>	Denial	<input type="checkbox"/>	Rejection	<input type="checkbox"/>	No action needed	<input type="checkbox"/>	

STATEMENT: In the summer of 2014 the city council directed staff to assemble an inventory of all the lake property owned by the city to determine if any of the properties could be sold or leased for lake access for boat docks and lifts. City staff presented that list to the city council for review. Tonight city staff would like to provide the city council with its recommendations and ask that the council set a public hearing to take citizen input on staff recommendations.

MOTION: To set a public hearing for March 9, 2015 at 5:30 to receive citizen input on City staff recommendations for city owned property.

VOTE REQUIRED: Simple majority

ATTACHMENTS:

1. City Staff recommendations

Council Action: _____ Date: _____

City Staff Final Recommendations for Lake Shore Property Lease


1. The City should maintain ownership of all the property owned as street right of way with the exception of West Eighth Street. There is an ownership issue not related to lake access that should be taken care of apart from this discussion.
2. The City should not sell off any portion of any existing park.
3. City Staff is recommending that property leased for boat docking be priced at \$500.00 per year, per boat lift, which is consistent with private sector dock leases within Fairmont.
4. Staff recommends that the leases are for a term of five years. This term takes into consideration the investment of dock and lift which in many cases could be \$4,000 to \$10,000 dollars.
5. Everyone will be required to have liability insurance with the City named as second insured party.
6. Allow City access for any type of maintenance.
7. City Staff to develop property lines.
8. Accept and process applications by April 15th.

- Location A Take out of consideration, or allow abutting property owners to lease and stay 50' from boat ramp.
- Location B Available to those in first block. Stairs to be constructed by the lessee.
- Location C Available to those in first block. Stairs to be constructed by the lessee.
- Location D Available to those in first block. Stairs to be constructed by the lessee.
- Location E Eighth Street, take out of consideration.
- Location E.1 Allow those that abut to lease access.
- Location F Allow those that abut if not for Lake Park Boulevard and 260 feet into Wards Park to lease. This is an area where parking could be a real problem if allowing non-abutting residents to lease.
- Location G Allow four spots for those that would abut, if not for Woodland Avenue. From North property line South for 250 feet. Need to allow for navigation coming out from under the bridge on the south 250 feet.
- Location H Deed restricted. Take off the list.
- Location I Take off the list. No parking, very congested area both on the street side and lake side with docks and lifts.
- Location J Available to those in the first block. Narrow 33'.
- Location K Available to those in the first block. Narrow 33'.
- Location L Taken off the list – Let's Go Fishing Dock Lift. Large community wide benefit. They move all equipment in and out. No neighborhood problems, they have used the site for at least six years. Was also used by the City for years to park the dredge.
- Location M Taken off the list. The DNR is selling this property to interested parties in the area.

CITY OF FAIRMONT----AGENDA CONTROL SHEET----AGENDA ITEM NO. 15.1

MEETING DATE: February 23, 2015

SUBJECT: Accounts Payable

REVIEWED BY: Mike Humpal, CEcD, City Administrator 

SUBJECT INITIATION BY:

<input type="checkbox"/>	Petition	<input type="checkbox"/>	Board	<input checked="" type="checkbox"/>	Staff	<input type="checkbox"/>	Council	<input type="checkbox"/>	Commission	<input type="checkbox"/>	Committee
--------------------------	----------	--------------------------	-------	-------------------------------------	-------	--------------------------	---------	--------------------------	------------	--------------------------	-----------

SUBJECT BACKGROUND: Paul Hoye, Finance Director

INTRODUCED BY: Mike Humpal, CEcD, City Administrator

COUNCIL LIAISON:

TYPE OF ACTION:

<input checked="" type="checkbox"/>	Motion (Voice Vote)	<input type="checkbox"/>	Resolution (Roll Call)	<input type="checkbox"/>	Discussion
<input type="checkbox"/>	Ordinance 1 st Reading (Introduction only)	<input type="checkbox"/>	Set Public Hearing (Motion)	<input type="checkbox"/>	Information Only
<input type="checkbox"/>	Ordinance 2 nd Reading (Roll call)	<input type="checkbox"/>	Hold Public Hearing (Motion to close)	<input type="checkbox"/>	

RECOMMENED ACTION BY:

<input checked="" type="checkbox"/>	City Staff	<input type="checkbox"/>	Board	<input type="checkbox"/>	Commission	<input type="checkbox"/>	Committee
-------------------------------------	------------	--------------------------	-------	--------------------------	------------	--------------------------	-----------

<input type="checkbox"/>	Issuance	<input checked="" type="checkbox"/>	Approval	<input type="checkbox"/>	Authorization	<input type="checkbox"/>	No recommendation
<input type="checkbox"/>	Denial	<input type="checkbox"/>	Rejection	<input type="checkbox"/>	No action needed	<input type="checkbox"/>	

STATEMENT: The bills for the month of February, 2015 are attached for Council approval.

MOTION: To approve payment of the February, 2015 bills.

VOTE REQUIRED:

ATTACHMENTS:

1. Bills
- 2.
- 3.

Council Action: _____ Date: _____

**Accounts Payable
Check Approval List - City Council**

From: 01/28/2015

To: 02/24/2015



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>A T & T</u>					
A T & T	Library	Telephone - Martin County Library	33.23	121648	02/11/2015
		Total for A T & T	33.23		
<u>A.H. Hermel Company</u>					
A.H. Hermel Company	Liquor - Mdse for Resale	Misc.	58.00	121504	02/03/2015
A.H. Hermel Company	Liquor - Mdse for Resale	Pop/Mix	168.07	121504	02/03/2015
A.H. Hermel Company	Liquor Store	Supplies	279.24	121504	02/03/2015
A.H. Hermel Company	Liquor - Mdse for Resale	Freight	7.90	121504	02/03/2015
		Total for A.H. Hermel Company	513.21		
<u>AdMfg. Inc</u>					
AdMfg, Inc	Focus on Fairmont	Supplies - Project 1590	1,271.79	121461	01/28/2015
AdMfg, Inc	Focus on Fairmont	Graphic Design Proj 1590	1,277.50	121683	02/24/2015
AdMfg, Inc	Focus on Fairmont	Graphic Design Proj 1590	1,180.00	121683	02/24/2015
AdMfg, Inc	Data Processing	Website Development	690.00	121683	02/24/2015
AdMfg, Inc	Focus on Fairmont	Printing Banner Proj 1590	217.38	121683	02/24/2015
		Total for AdMfg, Inc	4,636.67		
<u>Alpha Wireless Communications</u>					
Alpha Wireless Communications Co.	Crime Control & Investigation	Maint Equipment - PD	5,317.92	121680	02/18/2015
		Total for Alpha Wireless Communications	5,317.92		
<u>AmeriPride Services Inc.</u>					
AmeriPride Services Inc.	Paved Streets	Cleaning Supplies Street Dept	118.07	121684	02/24/2015
AmeriPride Services Inc.	Central Garage	Uniforms	25.00	121684	02/24/2015
AmeriPride Services Inc.	Central Garage	Uniforms	25.00	121684	02/24/2015
AmeriPride Services Inc.	Parks	Cleaning Supplies Park Dept	21.65	121684	02/24/2015
AmeriPride Services Inc.	Parks	Cleaning Supplies Park Dept	43.81	121684	02/24/2015
AmeriPride Services Inc.	Parks	Cleaning Supplies Park Dept	43.81	121684	02/24/2015
AmeriPride Services Inc.	Paved Streets	Uniforms - Mechanics	25.00	121523	02/03/2015
AmeriPride Services Inc.	Paved Streets	Cleaning Supplies	118.07	121523	02/03/2015
AmeriPride Services Inc.	Paved Streets	Cleaning Supplies	118.07	121523	02/03/2015
		Total for AmeriPride Services Inc.	538.48		
<u>Arctic Glacier USA, Inc.</u>					
Arctic Glacier USA, Inc.	Liquor - Mdse for Resale	Ice	51.40	121505	02/03/2015
Arctic Glacier USA, Inc.	Liquor - Mdse for Resale	Ice	18.00	121505	02/03/2015
		Total for Arctic Glacier USA, Inc.	69.40		
<u>Arneson Distributing Company</u>					
Arneson Distributing Company	Liquor - Mdse for Resale	Beer	1,198.00	121506	02/03/2015
Arneson Distributing Company	Liquor - Mdse for Resale	Beer	1,303.38	121685	02/24/2015
		Total for Arneson Distributing Company	2,501.38		
<u>Arnold Motor Supply</u>					
Arnold Motor Supply	Ice & Snow Removal	Maint Supplies	44.94	121686	02/24/2015
Arnold Motor Supply	Parks	Repairs Maint - Equipment	23.32	121524	02/03/2015
Arnold Motor Supply	Road & Bridge Equipment	Repairs Maint - Equipment	40.36	121524	02/03/2015

Accounts Payable Check Approval List - City Council

From: 01/28/2015

To: 02/24/2015



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Arnold Motor Supply	Paved Streets	Sign Repair	5.60	121524	02/03/2015
Total for Arnold Motor Supply			114.22		
<u>Arnold's of No. Mankato</u>					
Arnold's of No. Mankato	Parks	Equipment Maint	7.08	121453	01/28/2015
Total for Arnold's of No. Mankato			7.08		
<u>Ascent Aviation Group, Inc.</u>					
Ascent Aviation Group, Inc.	Airport	6902 Gross Gal. Jet Fuel	15,919.26	121665	02/12/2015
Total for Ascent Aviation Group, Inc.			15,919.26		
<u>Barco Municipal Products, Inc.</u>					
Barco Municipal Products, Inc.	Paved Streets	Sign Repair	794.62	121525	02/03/2015
Total for Barco Municipal Products, Inc.			794.62		
<u>Bauer Built Tire</u>					
Bauer Built Tire	Ice & Snow Removal	Tires	237.82	121687	02/24/2015
Bauer Built Tire	Ice & Snow Removal	Tires	679.26	121687	02/24/2015
Total for Bauer Built Tire			917.08		
<u>Bellboy Corporation</u>					
Bellboy Corporation	Liquor - Mdse for Resale	Wine	108.00	121688	02/24/2015
Bellboy Corporation	Liquor - Mdse for Resale	Freight	9.78	121688	02/24/2015
Bellboy Corporation	Liquor - Mdse for Resale	Merchandise	142.44	121688	02/24/2015
Bellboy Corporation	Liquor - Mdse for Resale	Freight	4.67	121688	02/24/2015
Bellboy Corporation	Liquor - Mdse for Resale	Freight	22.00	121688	02/24/2015
Bellboy Corporation	Liquor - Mdse for Resale	Liquor	1,147.30	121688	02/24/2015
Total for Bellboy Corporation			1,434.19		
<u>Bettin Trucking, Inc.</u>					
Bettin Trucking, Inc.	Paved Streets	Sand & Gravel	1,579.38	121689	02/24/2015
Bettin Trucking, Inc.	Paved Streets	Gravel	1,552.74	121455	01/28/2015
Total for Bettin Trucking, Inc.			3,132.12		
<u>Bevcomm Inc</u>					
Bevcomm Inc	City Manager	Telephone	39.00	121566	02/05/2015
Bevcomm Inc	Director of Finance	Telephone	11.76	121566	02/05/2015
Bevcomm Inc	City Attorney	Telephone	12.83	121566	02/05/2015
Bevcomm Inc	Fire Fighting	Telephone	0.96	121566	02/05/2015
Bevcomm Inc	Building Inspection	Telephone	2.26	121566	02/05/2015
Bevcomm Inc	Paved Streets	Telephone	10.83	121566	02/05/2015
Bevcomm Inc	Engineering	Telephone	10.43	121566	02/05/2015
Bevcomm Inc	Parks	Telephone	2.34	121566	02/05/2015
Bevcomm Inc	Economic Development	Telephone	0.48	121566	02/05/2015
Bevcomm Inc	Airport	Telephone	2.88	121566	02/05/2015
Bevcomm Inc	Aquatic Park	Telephone	13.57	121566	02/05/2015
Bevcomm Inc	Animal Control	Telephone	48.85	121566	02/05/2015
Bevcomm Inc	Liquor Store	Telephone	7.61	121566	02/05/2015
Bevcomm Inc	Data Processing	Telephone	3.50	121566	02/05/2015
Bevcomm Inc	Data Processing	Service/Support	4,042.80	121586	02/09/2015

60.

**Accounts Payable
Check Approval List - City Council**

From: 01/28/2015 To: 02/24/2015



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Bevcomm Inc	Paved Streets	Service/Support	13.50	121586	02/09/2015
Total for Bevcomm Inc			4,223.60		
<u>Bloomquist</u>					
Bloomquist	City Attorney	Reimburse Telephone - Legal	110.00	0	01/28/2015
Total for Bloomquist			110.00		
<u>BlueTarp Financial, Inc</u>					
BlueTarp Financial, Inc	Central Garage	Minor Equipment	219.88	121690	02/24/2015
BlueTarp Financial, Inc	Central Garage	Equipment Parts	66.96	121690	02/24/2015
Total for BlueTarp Financial, Inc			286.84		
<u>Boekett Building Supply</u>					
Boekett Building Supply	Parks	Shop Materials	4.39	121691	02/24/2015
Boekett Building Supply	Parks	Building Supplies	25.50	121691	02/24/2015
Boekett Building Supply	Parks	Building Supplies	73.97	121691	02/24/2015
Boekett Building Supply	Parks	Sign Repair	55.14	121526	02/03/2015
Total for Boekett Building Supply			159.00		
<u>Cardmember Services</u>					
Cardmember Services	Crime Control & Investigation	Equipment Parts/Registration/Supplies	252.77	121649	02/11/2015
Cardmember Services	City Attorney	Equipment Parts/Registration/Supplies	360.00	121649	02/11/2015
Cardmember Services	General Government Buildings	Equipment Parts/Registration/Supplies	27.49	121649	02/11/2015
Cardmember Services	Crime Control & Investigation	Equipment Parts/Registration/Supplies	153.79	121649	02/11/2015
Cardmember Services	Director of Finance	Equipment Parts/Registration/Supplies	56.21	121649	02/11/2015
Total for Cardmember Services			850.26		
<u>Carquest Auto Parts Stores</u>					
Carquest Auto Parts Stores	Central Garage	Shop Materials/Parts/Supplies	80.01	121692	02/24/2015
Carquest Auto Parts Stores	Airport	Shop Materials/Parts/Supplies	103.53	121692	02/24/2015
Carquest Auto Parts Stores	Aquatic Park	Shop Materials/Parts/Supplies	145.06	121692	02/24/2015
Carquest Auto Parts Stores	Parks	Shop Materials/Parts/Supplies	121.68	121692	02/24/2015
Carquest Auto Parts Stores	Parks	Shop Materials/Parts/Supplies	85.77	121692	02/24/2015
Carquest Auto Parts Stores	Parks	Shop Materials/Parts/Supplies	63.67	121692	02/24/2015
Carquest Auto Parts Stores	Road & Bridge Equipment	Shop Materials/Parts/Supplies	10.06	121692	02/24/2015
Carquest Auto Parts Stores	Ice & Snow Removal	Shop Materials/Parts/Supplies	28.92	121692	02/24/2015
Carquest Auto Parts Stores	Paved Streets	Shop Materials/Parts/Supplies	96.63	121692	02/24/2015
Carquest Auto Parts Stores	Ice & Snow Removal	Shop Materials/Parts/Supplies	52.80	121692	02/24/2015
Carquest Auto Parts Stores	Road & Bridge Equipment	Shop Materials/Parts/Supplies	8.60	121692	02/24/2015
Carquest Auto Parts Stores	Ice & Snow Removal	Shop Materials/Parts/Supplies	33.10	121692	02/24/2015
Carquest Auto Parts Stores	Ice & Snow Removal	Shop Materials/Parts/Supplies	60.36	121692	02/24/2015
Carquest Auto Parts Stores	Road & Bridge Equipment	Shop Materials/Parts/Supplies	300.68	121692	02/24/2015
Total for Carquest Auto Parts Stores			1,190.87		
<u>Christensen Family Farms</u>					
Christensen Family Farms	Non-departmental	Refund Check	0.84	121558	02/05/2015
Christensen Family Farms	Non-departmental	Refund Check	1.05	121558	02/05/2015
Total for Christensen Family Farms			1.89		
<u>City Directory, Inc</u>					

61.

**Accounts Payable
Check Approval List - City Council**

From: 01/28/2015 To: 02/24/2015



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
City Directory, Inc	City Attorney	Acct#37551 - Office Supplies	51.25	121693	02/24/2015
City Directory, Inc	Director of Finance	Acct#37551 - Office Supplies	51.25	121693	02/24/2015
City Directory, Inc	Building Inspection	Acct#37551 - Office Supplies	102.50	121693	02/24/2015
City Directory, Inc	Parks	Acct#37551 - Office Supplies	51.25	121693	02/24/2015
City Directory, Inc	Engineering	Acct#37551 - Office Supplies	51.25	121693	02/24/2015
Total for City Directory, Inc			307.50		
<u>City of NewUlm</u>					
City of NewUlm	Building Inspection	Building Official Service November & December 2014	367.02	121456	01/28/2015
Total for City of NewUlm			367.02		
<u>Cleanrite Carpet Service, Inc.</u>					
Cleanrite Carpet Service, Inc.	General Government Buildings	February 2015 Service City Hall	579.00	121527	02/03/2015
Cleanrite Carpet Service, Inc.	Economic Development	February 2015 Service Incubator Building	80.00	121527	02/03/2015
Cleanrite Carpet Service, Inc.	Fire Fighting	February 2015 Service Fire Hall	369.00	121527	02/03/2015
Total for Cleanrite Carpet Service, Inc.			1,028.00		
<u>Crysteel Truck Equipment Inc</u>					
Crysteel Truck Equipment Inc	Parks	Maint Equipment	202.56	121694	02/24/2015
Total for Crysteel Truck Equipment Inc			202.56		
<u>Culligan Water of Fairmont</u>					
Culligan Water of Fairmont	Fire Fighting	Office Supplies - Fire Dept	9.95	121695	02/24/2015
Total for Culligan Water of Fairmont			9.95		
<u>Dan's Appliance, Inc.</u>					
Dan's Appliance, Inc.	Burton Lane	Repairs & Maint.	102.38	121462	01/28/2015
Total for Dan's Appliance, Inc.			102.38		
<u>Day Plumbing Heating & Cooling.</u>					
Day Plumbing Heating & Cooling, Inc.	Paved Streets	Maint Supplies	36.51	121457	01/28/2015
Total for Day Plumbing Heating & Cooling,			36.51		
<u>Denney</u>					
Denney	Central Garage	Postage - Shop Returns	16.57	121528	02/03/2015
Denney	Paved Streets	Postage - Street Dept	7.91	121696	02/24/2015
Denney	Ice & Snow Removal	Postage - Street Dept	28.60	121696	02/24/2015
Total for Denney			53.08		
<u>District 7 County Engineers</u>					
District 7 County Engineers	Engineering	Tech Conf 2-18-15 - T Cowing & B LaMaack	50.00	121529	02/03/2015
Total for District 7 County Engineers			50.00		
<u>Duininck</u>					
Duininck	Ice & Snow Removal	Sand & Salt	706.01	121530	02/03/2015
Total for Duininck			706.01		
<u>Eagle America, Inc.</u>					
Eagle America, Inc.	Fire Fighting	Maint Equipment	150.00	121531	02/03/2015
Total for Eagle America, Inc.			150.00		
<u>Emblem Enterprises, Inc.</u>					
Emblem Enterprises, Inc.	Crime Control & Investigation	Tactical Forces - Misc. Estherville PD, Estherville, Iowa	405.74	121532	02/03/2015
Total for Emblem Enterprises, Inc.			405.74		

603.

**Accounts Payable
Check Approval List - City Council**

From: 01/28/2015

To: 02/24/2015



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>Equifax Credit Information</u>					
Equifax Credit Information	City Manager	Misc.	35.00	121533	02/03/2015
		Total for Equifax Credit Information	35.00		
<u>Extreme Beverage,LLC</u>					
Extreme Beverage,LLC	Liquor - Mdse for Resale	Pop/Mix	69.80	121507	02/03/2015
		Total for Extreme Beverage,LLC	69.80		
<u>Fairmont Awards Manufacturing</u>					
Fairmont Awards Manufacturing	City Manager	Misc.	40.20	121464	01/28/2015
		Total for Fairmont Awards Manufacturing	40.20		
<u>Fairmont Chamber of Commerce</u>					
Fairmont Chamber of Commerce	Liquor Store	Advertising - Liquor	135.00	121465	01/28/2015
Fairmont Chamber of Commerce	Aquatic Park	Advertising - Aquatic Park	135.00	121465	01/28/2015
		Total for Fairmont Chamber of Commerce	270.00		
<u>Fairmont Convention & Visitors B</u>					
Fairmont Convention & Visitors Bureau	CVB	Hotel Tax Dec 2014 due in Jan 2015 \$8,041.61 Less 5%	7,639.53	121534	02/03/2015
		Total for Fairmont Convention & Visitors B	7,639.53		
<u>Fairmont Fire Relief Association</u>					
Fairmont Fire Relief Association	Misc Revenues	Trent Liljenquist Fire Retire/Nov & Dec 2014, Jan 2015	120.00	121466	01/28/2015
		Total for Fairmont Fire Relief Association	120.00		
<u>Fairmont Glass & Sign Products,</u>					
Fairmont Glass & Sign Products, Inc.	Airport	Decals - Airport	42.80	121535	02/03/2015
		Total for Fairmont Glass & Sign Products,	42.80		
<u>Fairmont True Value</u>					
Fairmont True Value	Parks	Maint Supplies - Park	65.97	121650	02/11/2015
Fairmont True Value	Parks	Maint Supplies	65.30	121697	02/24/2015
		Total for Fairmont True Value	131.27		
<u>Fairmont Youth Hockey Associati</u>					
Fairmont Youth Hockey Association	Parks	February 2015 Operation - Martin County Arena	5,000.00	121651	02/11/2015
		Total for Fairmont Youth Hockey Associati	5,000.00		
<u>Federated Rural Electric Associat</u>					
Federated Rural Electric Association	Airport	Electric Utilites - Airport	115.85	121536	02/03/2015
		Total for Federated Rural Electric Associat	115.85		
<u>Fire Safety USA, Inc.</u>					
Fire Safety USA, Inc.	Fire Fighting	Maint Equipment - Fire Dept	372.40	121537	02/03/2015
Fire Safety USA, Inc.	Fire Fighting	Shop Materials	135.00	121698	02/24/2015
		Total for Fire Safety USA, Inc.	507.40		
<u>Fitzgibbons Law Firm, LLC</u>					
Fitzgibbons Law Firm, LLC	Crime Control & Investigation	Legal Services - Heat Tactical Team/Estherville, Iowa	954.00	121500	02/03/2015
		Total for Fitzgibbons Law Firm, LLC	954.00		
<u>Fleet & Farm Supply</u>					
Fleet & Farm Supply	Airport	Repairs/Supplies	81.97	121699	02/24/2015
Fleet & Farm Supply	Liquor Store	Repairs/Supplies	24.77	121699	02/24/2015
Fleet & Farm Supply	Crime Control & Investigation	Repairs/Supplies	51.98	121699	02/24/2015

63.

**Accounts Payable
Check Approval List - City Council**

From: 01/28/2015

To: 02/24/2015



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Fleet & Farm Supply	Central Garage	Repairs/Supplies	7.28	121699	02/24/2015
Fleet & Farm Supply	Parks	Repairs/Supplies	160.57	121699	02/24/2015
Fleet & Farm Supply	Central Garage	Repairs/Supplies	15.99	121699	02/24/2015
Fleet & Farm Supply	Parks	Repairs/Supplies	87.97	121699	02/24/2015
Fleet & Farm Supply	Road & Bridge Equipment	Repairs/Supplies	3.60	121699	02/24/2015
Fleet & Farm Supply	Road & Bridge Equipment	Repairs/Supplies	9.49	121699	02/24/2015
Fleet & Farm Supply	Paved Streets	Repairs/Supplies	19.74	121699	02/24/2015
Fleet & Farm Supply	Paved Streets	Repairs/Supplies	2.99	121699	02/24/2015
Fleet & Farm Supply	Crime Control & Investigation	Repairs/Supplies	27.97	121699	02/24/2015
		Total for Fleet & Farm Supply	494.32		
<u>Fleet Services Division</u>					
Fleet Services Division	Crime Control & Investigation	Vehicle Rental - December 2014	4,340.31	121681	02/18/2015
		Total for Fleet Services Division	4,340.31		
<u>Frontier Communications</u>					
Frontier Communications	Crime Control & Investigation	Telephone - PD	439.18	121700	02/24/2015
Frontier Communications	City Manager	Telephone	196.07	121652	02/11/2015
Frontier Communications	Recording & Reporting	Telephone	90.50	121652	02/11/2015
Frontier Communications	Director of Finance	Telephone	75.41	121652	02/11/2015
Frontier Communications	City Attorney	Telephone	75.41	121652	02/11/2015
Frontier Communications	Planning & Zoning	Telephone	75.41	121652	02/11/2015
Frontier Communications	Crime Control & Investigation	Telephone	45.25	121652	02/11/2015
Frontier Communications	Fire Fighting	Telephone	70.79	121652	02/11/2015
Frontier Communications	Building Inspection	Telephone	75.41	121652	02/11/2015
Frontier Communications	Paved Streets	Telephone	159.84	121652	02/11/2015
Frontier Communications	Engineering	Telephone	196.08	121652	02/11/2015
Frontier Communications	Parks	Telephone	88.62	121652	02/11/2015
Frontier Communications	Economic Development	Telephone	60.33	121652	02/11/2015
Frontier Communications	Airport	Telephone	163.23	121652	02/11/2015
Frontier Communications	Central Garage	Telephone	30.17	121652	02/11/2015
Frontier Communications	Animal Control	Telephone	128.77	121652	02/11/2015
Frontier Communications	Liquor Store	Telephone	241.89	121652	02/11/2015
Frontier Communications	Library	Telephone	336.44	121652	02/11/2015
Frontier Communications	Airport	Telephone - Airport	111.55	121652	02/11/2015
Frontier Communications	Data Processing	Internet Service -1-20-15 to 2-20-15	424.00	121538	02/03/2015
		Total for Frontier Communications	3,084.35		
<u>Gemni Studios</u>					
Gemni Studios	Local Access	Service Local Access Channel - February 2015	550.00	121701	02/24/2015
		Total for Gemni Studios	550.00		
<u>Gillette Group</u>					
Gillette Group	Liquor - Mdse for Resale	Pop/Mix	115.90	121508	02/03/2015
Gillette Group	Liquor - Mdse for Resale	Pop/Mix	212.85	121508	02/03/2015
Gillette Group	Liquor - Mdse for Resale	Pop/Mix	162.10	121508	02/03/2015
		Total for Gillette Group	490.85		

64.

**Accounts Payable
Check Approval List - City Council**

From: 01/28/2015

To: 02/24/2015



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>GMS Industrial Supplies, Inc.</u>					
GMS Industrial Supplies, Inc.	Central Garage	Equipment Parts	178.08	121702	02/24/2015
		Total for GMS Industrial Supplies, Inc.	178.08		
<u>GMS, Inc.</u>					
GMS, Inc.	Urban Redevelopment & Housing	Miscellaneous	70.00	121567	02/05/2015
		Total for GMS, Inc.	70.00		
<u>Gopher Alarms, LLC</u>					
Gopher Alarms, LLC	Library	Service - Mtn Co Library Jan, Feb & Mar 2015	72.00	121539	02/03/2015
Gopher Alarms, LLC	Liquor Store	Service - Fairmont Liquor Store Jan, Feb & Mar 2015	120.00	121539	02/03/2015
Gopher Alarms, LLC	General Government Buildings	Service - City Hall Jan, Feb & Mar 2015	48.00	121539	02/03/2015
Gopher Alarms, LLC	Parks	Service - City Shop & Park Jan, Feb & Mar 2015	72.00	121539	02/03/2015
Gopher Alarms, LLC	SMEC Building	Service -SMEC Jan, Feb & Mar 2015	72.00	121539	02/03/2015
Gopher Alarms, LLC	Parks	Service - Mtn Co Agriculture Society Jan, Feb & Mar 2015	288.00	121539	02/03/2015
		Total for Gopher Alarms, LLC	672.00		
<u>Graplar</u>					
Graplar	Non-departmental	Refund Check	1.04	121559	02/05/2015
Graplar	Non-departmental	Refund Check	1.31	121559	02/05/2015
		Total for Graplar	2.35		
<u>Hanratty Administrators</u>					
Hanratty Administrators	Health Insurance	Service Plan Fee Plan A - January 2015	536.00	1768	02/11/2015
Hanratty Administrators	Health Insurance	Cobra Election For - Molly Meyer	35.00	1768	02/11/2015
Hanratty Administrators	Flex Plan	February 2015 Participants (23)	69.00	2653	02/18/2015
		Total for Hanratty Administrators	640.00		
<u>Hargan's Exhaust Special</u>					
Hargan's Exhaust Special	Road & Bridge Equipment	Maint Vehicles	14.50	121540	02/03/2015
Hargan's Exhaust Special	Road & Bridge Equipment	Maint Vehicles	14.50	121703	02/24/2015
		Total for Hargan's Exhaust Special	29.00		
<u>Heat Tactical Team</u>					
Heat Tactical Team	Crime Control & Investigation	2015/2016 Membership Dues HEAT Tactical Team	2,195.00	121704	02/24/2015
		Total for Heat Tactical Team	2,195.00		
<u>Hernandez</u>					
Hernandez	Non-departmental	Refund Check	1.70	121484	02/02/2015
Hernandez	Non-departmental	Refund Check	2.22	121484	02/02/2015
		Total for Hernandez	3.92		
<u>Hertzke Constr.</u>					
Hertzke Constr.	Paved Streets	Maint Equipment	163.50	121705	02/24/2015
Hertzke Constr.	Burton Lane	Maint Buildings	42.00	121705	02/24/2015
		Total for Hertzke Constr.	205.50		
<u>Hometown Sanitation Services, L</u>					
Hometown Sanitation Services, LLC	Liquor Store	Refuse Disposal February 2015 Fmt Liquor Store	40.00	121568	02/05/2015
		Total for Hometown Sanitation Services, L	40.00		
<u>Humana</u>					
Humana	Health Insurance	Life Insurance - February 2015	316.80	1769	02/11/2015

**Accounts Payable
Check Approval List - City Council**

From: 01/28/2015

To: 02/24/2015



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Total for Humana			316.80		
<u>Humpal</u>					
Humpal	City Manager	Reimburse Telephone Expense	110.00	0	02/24/2015
Humpal	City Manager	Reimburse Travel Expense	101.82	0	02/24/2015
Total for Humpal			211.82		
<u>Hy Vee Food Store</u>					
Hy Vee Food Store	Aquatic Park	Pool - Cleaning Supplies	4.18	121706	02/24/2015
Hy Vee Food Store	Liquor Store	Liquor Store - Misc.	104.35	121706	02/24/2015
Total for Hy Vee Food Store			108.53		
<u>Indian Island Winery</u>					
Indian Island Winery	Liquor - Mdse for Resale	Wine	602.40	121707	02/24/2015
Total for Indian Island Winery			602.40		
<u>Inman Electric</u>					
Inman Electric	Crime Control & Investigation	Tactical Forces - Misc.	579.97	121653	02/11/2015
Inman Electric	Crime Control & Investigation	Tactical Forces - Misc.	42.25	121653	02/11/2015
Total for Inman Electric			622.22		
<u>International Code Council</u>					
International Code Council	Building Inspection	Registration - Terry Tonneson January 2015	399.00	121708	02/24/2015
Total for International Code Council			399.00		
<u>J. H. Larson</u>					
J. H. Larson	Road & Bridge Equipment	Equipment Parts	20.14	121709	02/24/2015
J. H. Larson	General Government Buildings	Repairs Buildings	5.15	121709	02/24/2015
J. H. Larson	General Government Buildings	Repairs Buildings	94.87	121709	02/24/2015
J. H. Larson	General Government Buildings	Repairs Buildings	13.15	121709	02/24/2015
J. H. Larson	General Government Buildings	Repairs Buildings	32.87	121709	02/24/2015
J. H. Larson	SMEC Building	Building Supplies	55.14	121709	02/24/2015
J. H. Larson	General Government Buildings	Building Supplies	90.83	121709	02/24/2015
J. H. Larson	Parks	Maint Building	282.59	121709	02/24/2015
J. H. Larson	SMEC Building	SMEC - Maint Buildings	1,078.65	121541	02/03/2015
J. H. Larson	SMEC Building	SMEC - Maint Buildings	97.03	121541	02/03/2015
J. H. Larson	Airport	Airport- Maint Buildings	625.05	121541	02/03/2015
J. H. Larson	Airport	Airport- Maint Buildings	1,869.18	121541	02/03/2015
J. H. Larson	General Government Buildings	City Hall - Maint Buildings	83.10	121541	02/03/2015
J. H. Larson	Paved Streets	Street - Maint Buildings	12.84	121541	02/03/2015
Total for J. H. Larson			4,360.59		
<u>JJ Taylor Dist Of Mn</u>					
JJ Taylor Dist Of Mn	Liquor - Mdse for Resale	Beer	458.35	121509	02/03/2015
JJ Taylor Dist Of Mn	Liquor - Mdse for Resale	Beer	497.00	121710	02/24/2015
JJ Taylor Dist Of Mn	Liquor - Mdse for Resale	Freight	3.00	121710	02/24/2015
JJ Taylor Dist Of Mn	Liquor - Mdse for Resale	Wine	144.00	121710	02/24/2015
Total for JJ Taylor Dist Of Mn			1,102.35		
<u>John Deere Financial</u>					
John Deere Financial	Parks	Maint Equipment	52.04	121711	02/24/2015

lde.

**Accounts Payable
Check Approval List - City Council**

From: 01/28/2015

To: 02/24/2015



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
		Total for John Deere Financial	52.04		
<u>Johnson Brothers Liquor</u>					
Johnson Brothers Liquor	Liquor - Mdse for Resale	Liquor	22,534.44	121712	02/24/2015
Johnson Brothers Liquor	Liquor - Mdse for Resale	Wine	11,575.85	121712	02/24/2015
Johnson Brothers Liquor	Liquor - Mdse for Resale	Beer	270.50	121712	02/24/2015
Johnson Brothers Liquor	Liquor - Mdse for Resale	Pop/Mix	434.98	121712	02/24/2015
Johnson Brothers Liquor	Liquor - Mdse for Resale	Freight	718.83	121712	02/24/2015
Johnson Brothers Liquor	Liquor - Mdse for Resale	Beer	61.50	121510	02/03/2015
Johnson Brothers Liquor	Liquor - Mdse for Resale	Pop/Mix	143.23	121510	02/03/2015
Johnson Brothers Liquor	Liquor - Mdse for Resale	Freight	6.64	121510	02/03/2015
Johnson Brothers Liquor	Liquor - Mdse for Resale	Wine	4,249.30	121510	02/03/2015
Johnson Brothers Liquor	Liquor - Mdse for Resale	Freight	141.10	121510	02/03/2015
Johnson Brothers Liquor	Liquor - Mdse for Resale	Freight	101.26	121510	02/03/2015
Johnson Brothers Liquor	Liquor - Mdse for Resale	Wine	2,244.05	121510	02/03/2015
Johnson Brothers Liquor	Liquor - Mdse for Resale	Liquor	6,446.21	121510	02/03/2015
Johnson Brothers Liquor	Liquor - Mdse for Resale	Freight	91.85	121510	02/03/2015
Johnson Brothers Liquor	Liquor - Mdse for Resale	Freight	39.01	121510	02/03/2015
Johnson Brothers Liquor	Liquor - Mdse for Resale	Liquor	2,558.48	121510	02/03/2015
Johnson Brothers Liquor	Liquor - Mdse for Resale	Liquor	1,174.27	121510	02/03/2015
Johnson Brothers Liquor	Liquor - Mdse for Resale	Freight	16.60	121510	02/03/2015
		Total for Johnson Brothers Liquor	52,808.10		
<u>Kadrmass, Lee & Jackson, Inc.</u>					
Kadrmass, Lee & Jackson, Inc.	Airport	Design Engineering - 2015 Airport	4,887.19	121542	02/03/2015
		Total for Kadrmass, Lee & Jackson, Inc.	4,887.19		
<u>Landscaping Plus Inc</u>					
Landscaping Plus Inc	Burton Lane	Service Burton Lane - January 2015	557.50	121654	02/11/2015
Landscaping Plus Inc	Poetter's Circle	Service Poetter Circle - January 2015	1,007.50	121654	02/11/2015
Landscaping Plus Inc	Incubator Building	Service January 2015 Fmt Incubator	250.00	121713	02/24/2015
		Total for Landscaping Plus Inc	1,815.00		
<u>Lardy</u>					
Lardy	Paved Streets	Reimburse Expenses Office Supplies	20.31	0	02/03/2015
		Total for Lardy	20.31		
<u>League Of Mn Cities</u>					
League Of Mn Cities	City Manager	Registration - M Humpal Prof Dev Seminar	175.00	121543	02/03/2015
League Of Mn Cities	Police Training	2015 Patrol Training Online	1,445.00	121714	02/24/2015
		Total for League Of Mn Cities	1,620.00		
<u>LexisNexis,A Divisiioin of Reed El</u>					
LexisNexis,A Divisiioin of Reed Elsevier Inc.	City Attorney	Subscription January 2015	89.00	121715	02/24/2015
		Total for LexisNexis,A Divisiioin of Reed El	89.00		
<u>Locators & Supplies, Inc</u>					
Locators & Supplies, Inc	Paved Streets	Uniforms	79.89	121544	02/03/2015
Locators & Supplies, Inc	Parks	Uniforms	79.89	121544	02/03/2015
Locators & Supplies, Inc	Paved Streets	Uniforms	70.36	121544	02/03/2015

**Accounts Payable
Check Approval List - City Council**

From: 01/28/2015

To: 02/24/2015



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Locators & Supplies, Inc	Parks	Uniforms	70.36	121544	02/03/2015
Total for Locators & Supplies, Inc			300.50		
<u>Locher Bros. Inc</u>					
Locher Bros. Inc	Liquor - Mdse for Resale	Pop/Mix	3.30	121511	02/03/2015
Locher Bros. Inc	Liquor - Mdse for Resale	Pop/Mix	164.00	121511	02/03/2015
Locher Bros. Inc	Liquor - Mdse for Resale	Beer	695.85	121511	02/03/2015
Locher Bros. Inc	Liquor - Mdse for Resale	Beer	6,132.50	121511	02/03/2015
Locher Bros. Inc	Liquor - Mdse for Resale	Beer	731.30	121511	02/03/2015
Locher Bros. Inc	Liquor - Mdse for Resale	Beer	273.70	121511	02/03/2015
Locher Bros. Inc	Liquor - Mdse for Resale	Beer	5,933.60	121511	02/03/2015
Locher Bros. Inc	Liquor - Mdse for Resale	Pop/Mix	128.00	121716	02/24/2015
Locher Bros. Inc	Liquor - Mdse for Resale	Pop/Mix	78.00	121716	02/24/2015
Locher Bros. Inc	Liquor - Mdse for Resale	Beer	946.55	121716	02/24/2015
Locher Bros. Inc	Liquor - Mdse for Resale	Beer	11,739.80	121716	02/24/2015
Locher Bros. Inc	Liquor - Mdse for Resale	Beer	944.40	121716	02/24/2015
Locher Bros. Inc	Liquor - Mdse for Resale	Beer	8,584.05	121716	02/24/2015
Total for Locher Bros. Inc			36,355.05		
<u>Lud-key Locksmith</u>					
Lud-key Locksmith	Burton Lane	Maint Building - 521 Burton Lane	50.00	121717	02/24/2015
Lud-key Locksmith	Liquor Store	Locks - Building	70.84	121512	02/03/2015
Lud-key Locksmith	Incubator Building	Maint Building - Incubator	10.00	121471	01/28/2015
Total for Lud-key Locksmith			130.84		
<u>Martin County Attorney's</u>					
Martin County Attorney's	Public Safety Charges	Forfeiture Funds FMP14-4182	28.00	121666	02/12/2015
Martin County Attorney's	Public Safety Charges	Forfeiture Funds FMP14-3727	211.02	121666	02/12/2015
Total for Martin County Attorney's			239.02		
<u>Martin County Auditor</u>					
Martin County Auditor	Library	Library Custodial Service 2014	9,175.75	121563	02/05/2015
Martin County Auditor	Crime Control & Investigation	Rental of Security Building - February 2015	3,784.22	121718	02/24/2015
Total for Martin County Auditor			12,959.97		
<u>Martin County Highway Dept</u>					
Martin County Highway Dept	Crime Control & Investigation	Motor Fuels	1,991.97	121624	02/10/2015
Martin County Highway Dept	Fire Fighting	Motor Fuels	106.07	121624	02/10/2015
Martin County Highway Dept	Building Inspection	Motor Fuels	66.42	121624	02/10/2015
Martin County Highway Dept	Animal Control	Motor Fuels	180.50	121624	02/10/2015
Martin County Highway Dept	Paved Streets	Motor Fuels	5,644.65	121624	02/10/2015
Martin County Highway Dept	Garbage Collection	Motor Fuels	123.20	121624	02/10/2015
Martin County Highway Dept	Parks	Motor Fuels	797.97	121624	02/10/2015
Martin County Highway Dept	Airport	Motor Fuels	80.22	121624	02/10/2015
Total for Martin County Highway Dept			8,991.00		
<u>Martin County Sheriffs</u>					
Martin County Sheriffs	Crime Control & Investigation	Shared Expenses/County	232.24	121472	01/28/2015
Total for Martin County Sheriffs			232.24		

68.

**Accounts Payable
Check Approval List - City Council**



From: 01/28/2015 To: 02/24/2015

<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>Mayo Clinic Health System in Fair</u>					
Mayo Clinic Health System in Fairmont	Fire Fighting	Service - Ross Campbell	221.00	121587	02/09/2015
Mayo Clinic Health System in Fairmont	Fire Fighting	Service -Fairmont Fire Dept	3,640.00	121587	02/09/2015
		Total for Mayo Clinic Health System in Fair	3,861.00		
<u>McKnight Video Productions</u>					
McKnight Video Productions	Mayor & Council	Service - January 2015	93.75	121655	02/11/2015
		Total for McKnight Video Productions	93.75		
<u>MECA</u>					
MECA	Engineering	2015 Membership/Conference Tyler Cowing	350.00	121473	01/28/2015
		Total for MECA	350.00		
<u>Militello Motors</u>					
Militello Motors	Parks	Vehicle Repairs	144.00	121719	02/24/2015
		Total for Militello Motors	144.00		
<u>Minnesota Elevator, Inc</u>					
Minnesota Elevator, Inc	General Government Buildings	Service - City Hall February 2015	133.22	121656	02/11/2015
		Total for Minnesota Elevator, Inc	133.22		
<u>Mn Chiefs of Police Association</u>					
Mn Chiefs of Police Association	Police Administration	2015 Voting Membership Balance Due	25.00	121720	02/24/2015
		Total for Mn Chiefs of Police Association	25.00		
<u>MN Dept of Labor & Indus</u>					
MN Dept of Labor & Indus	SMEC Building	Annual Operation - SMEC Elevator	100.00	121657	02/11/2015
MN Dept of Labor & Indus	General Government Buildings	Service	40.00	121588	02/09/2015
MN Dept of Labor & Indus	SMEC Building	Service	40.00	121588	02/09/2015
MN Dept of Labor & Indus	Airport	Service	40.00	121588	02/09/2015
		Total for MN Dept of Labor & Indus	220.00		
<u>MN Energy Resources Corp.</u>					
MN Energy Resources Corp.	Fire Fighting	Gas Utilities - Fire Station	982.59	121658	02/11/2015
MN Energy Resources Corp.	Library	Gas Utilities - Mtn Co Library, 110 n Park St, Fairmont	3,191.06	121546	02/03/2015
MN Energy Resources Corp.	Paved Streets	Gas Utilities - 417 E Margaret St, Fairmont	1,215.73	121546	02/03/2015
MN Energy Resources Corp.	Parks	Gas Utilities - 417 E Margaret St, Fairmont	1,215.73	121546	02/03/2015
MN Energy Resources Corp.	Central Garage	Gas Utilities - 417 E Margaret St, Fairmont	395.81	121546	02/03/2015
MN Energy Resources Corp.	Animal Control	Gas Utilities -522 E Margaret St, Fairmont, Mn	166.15	121546	02/03/2015
MN Energy Resources Corp.	Liquor Store	Gas Utilities - 1755 Center Creek Dr, Fairmont, Mn	788.85	121546	02/03/2015
MN Energy Resources Corp.	Incubator Building	Gas Utilities - 429 Winnebago Ave, Fairmont, Mn	560.43	121546	02/03/2015
MN Energy Resources Corp.	Parks	Gas Utilitites - 421 W 4th St, Fairmont, Mn	16.36	121721	02/24/2015
MN Energy Resources Corp.	General Government Buildings	Gas Utilitites - 414 Downtown Plaza, Fairmont, Mn	356.72	121721	02/24/2015
MN Energy Resources Corp.	Parks	Gas Utilitites - 1219 N Main St, Fairmont, Mn	16.36	121721	02/24/2015
		Total for MN Energy Resources Corp.	8,905.79		
<u>Mn Secretary Of State</u>					
Mn Secretary Of State	Focus on Fairmont	Misc - Project 1590	70.00	121591	02/09/2015
		Total for Mn Secretary Of State	70.00		
<u>Moore, Michael</u>					
Moore, Michael	Non-departmental	Refund Check	3.10	121679	02/17/2015

69.

**Accounts Payable
Check Approval List - City Council**

From: 01/28/2015

To: 02/24/2015



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Moore, Michael	Non-departmental	Refund Check	4.30	121679	02/17/2015
Moore, Michael	Non-departmental	Refund Check	17.06	121679	02/17/2015
Total for Moore, Michael			24.46		
<u>Morgan Creek Vineyards</u>					
Morgan Creek Vineyards	Liquor - Mdse for Resale	Wine	541.62	121513	02/03/2015
Total for Morgan Creek Vineyards			541.62		
<u>MRCI</u>					
MRCI	SMEC Building	Service - SMEC January 2015	385.40	121722	02/24/2015
Total for MRCI			385.40		
<u>Municipal Emergency Services Depo</u>					
Municipal Emergency Services Depository Ac	Fire Fighting	Fire - Equipment Parts	1,650.50	121723	02/24/2015
Total for Municipal Emergency Services Depo			1,650.50		
<u>Napa Auto Fairmont</u>					
Napa Auto Fairmont	Crime Control & Investigation	Repairs & Maint - Equipment	4.86	121458	01/28/2015
Napa Auto Fairmont	Central Garage	Repairs & Maint - Equipment	32.58	121458	01/28/2015
Napa Auto Fairmont	Paved Streets	Repairs & Maint - Equipment	1,043.90	121458	01/28/2015
Napa Auto Fairmont	Parks	Repairs & Maint - Equipment	26.75	121458	01/28/2015
Napa Auto Fairmont	Ice & Snow Removal	Repairs & Maint - Equipment	15.92	121458	01/28/2015
Napa Auto Fairmont	Road & Bridge Equipment	Repairs & Maint - Equipment	61.70	121458	01/28/2015
Napa Auto Fairmont	Ice & Snow Removal	Repairs & Maint - Equipment	114.51	121458	01/28/2015
Napa Auto Fairmont	Parks	Repairs & Maint - Equipment	109.26	121458	01/28/2015
Napa Auto Fairmont	Paved Streets	Repairs & Maint - Equipment	92.49	121458	01/28/2015
Total for Napa Auto Fairmont			1,501.97		
<u>Nemmers</u>					
Nemmers	Engineering	Reimburse Telephone Exp	90.00	0	01/28/2015
Nemmers	Engineering	Reimburse Expenses - 1-29-15 City Eng Conference	314.90	0	02/11/2015
Total for Nemmers			404.90		
<u>Neu</u>					
Neu	Non-departmental	Refund Check	1.24	121560	02/05/2015
Neu	Non-departmental	Refund Check	1.54	121560	02/05/2015
Total for Neu			2.78		
<u>Northland Trust Services</u>					
Northland Trust Services	Debt Service	Bond Principal 2012A Crossover Refunding Bonds	410,000.00	121678	02/17/2015
Northland Trust Services	Debt Service	Bond Interest Series 2012A Crossover Refunding Bonds	16,647.50	121678	02/17/2015
Total for Northland Trust Services			426,647.50		
<u>Olson Rentals, Inc.</u>					
Olson Rentals, Inc.	Parks	Rental Wood Chipper/Landscaping	160.50	121547	02/03/2015
Olson Rentals, Inc.	Parks	Equipment Parts	32.25	121724	02/24/2015
Olson Rentals, Inc.	Parks	Equipment Parts	9.95	121724	02/24/2015
Olson Rentals, Inc.	Parks	Maint Supplies	48.68	121724	02/24/2015
Total for Olson Rentals, Inc.			251.38		
<u>Paustis Wine Company</u>					
Paustis Wine Company	Liquor - Mdse for Resale	Wine	1,833.00	121725	02/24/2015

70.

**Accounts Payable
Check Approval List - City Council**



From: 01/28/2015

To: 02/24/2015

<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Paustis Wine Company	Liquor - Mdse for Resale	Freight	25.00	121725	02/24/2015
Paustis Wine Company	Liquor - Mdse for Resale	Wine	1,141.00	121514	02/03/2015
Paustis Wine Company	Liquor - Mdse for Resale	Freight	13.75	121514	02/03/2015
Total for Paustis Wine Company			3,012.75		
<u>PC Janitorial Supply</u>					
PC Janitorial Supply	Liquor Store	Cleaning Supplies	40.83	121515	02/03/2015
PC Janitorial Supply	General Government Buildings	Cleaning Supplies - City Hall	68.60	121548	02/03/2015
PC Janitorial Supply	Library	Cleaning Supplies	83.79	121726	02/24/2015
PC Janitorial Supply	SMEC Building	Cleaning Supplies	377.03	121726	02/24/2015
Total for PC Janitorial Supply			570.25		
<u>Phillips Wine & Spirits</u>					
Phillips Wine & Spirits	Liquor - Mdse for Resale	Beer	258.75	121727	02/24/2015
Phillips Wine & Spirits	Liquor - Mdse for Resale	Beer	345.00	121727	02/24/2015
Phillips Wine & Spirits	Liquor - Mdse for Resale	Wine	1,886.45	121727	02/24/2015
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	48.98	121727	02/24/2015
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	9.13	121727	02/24/2015
Phillips Wine & Spirits	Liquor - Mdse for Resale	Wine	342.15	121727	02/24/2015
Phillips Wine & Spirits	Liquor - Mdse for Resale	Liquor	2,387.62	121727	02/24/2015
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	43.30	121727	02/24/2015
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	61.42	121727	02/24/2015
Phillips Wine & Spirits	Liquor - Mdse for Resale	Liquor	4,425.32	121727	02/24/2015
Phillips Wine & Spirits	Liquor - Mdse for Resale	Beer	47.00	121516	02/03/2015
Phillips Wine & Spirits	Liquor - Mdse for Resale	Beer	144.00	121516	02/03/2015
Phillips Wine & Spirits	Liquor - Mdse for Resale	Wine	293.95	121516	02/03/2015
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	11.62	121516	02/03/2015
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	41.50	121516	02/03/2015
Phillips Wine & Spirits	Liquor - Mdse for Resale	Wine	1,162.00	121516	02/03/2015
Phillips Wine & Spirits	Liquor - Mdse for Resale	Liquor	206.40	121516	02/03/2015
Phillips Wine & Spirits	Liquor - Mdse for Resale	Liquor	1,168.35	121516	02/03/2015
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	19.92	121516	02/03/2015
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	18.26	121516	02/03/2015
Phillips Wine & Spirits	Liquor - Mdse for Resale	Liquor	1,948.00	121516	02/03/2015
Phillips Wine & Spirits	Liquor - Mdse for Resale	Liquor	1,789.50	121516	02/03/2015
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	24.90	121516	02/03/2015
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	24.90	121516	02/03/2015
Phillips Wine & Spirits	Liquor - Mdse for Resale	Liquor	1,789.50	121516	02/03/2015
Phillips Wine & Spirits	Liquor - Mdse for Resale	Liquor	4,543.93	121516	02/03/2015
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	111.22	121516	02/03/2015
Total for Phillips Wine & Spirits			23,153.07		
<u>Photo Press</u>					
Photo Press	Liquor Store	Office Supplies/Advertising/Shipping	53.70	121728	02/24/2015
Photo Press	Liquor Store	Office Supplies/Advertising/Shipping	164.70	121728	02/24/2015
Photo Press	Crime Control & Investigation	Office Supplies/Advertising/Shipping	54.45	121728	02/24/2015

71.

**Accounts Payable
Check Approval List - City Council**

From: 01/28/2015

To: 02/24/2015



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Photo Press	Building Inspection	Office Supplies/Advertising/Shipping	34.50	121728	02/24/2015
Photo Press	Fire Fighting	Office Supplies/Advertising/Shipping	152.50	121728	02/24/2015
Photo Press	Aquatic Park	Office Supplies/Advertising/Shipping	22.60	121728	02/24/2015
		Total for Photo Press	482.45		
<u>Pioneer Telephone</u>					
Pioneer Telephone	Library	Telephone - Martin County Library	99.76	121729	02/24/2015
		Total for Pioneer Telephone	99.76		
<u>PrairieLand Solid Waste</u>					
PrairieLand Solid Waste	Garbage Collection	Refuse Disposal	258.23	121730	02/24/2015
		Total for PrairieLand Solid Waste	258.23		
<u>Presentation College</u>					
Presentation College	SMEC Building	Internet Services - February 2015	200.00	121659	02/11/2015
		Total for Presentation College	200.00		
<u>Profinium Inc.</u>					
Profinium Inc.	Poetter's Circle	March 2015 Interest - Poetter Circle	3,944.33	121731	02/24/2015
Profinium Inc.	Non-departmental	March 2015 Principal - Poetter Circle	2,833.73	121731	02/24/2015
Profinium Inc.	Burton Lane	March 2015 Interest - Burton Lane	246.74	121731	02/24/2015
Profinium Inc.	Non-departmental	March 2015 Principal - Burton Lane	1,788.59	121731	02/24/2015
		Total for Profinium Inc.	8,813.39		
<u>Prudential</u>					
Prudential	City Attorney	Life Insurance - Legal Dept	3,581.00	121592	02/09/2015
		Total for Prudential	3,581.00		
<u>Public Employees Retirement Ass</u>					
Public Employees Retirement Assoc	Crime Control & Investigation	Delinquency Jaime Bleess - Employer 4578-00	10.00	121660	02/11/2015
		Total for Public Employees Retirement Ass	10.00		
<u>Public Utilities Com</u>					
Public Utilities Com	General Government Buildings	Utilities	2,898.87	121732	02/24/2015
Public Utilities Com	General Government Buildings	Utilities	140.81	121732	02/24/2015
Public Utilities Com	General Government Buildings	Utilities	77.01	121732	02/24/2015
Public Utilities Com	General Government Buildings	Utilities	39.10	121732	02/24/2015
Public Utilities Com	Library	Utilities	1,581.62	121732	02/24/2015
Public Utilities Com	Library	Utilities	56.90	121732	02/24/2015
Public Utilities Com	Library	Utilities	24.15	121732	02/24/2015
Public Utilities Com	Library	Utilities	21.21	121732	02/24/2015
Public Utilities Com	Fire Fighting	Utilities	534.68	121732	02/24/2015
Public Utilities Com	Fire Fighting	Utilities	60.84	121732	02/24/2015
Public Utilities Com	Fire Fighting	Utilities	27.33	121732	02/24/2015
Public Utilities Com	Fire Fighting	Utilities	21.37	121732	02/24/2015
Public Utilities Com	Animal Control	Utilities	413.83	121732	02/24/2015
Public Utilities Com	Animal Control	Utilities	84.48	121732	02/24/2015
Public Utilities Com	Animal Control	Utilities	46.41	121732	02/24/2015
Public Utilities Com	Animal Control	Utilities	17.41	121732	02/24/2015
Public Utilities Com	Paved Streets	Utilities	1,125.50	121732	02/24/2015

72.

**Accounts Payable
Check Approval List - City Council**

From: 01/28/2015

To: 02/24/2015



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Public Utilities Com	Paved Streets	Utilities	78.92	121732	02/24/2015
Public Utilities Com	Paved Streets	Utilities	41.34	121732	02/24/2015
Public Utilities Com	Street Lighting	Utilities	13,388.08	121732	02/24/2015
Public Utilities Com	Street Lighting	Utilities	2,093.00	121732	02/24/2015
Public Utilities Com	Parks	Utilities	1,576.66	121732	02/24/2015
Public Utilities Com	Parks	Utilities	536.91	121732	02/24/2015
Public Utilities Com	Parks	Utilities	228.66	121732	02/24/2015
Public Utilities Com	Parks	Utilities	2,806.84	121732	02/24/2015
Public Utilities Com	Incubator Building	Utilities	374.32	121732	02/24/2015
Public Utilities Com	Incubator Building	Utilities	58.52	121732	02/24/2015
Public Utilities Com	Incubator Building	Utilities	29.31	121732	02/24/2015
Public Utilities Com	Incubator Building	Utilities	21.85	121732	02/24/2015
Public Utilities Com	SMEC Building	Utilities	5,184.56	121732	02/24/2015
Public Utilities Com	SMEC Building	Utilities	58.52	121732	02/24/2015
Public Utilities Com	SMEC Building	Utilities	29.31	121732	02/24/2015
Public Utilities Com	Airport	Utilities	1,271.27	121732	02/24/2015
Public Utilities Com	Airport	Utilities	105.03	121732	02/24/2015
Public Utilities Com	Airport	Utilities	25.62	121732	02/24/2015
Public Utilities Com	Airport	Utilities	2,229.66	121732	02/24/2015
Public Utilities Com	Lake Restoration	Utilities	143.49	121732	02/24/2015
Public Utilities Com	Lake Restoration	Utilities	95.45	121732	02/24/2015
Public Utilities Com	Aquatic Park	Utilities	176.56	121732	02/24/2015
Public Utilities Com	Aquatic Park	Utilities	183.63	121732	02/24/2015
Public Utilities Com	Liquor Store	Utilities	1,827.27	121732	02/24/2015
Public Utilities Com	Liquor Store	Utilities	45.08	121732	02/24/2015
Public Utilities Com	Liquor Store	Utilities	21.06	121732	02/24/2015
Public Utilities Com	Liquor Store	Utilities	55.88	121732	02/24/2015
Public Utilities Com	Parking Lots	Utilities	199.44	121732	02/24/2015
Public Utilities Com	Parking Lots	Utilities	181.41	121732	02/24/2015
Public Utilities Com	Central Garage	Utilities	144.44	121732	02/24/2015
		Total for Public Utilities Com	40,383.61		
<u>Real Time Translations, Inc.</u>					
Real Time Translations, Inc.	Crime Control & Investigation	Monthly Access Fee February 2015	17.00	121733	02/24/2015
		Total for Real Time Translations, Inc.	17.00		
<u>Red Feather Paper</u>					
Red Feather Paper	Paved Streets	Cleaning Supplies - Street	87.50	121734	02/24/2015
Red Feather Paper	Paved Streets	Cleaning Supplies - Street	87.50	121549	02/03/2015
		Total for Red Feather Paper	175.00		
<u>Redi Haul Trailers, Inc</u>					
Redi Haul Trailers, Inc	Road & Bridge Equipment	Repairs Equipment	55.50	121550	02/03/2015
		Total for Redi Haul Trailers, Inc	55.50		
<u>River Bend Business Prod.</u>					
River Bend Business Prod.	Crime Control & Investigation	Office Supplies - Police Dept	49.88	121551	02/03/2015

**Accounts Payable
Check Approval List - City Council**

From: 01/28/2015

To: 02/24/2015



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
River Bend Business Prod.	Airport	Office Supplies - Airport	26.02	121551	02/03/2015
River Bend Business Prod.	Liquor Store	Office Supplies	23.99	121517	02/03/2015
River Bend Business Prod.	Liquor Store	Office Supplies	-13.94	121517	02/03/2015
River Bend Business Prod.	Other General Gov't	Office Supplies - Econ Dev Coord	1,217.00	121661	02/11/2015
River Bend Business Prod.	Other General Gov't	Office Supplies - Econ Dev Coord	113.00	121661	02/11/2015
River Bend Business Prod.	Other General Gov't	Office Supplies - Econ Dev Coord	160.49	121661	02/11/2015
River Bend Business Prod.	Economic Development	Office Supplies - Econ Dev Coord	79.16	121661	02/11/2015
River Bend Business Prod.	Fire Fighting	Office Supplies - Fire Dept	84.99	121735	02/24/2015
River Bend Business Prod.	City Manager	Office Supplies -	6.31	121735	02/24/2015
River Bend Business Prod.	Recording & Reporting	Office Supplies -	6.27	121735	02/24/2015
River Bend Business Prod.	Director of Finance	Office Supplies -	6.27	121735	02/24/2015
River Bend Business Prod.	City Attorney	Office Supplies -	6.27	121735	02/24/2015
River Bend Business Prod.	Planning & Zoning	Office Supplies -	6.27	121735	02/24/2015
River Bend Business Prod.	Police Administration	Office Supplies -	2.51	121735	02/24/2015
River Bend Business Prod.	Crime Control & Investigation	Office Supplies -	3.76	121735	02/24/2015
River Bend Business Prod.	Fire Fighting	Office Supplies -	5.02	121735	02/24/2015
River Bend Business Prod.	Building Inspection	Office Supplies -	6.27	121735	02/24/2015
River Bend Business Prod.	Paved Streets	Office Supplies -	2.51	121735	02/24/2015
River Bend Business Prod.	Engineering	Office Supplies -	13.80	121735	02/24/2015
River Bend Business Prod.	Parks	Office Supplies -	5.02	121735	02/24/2015
River Bend Business Prod.	Economic Development	Office Supplies -	3.76	121735	02/24/2015
River Bend Business Prod.	Airport	Office Supplies -	6.27	121735	02/24/2015
River Bend Business Prod.	Lake Restoration	Office Supplies -	2.51	121735	02/24/2015
River Bend Business Prod.	Liquor Store	Office Supplies -	2.51	121735	02/24/2015
River Bend Business Prod.	Parking Lots	Office Supplies -	2.51	121735	02/24/2015
River Bend Business Prod.	Data Processing	Office Supplies -	3.76	121735	02/24/2015
River Bend Business Prod.	SMEC Building	Office Supplies -	5.69	121735	02/24/2015
River Bend Business Prod.	SMEC Building	Office Supplies - SMEC	133.18	121735	02/24/2015
River Bend Business Prod.	Paved Streets	Office Supplies - Street Dept	33.40	121735	02/24/2015
River Bend Business Prod.	Economic Development	Office Supplies -Econ Dev	419.00	121735	02/24/2015
River Bend Business Prod.	Economic Development	Office Supplies - Econ Dev	93.58	121735	02/24/2015
River Bend Business Prod.	Police Administration	Office Supplies - PD Dept	178.83	121735	02/24/2015
		Total for River Bend Business Prod.	2,695.87		
<u>Rosburg, Brian</u>					
Rosburg, Brian	Airport	Snow Removal Airport - March 2015	3,200.00	121736	02/24/2015
		Total for Rosburg, Brian	3,200.00		
<u>Rybak, Hannah</u>					
Rybak, Hannah	Focus on Fairmont	Project 1590 Intern Expense	622.79	121552	02/03/2015
		Total for Rybak, Hannah	622.79		
<u>Schwebke</u>					
Schwebke	Crime Control & Investigation	Reimburse Glasses	300.00	0	02/24/2015
		Total for Schwebke	300.00		

74.

**Accounts Payable
Check Approval List - City Council**

From: 01/28/2015

To: 02/24/2015



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Scott	Fire Fighting	Reimburse 1-20-15 Expenses Briclyn, Fire Meeting	51.75	121479	01/28/2015
		Total for Scott	51.75		
Select Account					
Select Account	Health Insurance	Participant Fee Select Account (22) Jan - Feb 2015	94.95	1770	02/11/2015
		Total for Select Account	94.95		
Sentinel					
Sentinel	Liquor Store	Advertising	216.50	121737	02/24/2015
Sentinel	City Manager	Advertising	1,310.00	121737	02/24/2015
Sentinel	Focus on Fairmont	Advertising - Project 1590	165.00	121737	02/24/2015
Sentinel	Police Administration	Subscription - 2-27-15 to 2-26-16 Police Dept	189.80	121737	02/24/2015
		Total for Sentinel	1,881.30		
Share Corporation					
Share Corporation	Parks	Shop Materials	258.95	121738	02/24/2015
Share Corporation	Paved Streets	Shop Materials	258.94	121738	02/24/2015
		Total for Share Corporation	517.89		
SMC					
SMC	Paved Streets	Albion Ave 2014-A Project	31,606.69	121480	01/28/2015
		Total for SMC	31,606.69		
Southern Wine & Spirits					
Southern Wine & Spirits	Liquor - Mdse for Resale	Liquor	1,529.38	121518	02/03/2015
Southern Wine & Spirits	Liquor - Mdse for Resale	Freight	25.50	121518	02/03/2015
Southern Wine & Spirits	Liquor - Mdse for Resale	Freight	45.25	121518	02/03/2015
Southern Wine & Spirits	Liquor - Mdse for Resale	Liquor	2,147.40	121518	02/03/2015
Southern Wine & Spirits	Liquor - Mdse for Resale	Wine	600.00	121518	02/03/2015
Southern Wine & Spirits	Liquor - Mdse for Resale	Freight	10.50	121518	02/03/2015
Southern Wine & Spirits	Liquor - Mdse for Resale	Freight	3.00	121518	02/03/2015
Southern Wine & Spirits	Liquor - Mdse for Resale	Wine	120.00	121518	02/03/2015
Southern Wine & Spirits	Liquor - Mdse for Resale	Wine	1,392.25	121739	02/24/2015
Southern Wine & Spirits	Liquor - Mdse for Resale	Freight	28.80	121739	02/24/2015
Southern Wine & Spirits	Liquor - Mdse for Resale	Freight	10.50	121739	02/24/2015
Southern Wine & Spirits	Liquor - Mdse for Resale	Wine	509.50	121739	02/24/2015
Southern Wine & Spirits	Liquor - Mdse for Resale	Liquor	2,537.96	121739	02/24/2015
Southern Wine & Spirits	Liquor - Mdse for Resale	Freight	57.13	121739	02/24/2015
Southern Wine & Spirits	Liquor - Mdse for Resale	Freight	44.50	121739	02/24/2015
Southern Wine & Spirits	Liquor - Mdse for Resale	Liquor	2,704.70	121739	02/24/2015
		Total for Southern Wine & Spirits	11,766.37		
Southwest Mn Chapter-ICC					
Southwest Mn Chapter-ICC	Building Inspection	Membership Dues 2015 - Tonneson & Harstad	100.00	121569	02/05/2015
		Total for Southwest Mn Chapter-ICC	100.00		
Springsted					
Springsted	Economic Development	Search - Econ Dev Director	11,145.95	121553	02/03/2015
		Total for Springsted	11,145.95		
Squeegee Brothers					

**Accounts Payable
Check Approval List - City Council**

From: 01/28/2015

To: 02/24/2015



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Squeegee Brothers	Library	February 2015 Service Mtn Co Library	150.00	121570	02/05/2015
Squeegee Brothers	General Government Buildings	Service City Hall February 2015	615.00	121740	02/24/2015
		Total for Squeegee Brothers	765.00		
<u>Streicher, Don Guns, Inc.</u>					
Streicher, Don Guns, Inc.	Crime Control & Investigation	Tactical Forces - Misc.	1,386.00	121662	02/11/2015
Streicher, Don Guns, Inc.	Crime Control & Investigation	Tactical Forces - Estherville, Iowa	14,553.00	121554	02/03/2015
		Total for Streicher, Don Guns, Inc.	15,939.00		
<u>Streit, Matt</u>					
Streit, Matt	Fire Training	Reimburse 1-19, 1/24 & 1/29-15 Firefighter class	33.35	121741	02/24/2015
		Total for Streit, Matt	33.35		
<u>TAPCO</u>					
TAPCO	Paved Streets	Uniforms - Street Dept	176.86	121742	02/24/2015
		Total for TAPCO	176.86		
<u>Texas Refinery Corp.</u>					
Texas Refinery Corp.	Ice & Snow Removal	Motor Fuels	155.58	121743	02/24/2015
Texas Refinery Corp.	Fire Fighting	Motor Fuels	155.58	121743	02/24/2015
		Total for Texas Refinery Corp.	311.16		
<u>Thomson Reuters</u>					
Thomson Reuters	City Attorney	Subscription Charges	207.34	121744	02/24/2015
		Total for Thomson Reuters	207.34		
<u>Tietje, James</u>					
Tietje, James	Crime Control & Investigation	Reimburse Exp. Tactical Forces/Fmt Awards	44.67	0	02/03/2015
		Total for Tietje, James	44.67		
<u>Tonneson</u>					
Tonneson	Building Inspection	Reimburse Expenses 2-2-15 to 2-5-15 Chaska, Mn	406.47	0	02/11/2015
		Total for Tonneson	406.47		
<u>Total Comfort Systems</u>					
Total Comfort Systems	Library	Maint Buildings - Mtn Co Library	2.39	121555	02/03/2015
Total Comfort Systems	Animal Control	Maint Buildings - Mtn Co, Humane Soc	92.16	121555	02/03/2015
Total Comfort Systems	Animal Control	Maint Buildings - Mtn Co, Humane Soc	649.85	121555	02/03/2015
Total Comfort Systems	Burton Lane	Maint Buildings -541 Burton Lane, Fmt	198.15	121555	02/03/2015
Total Comfort Systems	Poetter's Circle	Maint Buildings - 2616 Poetter Circle, Fmt	35.00	121555	02/03/2015
Total Comfort Systems	Poetter's Circle	Maint Buildings - 2617 Poetter Circle, Fmt	35.00	121555	02/03/2015
Total Comfort Systems	Poetter's Circle	Maint Buildings - 2604 Poetter Circle, Fmt	105.00	121555	02/03/2015
Total Comfort Systems	Poetter's Circle	Maint Buildings - 2607 Poetter Circle, Fmt	167.54	121555	02/03/2015
		Total for Total Comfort Systems	1,285.09		
<u>Tow Distributing</u>					
Tow Distributing	Liquor - Mdse for Resale	Beer	-336.89	121519	02/03/2015
Tow Distributing	Liquor - Mdse for Resale	Beer	319.05	121519	02/03/2015
Tow Distributing	Liquor - Mdse for Resale	Beer	67.20	121519	02/03/2015
Tow Distributing	Liquor - Mdse for Resale	Beer	-212.10	121519	02/03/2015
Tow Distributing	Liquor - Mdse for Resale	Beer	14,957.95	121519	02/03/2015
Tow Distributing	Liquor - Mdse for Resale	Beer	512.35	121519	02/03/2015

Ma

**Accounts Payable
Check Approval List - City Council**

From: 01/28/2015 To: 02/24/2015



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Tow Distributing	Liquor - Mdse for Resale	Beer	3,660.00	121745	02/24/2015
Tow Distributing	Liquor - Mdse for Resale	Beer	3,296.85	121745	02/24/2015
Tow Distributing	Liquor - Mdse for Resale	Beer	-573.71	121745	02/24/2015
Tow Distributing	Liquor - Mdse for Resale	Beer	7,267.95	121745	02/24/2015
Tow Distributing	Liquor - Mdse for Resale	Beer	-171.47	121745	02/24/2015
		Total for Tow Distributing	28,787.18		
<u>Traf-o-teria System</u>					
Traf-o-teria System	Police Administration	Books - PD	231.61	121746	02/24/2015
		Total for Traf-o-teria System	231.61		
<u>Treasure, State Of Mn</u>					
Treasure, State Of Mn	Public Safety Charges	Forfeiture Funds FMP14-4182	14.00	121668	02/12/2015
Treasure, State Of Mn	Public Safety Charges	Forfeiture Funds FMP14-3727	105.51	121668	02/12/2015
		Total for Treasure, State Of Mn	119.51		
<u>Ultramax</u>					
Ultramax	Crime Control & Investigation	Tactical Forces - Misc.	2,732.00	121481	01/28/2015
		Total for Ultramax	2,732.00		
<u>Uniforms Unlimited</u>					
Uniforms Unlimited	Crime Control & Investigation	Uniforms PD	974.80	121747	02/24/2015
		Total for Uniforms Unlimited	974.80		
<u>United Township</u>					
United Township	Non-departmental	New Fire Truck - 2015	53,059.50	121482	01/28/2015
		Total for United Township	53,059.50		
<u>University Of Minnesota</u>					
University Of Minnesota	Parks	Registration - Chad Striemer - Shade Tree Short Course	185.00	121663	02/11/2015
University Of Minnesota	Paved Streets	Registration - Nick Lardy - Shade Tree Short Course	185.00	121663	02/11/2015
University Of Minnesota	Parks	Registration - Nick Lardy, 3-25-15 Tree Workshop	85.00	121748	02/24/2015
		Total for University Of Minnesota	455.00		
<u>US Postal Service</u>					
US Postal Service	City Manager	Postage Machine Refill	360.00	121572	02/05/2015
US Postal Service	Recording & Reporting	Postage Machine Refill	200.00	121572	02/05/2015
US Postal Service	Director of Finance	Postage Machine Refill	160.00	121572	02/05/2015
US Postal Service	City Attorney	Postage Machine Refill	120.00	121572	02/05/2015
US Postal Service	Planning & Zoning	Postage Machine Refill	240.00	121572	02/05/2015
US Postal Service	Crime Control & Investigation	Postage Machine Refill	80.00	121572	02/05/2015
US Postal Service	Fire Fighting	Postage Machine Refill	80.00	121572	02/05/2015
US Postal Service	Building Inspection	Postage Machine Refill	120.00	121572	02/05/2015
US Postal Service	Police Administration	Postage Machine Refill	40.00	121572	02/05/2015
US Postal Service	Paved Streets	Postage Machine Refill	80.00	121572	02/05/2015
US Postal Service	Ice & Snow Removal	Postage Machine Refill	80.00	121572	02/05/2015
US Postal Service	Engineering	Postage Machine Refill	600.00	121572	02/05/2015
US Postal Service	Weed Control	Postage Machine Refill	80.00	121572	02/05/2015
US Postal Service	Parks	Postage Machine Refill	160.00	121572	02/05/2015
US Postal Service	Economic Development	Postage Machine Refill	120.00	121572	02/05/2015

77.

**Accounts Payable
Check Approval List - City Council**

From: 01/28/2015

To: 02/24/2015



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
US Postal Service	Airport	Postage Machine Refill	80.00	121572	02/05/2015
US Postal Service	Liquor Store	Postage Machine Refill	200.00	121572	02/05/2015
Total for US Postal Service			2,800.00		
<u>Verizon Wireless</u>					
Verizon Wireless	Aquatic Park	Telephone	52.14	121556	02/03/2015
Verizon Wireless	Building Inspection	Telephone	88.95	121556	02/03/2015
Verizon Wireless	Engineering	Telephone	76.44	121556	02/03/2015
Verizon Wireless	Director of Finance	Telephone	60.32	121556	02/03/2015
Verizon Wireless	Parks	Telephone	56.28	121556	02/03/2015
Verizon Wireless	Crime Control & Investigation	Telephone	774.43	121556	02/03/2015
Verizon Wireless	Paved Streets	Telephone	202.12	121556	02/03/2015
Verizon Wireless	Airport	Telephone	53.45	121556	02/03/2015
Total for Verizon Wireless			1,364.13		
<u>Vinocopia, Inc</u>					
Vinocopia, Inc	Liquor - Mdse for Resale	Wine	240.00	121520	02/03/2015
Vinocopia, Inc	Liquor - Mdse for Resale	Freight	10.50	121520	02/03/2015
Total for Vinocopia, Inc			250.50		
<u>Waste Management Of So MN</u>					
Waste Management Of So MN	Incubator Building	Refuse Disposal - 426 Winnebago Ave, Fairmont, Mn	261.28	121573	02/05/2015
Waste Management Of So MN	SMEC Building	Refuse Disposal -115 S Park St, Fairmont, Mn	310.97	121573	02/05/2015
Total for Waste Management Of So MN			572.25		
<u>Watonwan Farm Service</u>					
Watonwan Farm Service	Parks	Motor fuels	242.79	121749	02/24/2015
Watonwan Farm Service	Paved Streets	Motor fuels	59.52	121749	02/24/2015
Total for Watonwan Farm Service			302.31		
<u>Wells Fargo Home Mortgage</u>					
Wells Fargo Home Mortgage	Non-departmental	Refund Check	12.05	121562	02/05/2015
Wells Fargo Home Mortgage	Non-departmental	Refund Check	3.05	121562	02/05/2015
Wells Fargo Home Mortgage	Non-departmental	Refund Check	3.82	121562	02/05/2015
Total for Wells Fargo Home Mortgage			18.92		
<u>Westman Freightliner</u>					
Westman Freightliner	Road & Bridge Equipment	Vehicle Repairs	97.50	121750	02/24/2015
Westman Freightliner	Ice & Snow Removal	Equipment Repairs	11.22	121750	02/24/2015
Westman Freightliner	Ice & Snow Removal	Equipment Repairs	5.61	121750	02/24/2015
Total for Westman Freightliner			114.33		
<u>Westmor Fluid Solutions, LLC</u>					
Westmor Fluid Solutions, LLC	Airport	Equipment Maint - Airport	598.67	121557	02/03/2015
Total for Westmor Fluid Solutions, LLC			598.67		
<u>Whitney, Dennis</u>					
Whitney, Dennis	Public Safety Charges	Forfeiture Funds FMP14-3727	1,400.00	121669	02/12/2015
Total for Whitney, Dennis			1,400.00		
<u>Wiederhoeft, Shawn</u>					
Wiederhoeft, Shawn	Fire Fighting	Reimburse 1-15 & 1-29 Firefighter Class, Welcome	18.40	121751	02/24/2015

**Accounts Payable
Check Approval List - City Council**



From: 01/28/2015 To: 02/24/2015

<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
		Total for Wiederhoeft, Shawn	18.40		
<u>Wine Merchants</u>					
Wine Merchants	Liquor - Mdse for Resale	Wine	1,200.00	121521	02/03/2015
Wine Merchants	Liquor - Mdse for Resale	Freight	19.92	121521	02/03/2015
		Total for Wine Merchants	1,219.92		
<u>Wirtz Beverage Minnesota</u>					
Wirtz Beverage Minnesota	Liquor - Mdse for Resale	Liquor	153.00	121522	02/03/2015
Wirtz Beverage Minnesota	Liquor - Mdse for Resale	Freight	1.65	121522	02/03/2015
Wirtz Beverage Minnesota	Liquor - Mdse for Resale	Freight	42.90	121522	02/03/2015
Wirtz Beverage Minnesota	Liquor - Mdse for Resale	Liquor	3,999.68	121522	02/03/2015
Wirtz Beverage Minnesota	Liquor - Mdse for Resale	Liquor	1,998.22	121522	02/03/2015
Wirtz Beverage Minnesota	Liquor - Mdse for Resale	Freight	31.63	121522	02/03/2015
Wirtz Beverage Minnesota	Liquor - Mdse for Resale	Freight	3.30	121522	02/03/2015
Wirtz Beverage Minnesota	Liquor - Mdse for Resale	Wine	112.00	121522	02/03/2015
Wirtz Beverage Minnesota	Liquor - Mdse for Resale	Wine	28.00	121522	02/03/2015
Wirtz Beverage Minnesota	Liquor - Mdse for Resale	Freight	1.65	121522	02/03/2015
Wirtz Beverage Minnesota	Liquor - Mdse for Resale	Liquor	4,206.27	121752	02/24/2015
Wirtz Beverage Minnesota	Liquor - Mdse for Resale	Freight	66.56	121752	02/24/2015
Wirtz Beverage Minnesota	Liquor - Mdse for Resale	Freight	28.33	121752	02/24/2015
Wirtz Beverage Minnesota	Liquor - Mdse for Resale	Liquor	1,672.92	121752	02/24/2015
Wirtz Beverage Minnesota	Liquor - Mdse for Resale	Wine	52.00	121752	02/24/2015
Wirtz Beverage Minnesota	Liquor - Mdse for Resale	Freight	1.65	121752	02/24/2015
Wirtz Beverage Minnesota	Liquor - Mdse for Resale	Freight	1.65	121752	02/24/2015
Wirtz Beverage Minnesota	Liquor - Mdse for Resale	Wine	72.00	121752	02/24/2015
		Total for Wirtz Beverage Minnesota	12,473.41		
<u>Yeager Implement, Inc.</u>					
Yeager Implement, Inc.	Parks	Bobcat Toolcat & Attachments	29,518.52	121753	02/24/2015
Yeager Implement, Inc.	Paved Streets	Bobcat Toolcat & Attachments	29,518.51	121753	02/24/2015
		Total for Yeager Implement, Inc.	59,037.03		
<u>Zee Medical Service</u>					
Zee Medical Service	Parks	Shop Materials	46.90	121754	02/24/2015
Zee Medical Service	Paved Streets	Supplies	77.05	121754	02/24/2015
		Total for Zee Medical Service	123.95		
<u>Ziegler, Inc.</u>					
Ziegler, Inc.	Road & Bridge Equipment	Maint Equipment	67.96	121755	02/24/2015
Ziegler, Inc.	Parks	Maint Equipment	74.49	121755	02/24/2015
Ziegler, Inc.	Road & Bridge Equipment	Maint Equipment	-115.38	121755	02/24/2015
Ziegler, Inc.	Road & Bridge Equipment	Maint Equipment	-11.00	121755	02/24/2015
Ziegler, Inc.	Parks	Maint Equipment	1,172.54	121755	02/24/2015
Ziegler, Inc.	Ice & Snow Removal	Maint Equipment	8.47	121755	02/24/2015
Ziegler, Inc.	Ice & Snow Removal	Maint Equipment Cat 3116	3,212.75	121755	02/24/2015
Ziegler, Inc.	Parks	Maint Equipment	63.36	121755	02/24/2015
		Total for Ziegler, Inc.	4,473.19		

79.

**Accounts Payable
Check Approval List - City Council**

From: 01/28/2015

To: 02/24/2015



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
---------------	-------------------	--------------------	---------------	---------------------	-------------------

982,619.96

Monthly Report
Community & Economic Development Activities
Mike Humpal, CEcD, City Administrator
January, 2015

- Continue work with the Minnesota Marketing Partnership.
- Continue to develop the Brain Gain Program with the steering committee.
- Worked with the Chamber and CVB on various activities.
- Assisted in the establishment of an IT users group; made up of area business' IT staff. A survey has been completed, meetings have been held with various vendors, a map of all the community's fiber network is being created. The group continues to meet monthly.
- Hired new Economic Development Coordinator – Linsey Pruess
- Attended Bureau 14 and Ag Business meetings.
- Continued radio program.
- Business Visits:
 - Sentinel – Judy Bryan
 - IT User Group – Kahler Automation
 - Mark Fujan
 - Lakes Foundation – Mike Katzenmeyer
 - John Heuer; Connie Hines
 - HR Advisors – Wes Pruett
 - Presentation College – Cynthia Whitney
 - Dislocated Workers Program for Fairmont Foods - meeting
- Prospects/Activity:
 - + Company looking at RM Olson building-twice; working on a potential relocation package.
 - + Working on an RLF loan for B&B Gas Piping.
 - + Working with Bradford Development on co-op housing project.
 - + Working with two companies looking for buildings in Fairmont.
 - + Completing TIF for redevelopment of “Graffiti Corner” – John Kasper. Should be finalized February 23, 2015.
 - + Met with two interested parties in Fairmont Foods.
 - + Met with a local company thinking about selling their business.