

FAIRMONT CITY COUNCIL AGENDA

1. CALL TO ORDER -

- Regular meeting of the Fairmont City Council held on

MONDAY, JANUARY 23, 2017

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

2. ROLL CALL -

Mayor Foster

Councilors:

Cyphers

Hawkins

Hasek

Peters

Zarling

3. DETERMINATION OF QUORUM -

4. PLEDGE OF ALLEGIANCE

5. APPROVAL OF AGENDA

6. READINGS OF MINUTES -

6.1 Minutes of Regular Meeting, January 9, 2017

(01-03)

7. OPEN DISCUSSION -

7.1 Open Discussion

(04)

8. RECOGNITIONS/PRESENTATIONS -

8.1 MS4 Annual Update (05)

9. SCHEDULED HEARINGS –

10. ADMINISTRATIVE APPEALS –

11. FINANCIAL REPORTS –

11.1 December 31, 2016 Investment Report (06)

11.1a Memo to Mayor and Council from Finance Director (07)

11.1b Investment Schedule (08-10)

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

13. LICENSES AND PERMITS –

13.1 Application for On Sale Wine License for David Hanson, Dairy Freeze, Inc., d/b/a Deep Freeze (11)

14. OLD BUSINESS –

15. NEW BUSINESS –

15.1 Consulting Agreement for Winter Geotechnical Work at Lime Ponds (12)

15.1a March 9, 2016 Council Memo (for information) (13)

15.1b Barr Engineering proposal (14-20)

16. REGULAR AND LIQUOR DISPENSARY BILLS –

16.1 January, 2017 Accounts Payable

(21-42)

17. STATUS REPORTS/ORAL

18. ADJOURNMENT –

ADDITIONAL ATTACHMENTS –

(43-44)

Fairmont Airport Advisory Board Minutes, January 10, 2017

Public Utilities Commission Work Session Minutes, January 10, 2017

The minutes of the Fairmont City Council meeting held on Monday, January 9, 2017 at the City Hall Council Chambers.

City Administrator Mike Humpal called the meeting to order at 5:30 p.m.

City Clerk Patricia Monsen administered the Oaths of Office to Mayor Deborah Foster, At Large Council Member Tom Hawkins, Ward 2 Council Member Ruth Cyphers and Ward 4 Council Member Wayne Hasek.

Mayor Deborah Foster, Council Members Ruth Cyphers, Tom Hawkins, Wayne Hasek, Bruce Peters and Jim Zarling were present. Also in attendance: City Administrator Mike Humpal, Public Works Director/City Engineer Troy Nemmers, Finance Director Paul Hoye, City Attorney Elizabeth W. Bloomquist, Chief of Police Mike Hunter and City Clerk Patricia Monsen.

Mayor Foster acknowledged an addition to the agenda, item 12.1 a Solid Waste Collector License Application. It was moved by Council Member Cyphers, seconded by Council Member Peters to approve the agenda with the addition.

It was moved by Council Member Peters, seconded by Council Member Zarling and carried to approve the minutes of the regular City Council meeting of December 12, 2016.

During open discussion Council Member Cyphers reported that she had attended a Region Nine Development Commission Board orientation in Mankato. Cyphers was impressed by the Commission and was especially interested in the Revolving Loan Fund program that they offer. She will attend her first official meeting on Wednesday, January 11th and has asked Council Member Hawkins to attend the meeting as her guest. Cyphers thanked the Mayor and Council for allowing her to serve on the Region Nine Development Commission.

Council Member Hawkins stated that he has been in discussion with Mayor Foster regarding an issue identified during campaigning for city council. The issue is with the City's building inspection process. He has met with some contractors and discovered through his research that this issue is a lot bigger than he had originally thought. He stated that he and Mayor Foster will be setting up meetings with contractors and business owners to get more information. They then plan to meet with Humpal and city staff to work on fixing the problems. He plans to report on the process in the future.

Council Member Hawkins made a motion to approve the Solid Waste Collector License for B & B Sanitation and Recycling, LLC. Council Member Hasek seconded the motion and the motion carried.

Council Member Peters made a motion to adopt **Resolution 2017-01** permanently waiving the reading of resolutions, unless a request is made by one or more council members or citizens for the resolution to be read. Council Member Zarling seconded the motion. On roll call: Council Members Cyphers, Hasek, Hawkins, Peters and Zarling all voted aye. No one voted nay. Mayor Foster declared said motion passed.

Council Member Cyphers made a motion to approve **Resolution 2017-02** adopting the official designations of the City of Fairmont. The official designations are: Mayor Pro-tem – Tom Hawkins; Newspaper – The Sentinel; Council Secretary – Patricia Monsen, City Clerk;

Depository of City Funds – Bank Midwest. Council Member Hasek seconded the motion. On roll call: Council Members Hasek, Hawkins, Peters, Zarling and Cyphers all voted aye. No one voted nay. Mayor Foster declared said motion passed.

Council Member Peters made a motion to adopt the Elected Officials Out-of-State Travel Policy dated January 1, 2017. Council Member Hawkins seconded the motion and the motion carried.

The Fairmont Fire Department held their annual elections on December 14, 2016. The election results were: Chief – Brandon Scott; Assistant Chief – Bryan Kastning; Captain – Tom Hilpiper; First Lieutenant – Mark Drever; Second Lieutenant – Colby Whitmore; Secretary and Foreman of the Hose – Matt Streit. Council Member Zarling made a motion to approve the officer election of the Fairmont Fire Department. Council Member Hasek seconded the motion and the motion carried.

Council Member Peters made a motion to approve the appointment of Mary Don Kislingbury to the Park Board. Council Member Cyphers seconded the motion. During discussion, Council Member Hawkins asked that for future appointments to Boards and Commissions, that the entire council be made aware of the openings and that they be given time to advise and consent on the Mayor's appointments. By unanimous vote, the motion carried.

Council Member Zarling made a motion to approve the appointment of Greg Gellert to the Park Board. Council Member Peters seconded the motion and the motion carried.

Council Member Hawkins made a motion to approve the appointment of Jeff Ziemer to the Public Utilities Commission. Council Member Hasek seconded the motion and the motion carried.

Council Member Hasek made a motion to approve the appointment of David Segar to the Public Utilities Commission. Council Member Hawkins seconded the motion and the motion carried.

Council Member Peters made a motion to approve the appointment of Ed Willett to the Planning Commission. Council Member Cyphers seconded the motion and the motion carried.

Council Member Cyphers made a motion to approve the appointment of Margaret Dillard to the Planning Commission. Council Member Hawkins seconded the motion and the motion carried.

Council Member Cyphers made a motion to approve the appointment of Scott Unke to the Planning Commission. Council Member Hasek seconded the motion and the motion carried.

Council Member Hawkins made a motion to approve the appointment of Ron Davison to the Zoning Appeals Board. Council Member Peters seconded the motion and the motion carried.

Council Member Peters made a motion to approve the appointment of Kent Unke to the Board of Zoning Appeals. Council Member Cyphers seconded the motion and the motion carried.

Council Member Zarling made a motion to approve the appointment of Steve Roesner to the Safety Council. Council Member Hasek seconded the motion and the motion carried.

Council Member Cyphers made a motion to approve the appointment of Dr. Paul Carlson to the Safety Council. Council Member Hasek seconded the motion and the motion carried.

Council Member Hawkins made a motion to approve the appointment of Brad Malmanger to the Building Code Appeals Board. Council Member Peters seconded the motion and the motion carried.

Council Member Peters made a motion to approve the appointment of Jim Frisch to the Building Code Appeals Board. Council Member Zarling seconded the motion and the motion carried.

Council Member Zarling made a motion to approve the appointment of Greg Mitchell to the Building Code Appeals Board. Council Member Cyphers seconded the motion and the motion carried.

Council Member Cyphers made a motion to approve the appointment of Tina Jette to the Building Code Appeals Board. Council Member Peters seconded the motion and the motion carried.

Council Member Zarling made a motion to approve the appointment of Wendy Voss to the Fairmont Economic Development Authority. Council Member Hawkins seconded the motion and the motion carried.

Council Member Zarling made a motion to authorize the Mayor to sign the multi-city letter requesting a meeting with the Governor regarding the new phosphorus limits set by the MPCA. Council Member Hasek seconded the motion and the motion carried.

Council Member Zarling made a motion to approve the payment of the December, 2016 bills in the amount of \$1,598,229.52. Council Member Peters seconded the motion and the motion carried.

A motion was made by Council Member Hawkins, seconded by Council Member Cyphers and carried to adjourn the meeting at 5:59 p.m.

ATTEST:

Deborah J. Foster
Mayor

Patricia J. Monsen, City Clerk

MEETING DATE: January 23, 2017

SUBJECT: Open Discussion

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
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SUBJECT BACKGROUND:

INTRODUCED BY: Mayor Deborah J. Foster

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
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<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: _____

MEETING DATE: January 23, 2017

SUBJECT: MS4 Annual Update

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
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SUBJECT BACKGROUND: Troy Nemmers, PE, Director of Public Works/City Engineer

INTRODUCED BY: Troy Nemmers, PE, Director of Public Works/City Engineer

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
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<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: Tyler Cowing (Engineering Tech/Water Resources) will provide the Council an annual update regarding the City’s Municipal Separate Storm Sewer System (MS4) permit. This update is required as part of the City’s permit and will provide a summary of the program and identify a couple items that the Council will be addressing in the near future. The PowerPoint presentation that is discussed will be posted on the City website the day after the Council meeting.

MOTION: N/A

VOTE REQUIRED: None required

ATTACHMENTS:

- 1.
- 2.
- 3.

Council Action: _____ Date: _____

CITY OF FAIRMONT----AGENDA CONTROL SHEET----AGENDA ITEM NO. 11.1

MEETING DATE: January 23, 2017

SUBJECT: December 31, 2016 Investment Report

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
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SUBJECT BACKGROUND: Paul Hoye, Finance Director

INTRODUCED BY: Paul Hoye, Finance Director

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
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<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: The December 31, 2016 Investment Report is attached for Council review.

MOTION:

VOTE REQUIRED:

ATTACHMENTS:

1. Memo from City Finance Director
2. Investment Schedule

Council Action: _____ Date: _____



CITY OF FAIRMONT – 100 Downtown Plaza – Fairmont, MN 56031
www.fairmont.org

Phone (507) 238-9461

Fax (507) 238-9469

MEMORANDUM

TO: Honorable Mayor and City Council

FROM: Paul Hoye, Finance Director

DATE: January 18, 2017

SUBJECT: December 31, 2016 Investment Report

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Attached is the December 31, 2016 investment schedule showing all of the investments held by the City on that date. The letter next to the investment in the investment policy column indicates the authorizing paragraph in the City's investment policy. The full broker statements are available for inspection.

During the second half of the year, no investments were sold prior to maturity or expected call date. Total interest received through December 31st was \$287,199.13.

PH
Attachment

14-11	RBC	CD	B	Belmont Svgs Bank	080515AW9	23901	8/4/2014	2/5/2018	1.25	249,000.00		249,000.00	2/4	1,569.04	
14-13	RBC	CD	B	Bank North Carolina	06414QTR0	33527	12/19/2014	6/19/2017	0.90	249,000.00		249,000.00	8/4	1,551.99	
14-14	RBC	CD	B	BMW Bank, Salt Lake City UT	05580ABA1	35141	12/10/2014	12/11/2017	1.45	248,000.00		248,000.00	monthly	2,247.12	
15-6	RBC	CD	B	Cardinal Bank	14147VEJ1	34733	1/30/2015	7/31/2017	1.00	249,000.00		249,000.00	6/10	1,802.93	
15-7	RBC	CD	B	First Niagara Bk Natl Assn	33583CNH8	16004	3/13/2015	3/13/2017	0.85	248,000.00		248,000.00	12/12	1,802.93	
15-8	RBC	CD	B	Frontier Bank	359067CH6	33922	4/22/2015	1/22/2019	1.35	249,000.00		249,000.00	monthly	2,496.84	
15-18	RBC	CD	B	State Bank of India	856283YS9	33682	7/16/2015	7/16/2019	2.00	247,000.00		247,000.00	3/14	1,051.11	
15-24	RBC	CD	B	Capital One National Assn	14042E4S6	4297	7/15/2015	7/15/2019	1.95	247,000.00		247,000.00	9/13	1,052.66	
15-25	RBC	CD	B	Bank of China	06426TLE7	33653	7/29/2015	4/29/2016	0.50	249,000.00	249,000.00	-	4/29	938.01	
15-27	RBC	CD	B	Midland State Bank	59774QEW8	1040	8/26/2015	8/28/2017	1.20	249,000.00		249,000.00	2/26, 5/26, 11/26	2,243.05	
15-28	RBC	CD	B	Marin Business Bank	57116AKH0	58267	9/25/2015	7/25/2017	1.00	248,000.00		248,000.00	8/26	753.14	
15-31	RBC	CD	B	Bank Hapoalim	06251AK25	33686	10/9/2015	10/9/2020	2.00	247,000.00		247,000.00	3/28	1,236.60	
15-45	RBC	FHLMC	G	Step up 2.007% YTM	3134G82A6		11/25/2015	11/25/2020	1.50	1,000,000.00	1,000,000.00	-	9/26	1,250.19	
15-46	RBC	CD	B	Wex Bank, UT	92937CDF2	34597	11/20/2015	11/20/2017	1.10	248,000.00		248,000.00	4/11	2,476.77	
15-47	RBC	CD	B	Enerbank, UT	29266NU62	57293	11/27/2015	11/27/2020	1.95	249,000.00		249,000.00	10/10	2,476.77	
16-03	RBC	CD	B	Bank India NY	06279HG3	33648	2/11/2016	2/8/2017	0.85	-	247,000.00	247,000.00	5/25	7,500.00	
16-09	RBC	CD	B	Whitney Bank	966594AR4	12441	4/20/2016	4/20/2017	0.70	-	248,000.00	248,000.00	11/21	1,375.21	
16-10	RBC	CD	B	Home Savings & Loan	43731LBB4	28114	5/31/2016	12/31/2020	-	95,580.00	95,580.00	-	monthly	4,868.76	
16-11	RBC	CD	B	Bank of the West	06425XJB7	3514	5/31/2016	10/29/2020	-	194,880.00	194,880.00	-	7/18	2,463.23	
16-12	RBC	FHLMC	G	Step up 1.866% YTM	3134G9NU7		6/16/2016	6/16/2021	1.50	-	810,000.00	810,000.00	11/2	2,000.00	
16-15	RBC	CD	B	Firstbank PR Santurce	33787AZQ7	30387	6/10/2016	6/11/2018	1.00	-	249,000.00	249,000.00	12/16	6,075.00	
16-20	RBC	CD	B	Citizens State Bank	17669WVY6	419	7/20/2016	7/20/2017	0.70	-	249,000.00	249,000.00	monthly	620.80	
16-22	RBC	CD	B	Admirals Bank	007220AM8	27015	8/25/2016	8/27/2018	1.10	-	249,000.00	249,000.00	monthly	730.64	
16-38	RBC	CD	B	Ally Bank	02006LR62	57803	11/17/2016	11/19/2018	1.25	-	248,000.00	248,000.00	monthly	915.50	
16-39	RBC	CD	B	United Bank of Michigan	90953TCF9		12/7/2016	12/7/2017	0.85	-	249,000.00	249,000.00			
										RBC Totals	7,207,000.00	2,839,460.00	3,236,000.00	6,810,460.00	89,978.93
														101-00000-10405	
	Morgan/Stan	MM	C	Income						63,390.67	188,747.31	245,000.00	7,137.98		
13-04	Morgan/Stan	CD	B	Comenity Bank (Formerly World Financi	20099AGK7	27499	4/3/2013	4/4/2016	0.85	200,000.00		200,000.00	-	monthly	2,086.56
13-06	Morgan/Stan	CD	B	Cathay Bank	149159HS7	18503	4/24/2013	4/30/2018	1.00	245,000.00		245,000.00	monthly	2,456.70	
13-08	Morgan/Stan	CD	B	CIT Bank, Salt Lake City, UT	17284CDM3	35575	5/8/2013	5/8/2018	1.20	245,000.00	245,000.00	-	5/8	1,465.97	
13-24	Morgan/Stan	CD	B	Discover Bank Greenwood, DE	254871SQ4	5649	7/19/2013	7/25/2016	1.10	100,000.00	100,000.00	-	10/13	1,232.38	
14-03	Morgan/Stan	CD	B	Third Federal, Cleveland, OH	88413QAK4	30012	3/4/2013	12/21/2017	1.10	245,000.00		245,000.00	1/24	554.52	
14-04	Morgan/Stan	CD	B	1st Merchants Bank, Muncie, IN	32082BCU1	4365	3/4/2013	9/21/2018	1.40	245,000.00		245,000.00	7/25	551.51	
15-44	Morgan/Stan	FNMA	G	Step up 2.03% YTM	3136G2V20		12/14/2015	12/14/2020	1.375	1,000,000.00	1,000,000.00	-	3/21	1,343.81	
16-04	Morgan/Stan	CD	B	Comenity Bank (Formerly World Financi	20099ATU1	27499	4/6/2016	4/6/2021	1.80	-	200,000.00	200,000.00	9/21	1,358.58	
16-24	Morgan/Stan	CD	B	JPMorgan Chase Bank	48126XAM7	628	8/8/2016	8/16/2018	1.10	-	245,000.00	245,000.00	3/21	1,710.30	
16-26	Morgan/Stan	CD	B	Medallion Bank	58403B5B8	57449	9/22/2016	9/23/2019	1.30	-	245,000.00	245,000.00	9/21	1,729.10	
16-27	Morgan/Stan	FHLMC	G	Step up 1.793% YTM	3134GAHP2		9/30/2016	9/30/2021	1.00	-	500,000.00	500,000.00	9/14	3,457.50	
16-30	Morgan/Stan	FHLB	G	Callable - 1.70% Coupon	3130A9GS4		10/12/2016	10/12/2021	1.70	-	500,000.00	500,000.00	monthly	858.08	
16-31	Morgan/Stan	CD	B	Lakeside Bank		19573	10/19/2016	4/18/2019	1.15	-	245,000.00	245,000.00	11/16	679.29	
										Morgan Stanley Totals	2,343,390.67	2,123,747.31	1,790,000.00	2,677,137.98	26,810.17
														101-00000-10420	
	MultiBank Securities	MM	C	Income						-	-	-	-		
13-31	MultiBank Securities	CD	B	Bank of Baroda, NY	0606247B3	33681	11/12/2013	11/13/2018	2.15	249,000.00		249,000.00	5/12	2,669.42	
													11/14	2,698.75	

13-32	MultiBank Securities	CD	B	Synchrony Bank (Formerly GE Cap Ret)	36160NZM4	27314	11/15/2013	11/15/2018	2.05	249,000.00		249,000.00	5/16	2,545.26	
13-33	MultiBank Securities	CD	B	Comenity Cap Bank, UT	20033ADQ6	57570	11/25/2013	11/24/2017	1.50	249,000.00		249,000.00	11/15	2,573.23	
14-07	MultiBank Securities	CD	B	Barclays Bank, DE	06740KGF8	57203	5/21/2014	4/16/2018	1.45	248,000.00		248,000.00	4/15	1,802.93	
15-4	MultiBank Securities	CD	B	Fidelity Bank, Atlanta	361041CF7	21440	1/15/2015	6/17/2016	0.60	199,950.00	199,950.00	-	6/17	601.64	
15-16	MultiBank Securities	CD	B	Oriental Bank	686184VN9	31469	7/2/2015	12/30/2016	0.80	249,000.00	249,000.00	-	6/30	998.73	
15-17	MultiBank Securities	CD	B	American Express	02587CDK3	35328	7/8/2015	7/9/2018	1.65	249,000.00		249,000.00	1/8	2,071.13	
15-21	MultiBank Securities	CD	B	Banco Popular	05867E4M8	34968	7/29/2015	1/30/2017	0.90	249,000.00		249,000.00	1/29	1,129.71	
15-22	MultiBank Securities	CD	B	Dollar Bank	25665QAT2	32245	7/29/2015	7/30/2018	1.40	249,000.00		249,000.00	7/29	1,117.43	
15-32	MultiBank Securities	CD	B	BMO Harris Bank	05573J5A8	16571	10/7/2015	10/10/2017	1.10	249,000.00		249,000.00	7/29	1,757.33	
15-37	MultiBank Securities	CD	B	Santander Bank	80280J79	29950	11/4/2015	11/4/2016	0.65	249,000.00	249000	-	4/7	1,373.25	
15-38	MultiBank Securities	CD	B	Mercantil Commercebank	58733ACC1	22953	11/4/2017	11/6/2017	1.10	249,000.00		249,000.00	10/7	1,373.25	
15-39	MultiBank Securities	CD	B	HSBC Bank, Callable YTM 2.32	MBS103323	57890	11/17/2015	11/17/2020	1.60	245,000.00		245,000.00	11/4	1,622.93	
15-40	MultiBank Securities	FHLMC	G	Step up 2.007% YTM	3134G82A6		11/25/2015	11/25/2020	1.50	900,000.00	900,000.00	-	5/25	1,365.75	
15-42	MultiBank Securities	CD	B	Wells Fargo	9497482Q9	3511	11/12/2015	11/13/2018	1.40	249,000.00		249,000.00	11/4	1,380.76	
15-43	MultiBank Securities	CD	B	Wex Bank	92937CDD7	34697	11/20/2015	11/20/2017	1.15	249,000.00		249,000.00	5/17	1,954.83	
15-49	MultiBank Securities	CD	B	Zions First National Bank	98970T6H4	2270	11/30/2015	11/21/2017	1.15	249,000.00		249,000.00	11/18	1,976.11	
16-06	MultiBank Securities	CD	B	1st Tech Fed Credit Union	33715LAA8	19976	4/20/2016	10/20/2016	0.75	-	249,000.00	249,000.00	11/21	1,443.52	
16-07	MultiBank Securities	CD	B	Customers Bank Phoenixville PA	23204HDL9	34444	4/22/2016	4/23/2018	1.05	-	249,000.00	249,000.00	monthly	936.30	
16-13	MultiBank Securities	FHLMC	G	Callable 1.875% Coupon	3134G9QJ9		6/30/2016	6/30/2021	1.875	-	900,000.00	900,000.00	10/24	1,310.83	
16-16	MultiBank Securities	CD	B	Americas Credit Union	03055AAE3	9373	6/17/2016	6/15/2018	1.10	-	249,000.00	249,000.00	9/30	4,218.75	
16-21	MultiBank Securities	CD	B	Pacific Cont'l Bank	69413CEE5	20774	7/19/2016	3/19/2019	1.60	-	225,000.00	225,000.00	12/15	1,373.25	
16-25	MultiBank Securities	CD	B	Israel Discount Bank	465076JK4	19977	9/14/2016	9/14/2018	1.20	-	249,000.00	249,000.00	monthly	1,509.03	
16-29	MultiBank Securities	CD	B	JPMorgan Chase Bank	48126XFx8	628	9/30/2016	9/30/2021	1.70	-	245,000.00	245,000.00	12/30	1,038.40	
16-32	MultiBank Securities	FNMA	G	Callable 1.5% Coupon	3136G4DP5		10/7/2016	10/7/2021	1.50	-	655,000.00	655,000.00	11/21	395.33	
16-33	MultiBank Securities	CD	B	Franklin Synergy Bank	35471TCN0	58714	10/21/2016	4/20/2018	0.95	-	249,000.00	249,000.00	11/21	395.33	
16-40	MultiBank Securities	CD	B	Discover Bank	254672M47		11/2/2016	11/2/2018	1.20	-	100,000.00	100,000.00			
16-41	MultiBank Securities	CD	B	Beal Bank	07370WC38		11/2/2016	11/1/2017	0.75	-	249,000.00	249,000.00			
16-42	MultiBank Securities	CD	B	Ornstown Bank	687377EB3		12/29/2016	12/30/2019	1.75	-	249,000.00	249,000.00			
										MultiBank Securities Totals	4,829,950.00	3,868,000.00	2,746,950.00	5,951,000.00	68,092.58
													101-00000-10425		
13-29		MM	C	4M Fund					Variable	20.31		20.31	monthly		
										4M Fund Totals	20.31	-	-	20.31	-
													101-00000-10430		
13-29		CD	B	Profinium, Fairmont MN	607848	1905	11/2/2013	11/2/2019	1.31	1,020,379.41	10,373.37	1,030,752.78		10,373.37	
										Profinium Totals	1,020,379.41	10,373.37	-	1,030,752.78	10,373.37
													101-00000-10410		
15-20		CD	B	1st Farmers & Merchants, Fairmont, MN	111008	33131	7/21/2015	7/21/2017	0.75	500,000.00		500,000.00	1/21, 4/21, 7/21, 10/21	3,760.28	
15-41		CD	B	1st Farmers & Merchants, Fairmont, MN	111015	33131	11/8/2015	11/9/2017	0.95	350,000.00		350,000.00	11/9	3,334.11	
										1st Farmers & Merchants Totals	850,000.00	-	-	850,000.00	7,094.39
													101-00000-10415		
										Total Investments	21,808,740.39	26,611,682.57	23,793,251.89	26,625,371.07	287,199.13

10.

MEETING DATE: January 23, 2017

SUBJECT: Application for On Sale Wine License for Dairy Freeze, Inc., d/b/a Deep Freeze

REVIEWED BY: Mike Humpal, CEcD, City Administrator 

SUBJECT INITIATION BY:

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

<input checked="" type="checkbox"/>	City Staff		Board		Commission		Committee
	Issuance	<input checked="" type="checkbox"/>	Approval		Authorization		No recommendation
	Denial		Rejection		No action needed		

STATEMENT: David Hanson, Dairy Freeze, Inc., d/b/a Deep Freeze at 1506 Albion Avenue has made application for an On Sale Wine License. The Deep Freeze will be open from September through April of each year and is a restaurant with a full menu. Staff is recommending Council approval. All paperwork and payment of the license fees have been completed. A background investigation is being conducted.

MOTION: To approve an On Sale Wine License for David Hanson, Dairy Freeze, Inc., d/b/a Deep Freeze, pending a satisfactory background investigation.

VOTE REQUIRED: Simple majority

ATTACHMENTS:

1. _____
2. _____

Council Action: _____ Date: _____

MEETING DATE: January 23, 2017

SUBJECT: Consulting Agreement for Winter Geotechnical Work at Lime Ponds

REVIEWED BY: Mike Humpal, CEcD, City Administrator 

SUBJECT INITIATION BY:

Petition	Board	<input checked="" type="checkbox"/>	Staff	Council	Commission	Committee
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SUBJECT BACKGROUND: Troy Nemmers, PE, Director of Public Works/City Engineer

INTRODUCED BY: Troy Nemmers, PE, Director of Public Works/City Engineer

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)		

RECOMMENDED ACTION BY:

<input checked="" type="checkbox"/>	City Staff		Board		Commission	Committee
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	Issuance	<input checked="" type="checkbox"/>	Approval		Authorization	No recommendation
	Denial		Rejection		No action needed	

STATEMENT: The City has been working with Barr Engineering to provide engineering services for the MPCA’s EIE (Environmental Impact Evaluation) process. See attached memo from March, 2016 when the Council approved moving forward with the Phase 3 work for additional background. Additional work needs to be completed this winter while the soil conditions are frozen. The attached contract is for Barr Engineering to continuing this process and more specifically complete additional geotechnical evaluation. In addition to the \$26,400 in fees to Barr, there will be a separate contract with a geotechnical consultant that it is estimated at \$40,000 in fees. This geotechnical consultant contract will be brought to the Council for review as soon as it is received.

MOTION #1: To approve the agreement with Barr Engineering for geotechnical evaluation of the existing lime ponds.

VOTE REQUIRED: Majority

ATTACHMENTS:

1. March 9, 2016 Council memo (for information)
2. Barr Engineering proposal
- 3.

Council Action: _____ Date: _____



MEMORANDUM

TO: Mayor and City Council
FROM: Troy Nemmers, PE, Director of Public Works/City Engineer *TN*
Cc: Mike Humpal, CEcD, City Administrator;
DATE: March 9, 2016
SUBJECT: Lime pond decommissioning project

=====

The following is a brief summary and background of the existing lime ponds and the upcoming decommissioning of this facility. Three existing lime ponds are located west of the intersection of Lair Road and CR 39 adjacent to the current composting (tree dump) site and just south of Dutch Creek. Prior to the new water treatment plant, the City pumped lime slurry from the old water plant to these ponds and would then de-water to Dutch Creek as the lime solids would settle out over time. The new water plant operates with a more efficient lime disposal system and there is no longer a need for a separate disposal site.

As part of the old de-watering process, the City required an NPDES (National Pollutant Discharge Elimination System) permit from the MN Pollution Control Agency. This permit regulated how and when the City would perform de-watering and the amount that was discharged into Dutch Creek annually. In order to have this NPDES permit closed out, the MPCA is requiring that the City go through an EIE (Environmental Impact Evaluation) process to determine the appropriate disposal methods for the existing lime in the basins. There are two options that are available to close out this permit and permanently decommission the lime ponds. The first is complete removal of all lime sludge and re-grading of existing slopes and the second is leaving the existing material in place and capping the ponds by covering them with a specified amount of clay material. Based on some previous work completed there is an estimated 200,000 cubic yards of lime sludge that would need to be removed in the first option. Staff's preference and likely the least costly alternative is capping in place.

The EIE process is broken down into several phases. Working with Barr Engineering, the City has completed Phase 1 and Phase 2 and based on the results of these findings, the MPCA has approved the City moving ahead with Phase 3. Phase 3 consists of completing a Facility Closure Plan which outlines the methods that will be used to cap the existing lime ponds in place. This phase will involve extensive geotechnical exploration, material testing, preliminary construction plans, and a report documenting the closure plan. Barr Engineering is proposing fees of \$99,200 for their work and an additional \$20,000 to \$30,000 for a drilling contractor. The Public Utility Commission has been updated on all 3 phases and is recommending approval of this contract to continue with Phase 3 of this project. The proposal is attached to the agenda packet.

Per the current permit requirements, the closure of the ponds by capping in place would need to be completed by the spring of 2019. Please contact me with any questions or concerns.



January 12, 2017

Troy Nemmers
Director of Public Works/City Engineer
City of Fairmont
100 Downtown Plaza
City of Fairmont 56031-1709

Re: Proposal for Winter 2016/2017 Geotechnical Investigation and Analysis

Dear Mr. Nemmers:

Barr Engineering Co. is pleased to offer this proposal to provide the City of Fairmont (City) geotechnical services associated with final design of the water treatment plant spent lime storage ponds closure system. This work includes a geotechnical investigation and analysis, as described below.

Project understanding

The City is working toward closing lime storage ponds that are no longer needed for water treatment residual sludge storage under the Minnesota Pollution Control Agency (MPCA) Environmental Impact Evaluation (EIE) process. The EIE Phase III Facility Closure Plan was submitted to the MPCA in November 2016 and the next step is to perform additional geotechnical evaluation to provide information to prepare the final closure construction-level design.

Background

The engineering properties of the dike materials were assessed during the summer 2016 geotechnical investigation and used in a subsequent slope stability evaluation, which were described in the Phase III Facility Closure Plan report. The soft nature of the lime sludge prevented equipment access onto it, therefore soil borings through the lime ponds were not completed during the summer 2016 geotechnical investigation.

The engineering properties of the lime sludge and underlying native soils must also be understood to help further develop dewatering and cover plans. Test pit and surficial samples of the lime sludge were collected April 2016 for preliminary laboratory testing. However, additional geotechnical information is needed for final design.

It is recommended that the geotechnical investigation portion of this work be completed this winter while the lime sludge is frozen and able to support drilling equipment.

Scope of Work

Geotechnical analyses will be completed to further support final closure design. Information needed for the geotechnical analyses will need to be collected during a geotechnical investigation.

The geotechnical investigation will consist of soil borings through the lime sludge and the north dike. These borings will be used to assess subsurface conditions, collect samples for laboratory testing, and install piezometers. Additionally, the borings through the lime sludge will be used for field vane shear strength testing. It is recommended that the geotechnical investigation be completed by early- to mid-February 2017 to allow access onto the frozen lime sludge surface. If the investigation cannot be completed when the sludge is frozen, a substantial increase in geotechnical investigation costs should be anticipated due to drilling equipment access difficulties.

Geotechnical investigation tasks to be performed by Barr include:

- Development of a geotechnical investigation work plan (submitted to the City in a January 5, 2017 email).
- Development of geotechnical investigation plans and technical specifications that can be used by the City during the driller bidding process.
- Assistance with bidding the work, as requested by the City.
- Coordination with the drilling contractor and testing laboratory. Barr will also provide personnel to be on site during the geotechnical investigation to provide drilling contractor oversight, collect samples, log soil borings, assist with piezometer installation, oversee field vane shear strength testing, and confirm that the work is being performed in accordance with the plans and specifications.
- Preparation of boring logs to document subsurface conditions encountered during the geotechnical investigation.
- Recommendations for laboratory testing and coordination with the testing laboratory.

Following the conclusion of the geotechnical investigation, the geotechnical analysis tasks listed below will be performed:

- Assessment of laboratory testing results.
- Assessment of field vane shear strength testing results.
- Analysis of lime sludge dewatering and trafficability during cover placement.
- Description of the results of the geotechnical investigation and analysis in a technical memorandum.

We assume the following work will be provided by the City:

- Contracting directly with the drilling contractor.
- Contracting with the laboratory for geotechnical testing (tests to be recommended by Barr).
- Providing the drilling contractor with access to the site and boring locations.
- Surveying boring locations (northing, easting, and elevation) and top of piezometer riser elevations.
- Collecting piezometer water levels at a frequency to be recommended by Barr.

Deliverables

Deliverables for this scope of work include:

1. Geotechnical investigation plans and technical specifications.
2. Geotechnical investigation and analysis technical memorandum.

Assumptions

The following assumptions were used when developing this proposal:

- The investigation will consist of two (2) soil borings through each pond (for a total of six (6) soil borings through the lime sludge) and two (2) soil borings through the north dike.
- One (1) of the soil borings in each pond will be used to install a piezometer within the lime sludge. One (1) of the soil borings through the north dike will be used for piezometer installation.
- The remaining soil borings will be used for field vane shear strength testing (lime sludge borings only) and sample collection (lime sludge borings and north dike boring).
- The field portion of the geotechnical investigation will be completed in three days or less and in a single mobilization.
- The geotechnical investigation will not include soil borings at potential soil borrow locations.
- Following the geotechnical investigation, the City will survey boring locations (northing, easting, and elevation) and top of piezometer riser elevations.
- The City will contract for drilling services directly with a qualified firm and Barr will provide field oversight and direction to the drilling contractor.
- The City will directly contract with Soil Engineering Testing in Richfield, Minnesota, for laboratory testing.
- The City will provide the drilling contractor with access to the site.

Project team

Barr proposes to utilize staff who have been involved in similar projects and previous phases of this project. Staff for this project includes:

- **Brian LeMon, PE**, will be the principal in charge.
- **Jeff Ubl, PE**, will be the project contact and responsible for project management.
- **Paul Swenson, PE**, will be the engineer of record.
- **Jim Berkas, PE**, will be a technical resource for closure design
- **Kurt Schimpke, PE**, will lead the geotechnical investigation and assessment.

Other team members will be added to meet specialty technical needs or provide additional capacity as needed to keep the project on schedule.

Fee estimate

The tasks listed in this letter proposal will be performed on the basis of the estimated fee below.

For the services provided, you will pay us according to the enclosed Standard Terms. We will bill you on a time-and-materials basis, not to exceed the total fee listed below without prior approval from the City.

Task	Fee estimate
2017 Geotechnical Investigation and Analysis	
1. Office Tasks	\$17,000
2. Field Tasks	\$5,000
Total Estimated Fees	\$22,000
Contingencies (20%)	\$4,400
Total Estimated Fees w/ Contingencies	\$26,400

Costs for the drilling contractor and geotechnical testing laboratory are currently estimated to be in the \$30,000 to \$40,000 range. Additional cost detail information is available on request.

Project schedule

The proposed 2017 geotechnical investigation and analysis schedule is provided below.

Task	Estimated Start	Estimated End
2017 Geotechnical Investigation and Analysis		
1. Develop Investigation Plans and Technical Specifications	Mid-January 2017	January 27, 2017
2. Geotechnical Investigation Field Work	Mid-February 2017	Mid-February 2017
3. Geotechnical Analysis and Technical Memo	Mid-February 2017	April 2017

Future tasks not addressed by this proposal

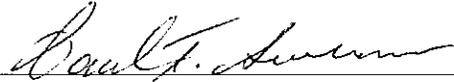
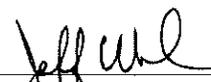
Work completed under prior authorizations combined with work to be performed if this proposal is approved will bring the EIE closure process to the point where construction-level design can be performed. Work yet to be completed for final closure of the lime ponds will include:

- preparing plans and specifications and bidding documents for closure construction
- conducting construction observation and verification
- preparing a construction documentation report with certification of final closure

If you have any comments or questions, please contact Jeff Ubl at 952.832.2647, Paul Swenson at 952.832.2803, or Brian LeMon at 952.832.2774.

If the terms of this sub-agreement are acceptable to the City of Fairmont, please date and sign in the space provided below. Our standard contract terms are enclosed. This Agreement will be effective for the duration of the services unless earlier terminated by either you or us. We will commence work upon receipt of a copy of this letter signed by you. Please keep one copy for your records and return a copy to Barr Engineering Co.

BARR ENGINEERING CO.

By  
Paul T. Swenson Jeff S. Ubl
Vice President Project Manager

Accepted this _____ day of _____, 2017

CITY OF FAIRMONT

By _____
Name _____
Its _____

Enclosure: Standard Terms- Professional Services



STANDARD TERMS—PROFESSIONAL SERVICES

Our Agreement with you consists of the accompanying letter or other authorization, Work Orders, and these Standard Terms – Professional Services.

Section 1: Our Responsibilities

- 1.1 We will provide the professional services (“Services”) described in this Agreement. We will use that degree of care and skill ordinarily exercised under similar circumstances by reputable members of our profession practicing in the same locality.
- 1.2 We will select the means, methods, techniques, sequences, or procedures used in providing our Services. If you direct us to deviate from our selections, you agree to hold us harmless from claims, damages, and expenses arising out of your direction.
- 1.3 We will acquire all licenses applicable to our Services and we will comply with applicable law.
- 1.4 Our duties do not include supervising your contractors or commenting on, supervising, or providing the means and methods of their work unless we accept any such duty in writing. We will not be responsible for the failure of your contractors to perform in accordance with their undertakings.
- 1.5 We will provide a health and safety program for our employees, but we will not be responsible for contractor, job, or site health or safety unless we accept that duty in writing.
- 1.6 Estimates of our fees or other project costs will be based on information available to us and on our experience and knowledge. Such estimates are an exercise of our professional judgment and are not guaranteed or warranted. Actual costs may vary. You should add a contingency.
- 1.7 The information you provide to us will be maintained in confidence except as required by law.

Section 2: Your Responsibilities

- 2.1 You will provide access to property as required.
- 2.2 You will provide us with prior reports, specifications, plans, changes in plans, and information about the project which may affect the delivery of our Services. You will hold us harmless from claims, damages, and related expenses, including reasonable attorneys’ fees, involving information not timely called to our attention or not correctly shown on documents you furnished to us.
- 2.3 You agree to provide us with emergency procedure information and information on contamination and dangerous or hazardous substances or processes we may encounter in performing the Services.
- 2.4 You agree to hold us harmless as to any claim that we are an owner, operator, generator, transporter, treater, storer, or a disposal facility within the meaning of any law governing the handling, treatment, storage, or disposal of dangerous or hazardous materials.
- 2.5 Site remediation services may involve risk of contamination of previously uncontaminated air, soil, or

water. If you are requesting that we provide services that include this risk, you agree to hold us harmless from such contamination claims, damages, and expenses, including reasonable attorneys’ fees, unless the loss is caused by our negligence.

- 2.6 You agree to make disclosures required by law. If we are required by law or legal process to make such disclosures, you agree to hold us harmless and indemnify us from related claims and costs, including reasonable attorneys’ fees.

Section 3: Reports and Records

- 3.1 We will retain analytical data relating to the Services for seven years and financial data for three years.
- 3.2 Monitoring wells are your property and you are responsible for their permitting, maintenance and abandonment unless we accept that duty in writing. Samples remaining after tests are conducted and field and laboratory equipment that cannot be adequately cleaned of contaminants are your property. They will be discarded or returned to you, at our discretion, unless within 15 days of the report date you give written direction to store or transfer the materials at your expense.
- 3.3 Our reports, notes, calculations, and other documents, and our computer software and data are instruments of our Services, and they remain our property, subject to a license to you for your use in the related project for the purposes disclosed to us. You may not use or transfer our reports to others for a purpose for which they were not prepared without our written approval. You agree to indemnify and hold us harmless from claims, damages, and expenses, including reasonable attorneys’ fees, arising out of any unauthorized transfer or use.
- 3.4 Because electronic documents may be modified intentionally or inadvertently, you agree that we will not be liable for damages resulting from change in an electronic document occurring after we transmit it to you. In case of any difference or ambiguity between an electronic and a paper document, the paper document shall govern. When accepting document transfer in electronic media format, you accept exclusive risk relating to long-term capability, usability, or readability of documents, software application packages, operating systems, and computer hardware.
- 3.5 If you do not pay for the Services in full as agreed, we may retain reports and work not yet delivered to you and you agree to return to us our reports and other work in your possession or under your control. You agree not to use or rely upon our work for any purpose until it is paid for in full.

Section 4: Compensation

- 4.1 You will pay for the Services as agreed upon or according to our then current fee schedules if there is no other written agreement as to price. An estimated cost is

not a firm figure unless stated as such and you should allow for a contingency in addition to estimated costs.

- 4.2 You agree to notify us of billing disputes within 15 days and to pay undisputed portions of invoices within 30 days of invoice date. For balances not paid under these terms, you agree to pay interest on unpaid balances beginning 10 days after invoice date at the rate of 1.5% per month, but not to exceed the maximum rate allowed by law.
- 4.3 If you direct us to invoice another, we will do so, but you agree to be responsible for our compensation unless you provide us with that person's written acceptance of the terms of our Agreement and we agree to extend credit to that person.
- 4.4 You agree to compensate us in accordance with our fee schedule if we are asked or required to respond to legal process arising out of a proceeding to which we are not a party.
- 4.5 If we are delayed by factors beyond our control, or if the project conditions or the scope of work change, or if the standards change, we will receive an equitable adjustment of our compensation.
- 4.6 In consideration of our providing insurance to cover claims made by you, you hereby waive any right of offset as to payment otherwise due us.

Section 5: Disputes, Damage, and Risk Allocation

- 5.1 Each of us will exercise good faith efforts to resolve disputes without litigation. Such efforts will include a meeting attended by each party's representative empowered to resolve the dispute. Disputes (except collections) will be submitted to mediation as a condition precedent to litigation.
- 5.2 We will not be liable for special, incidental, consequential, or punitive damages, including but not limited to those arising from delay, loss of use, loss of profits or revenue, loss of financing commitments or fees, or the cost of capital. Each of us waives against the other and its subcontractors, agents, and employees all rights to recover for losses covered by our respective property/casualty or auto insurance policies.
- 5.3 We will not be liable for damages unless you have notified us of your claim within 30 days of the date of your discovery of it and unless you have given us an opportunity to investigate and to recommend ways of mitigating damages, and unless suit is commenced within two years of the earlier of the date of injury or loss and the date of completion of the Services.
- 5.4 For you to obtain the benefit of a fee which includes a reasonable allowance for risks, you agree that our aggregate liability will not exceed the fee paid for our services or \$50,000, whichever is greater, and you agree to indemnify us from all liability to others in excess of that amount. If you are unwilling to accept this allocation of risk, we will increase our aggregate liability to \$100,000 provided that, within 10 days of the date of our Agreement, you provide payment in an amount that will increase our fees by 10%, but not less than \$500, to compensate us for the greater risk undertaken. This

increased fee is not the purchase of insurance.

- 5.5 If you fail to pay us within 60 days following invoice date, we may consider the default a total breach of our Agreement and, at our option, we may terminate all of our duties without liability to you or to others.
- 5.6 If we are involved in legal action to collect our compensation, you agree to pay our collection expenses, including reasonable attorneys' fees.
- 5.7 The law of the state in which the project site is located will govern all disputes. Each of us waives trial by jury. No employee acting within the scope of employment shall have any individual liability for his or her acts or omissions and you agree not to make any claim against individual employees.

Section 6: Indemnification

- 6.1 Each of us will indemnify and hold harmless the other from and against demands, damages, and expenses to the comparative extent they are caused by the negligent acts, omissions, or breach of contract of the indemnifying party or of those others for whom the indemnifying party is legally responsible.
- 6.2 To the extent that may be necessary to indemnify either of us under Section 6.1, you and we expressly waive, in favor of the other only, any immunity or exemption from liability that exists under any worker compensation law.

Section 7: Miscellaneous Provisions

- 7.1 We will provide a certificate of insurance to you upon request. Any claim as an Additional Insured shall be limited to losses caused by our sole negligence.
- 7.2 This Agreement is our entire agreement, and it supersedes prior agreements. Only a writing signed by both of us making specific reference to the provision modified may modify it.
- 7.3 Neither of us will assign this Agreement without the written approval of the other. No other person has any rights under this Agreement.
- 7.4 A writing may terminate this Agreement. We will receive an equitable adjustment of our compensation if our work is terminated prior to completion as well as our fees and expenses on the basis agreed upon through the effective date of termination.
- 7.5 We will not discriminate against any employee or applicant for employment because of race, color, creed, national origin, sex, religion, age, genetic information, marital status, sexual orientation, gender identity, familial status, disability, status with regard to public assistance, membership or activity in a local human-rights commission, or status as a protected veteran. We will take affirmative action to ensure that applicants are considered, and employees are treated during their employment, without regard to those factors. Our actions will include, but are not limited to notifications, hiring, promotion or employment upgrading, demotion, transfer, recruitment or recruitment advertising, layoffs or terminations, rates of pay and other forms of compensation, and selection for training or apprenticeship.

End of Standard Terms

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

MEETING DATE: January 23, 2017

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
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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 January, 2017 are attached for Council approval.

MOTION: To approve payment of the January, 2017 bills.

VOTE REQUIRED:

ATTACHMENTS:

1. Bills
- 2.
- 3

Council Action: _____ Date: _____

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

From: 01/01/2017

To: 01/24/2017



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>5th & Plaza</u>					
5th & Plaza	Parks	Paint & Primer-Park Dept	99.56	130618	01/06/2017
5th & Plaza	Parks	Paint-Park Dept	30.39	130722	01/17/2017
		Total for 5th & Plaza	129.95		
<u>A.H. Hermel Company</u>					
A.H. Hermel Company	Liquor - Mdse for Resale	Pop/Mix	68.97	130598	01/06/2017
A.H. Hermel Company	Liquor - Mdse for Resale	Freight	3.95	130598	01/06/2017
A.H. Hermel Company	Liquor - Mdse for Resale	Pop/Mix	-10.32	130598	01/06/2017
A.H. Hermel Company	Liquor - Mdse for Resale	Pop/Mix	61.65	130598	01/06/2017
A.H. Hermel Company	Liquor - Mdse for Resale	Misc Merchandise for Resale-Liquor Store	13.00	130598	01/06/2017
A.H. Hermel Company	Liquor - Mdse for Resale	Freight	3.95	130598	01/06/2017
A.H. Hermel Company	Liquor Store	Supplies-Liquor Store	147.64	130598	01/06/2017
A.H. Hermel Company	Liquor Store	Supplies-Liquor Store	97.20	130598	01/06/2017
A.H. Hermel Company	Liquor - Mdse for Resale	Pop/Mix	161.00	130598	01/06/2017
A.H. Hermel Company	Liquor - Mdse for Resale	Freight	3.95	130598	01/06/2017
A.H. Hermel Company	Liquor - Mdse for Resale	Pop/Mix	66.17	130598	01/06/2017
A.H. Hermel Company	Liquor - Mdse for Resale	Freight	3.95	130598	01/06/2017
A.H. Hermel Company	Liquor Store	Supplies-Liquor Store	77.43	130598	01/06/2017
A.H. Hermel Company	Liquor Store	Supplies-Liquor Store	56.67	130598	01/06/2017
		Total for A.H. Hermel Company	755.21		
<u>Alex Air Apparatus, Inc</u>					
Alex Air Apparatus, Inc	Fire Fighting	Compressor Service-Fire Dept	483.69	130619	01/06/2017
		Total for Alex Air Apparatus, Inc	483.69		
<u>Alpha Wireless Communications I</u>					
Alpha Wireless Communications Co.	Crime Control & Investigation	Squad #4 Radio in Maint Mode-Police Dept	192.00	130698	01/16/2017
Alpha Wireless Communications Co.	Paved Streets	Batteries-Street Dept	173.12	130723	01/17/2017
		Total for Alpha Wireless Communications I	365.12		
<u>Altec Industries Inc</u>					
Altec Industries Inc	Paved Streets	Proximity Sensor Assembly-Street Dept	85.73	130809	01/18/2017
		Total for Altec Industries Inc	85.73		
<u>American Pest Control</u>					
American Pest Control	General Government Buildings	Pest Control Senior Center	50.00	130585	01/06/2017
American Pest Control	Fire Fighting	Quarterly pest Control Fire Hall 1st Q	65.00	130585	01/06/2017
		Total for American Pest Control	115.00		
<u>AmeriPride Services Inc.</u>					
AmeriPride Services Inc.	Paved Streets	Cleaning Supplies-Street Dept	135.31	130620	01/06/2017
AmeriPride Services Inc.	Parks	Cleaning Supplies-Park Dept	48.08	130620	01/06/2017
AmeriPride Services Inc.	Central Garage	Launder Uniforms for Mechanics	25.12	130620	01/06/2017
AmeriPride Services Inc.	Central Garage	Launder Uniforms for Mechanics	25.12	130771	01/18/2017
		Total for AmeriPride Services Inc.	233.63		
<u>Arctic Glacier USA, Inc.</u>					
Arctic Glacier USA, Inc.	Liquor - Mdse for Resale	Ice	139.04	130599	01/06/2017

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Arctic Glacier USA, Inc.	Liquor - Mdse for Resale	Ice	115.20	130599	01/06/2017
Total for Arctic Glacier USA, Inc.			254.24		
<u>Arneson Distributing Company</u>					
Arneson Distributing Company	Liquor - Mdse for Resale	Beer	609.62	130600	01/06/2017
Arneson Distributing Company	Liquor - Mdse for Resale	Beer	425.22	130797	01/18/2017
Arneson Distributing Company	Liquor - Mdse for Resale	Pop/Mix	248.00	130797	01/18/2017
Total for Arneson Distributing Company			1,282.84		
<u>Arnold Motor Supply, LLP</u>					
Arnold Motor Supply, LLP	Ice & Snow Removal	Tailight-Street Dept	60.00	130621	01/06/2017
Arnold Motor Supply, LLP	Parks	Stop & Tailight-Park Dept	18.99	130621	01/06/2017
Arnold Motor Supply, LLP	Central Garage	3M Brake Cleaner-City Shop	164.88	130724	01/17/2017
Total for Arnold Motor Supply, LLP			243.87		
<u>Bauer Built Tire</u>					
Bauer Built Tire	Ice & Snow Removal	General Rd Tires-Street Dept	1,214.72	130772	01/18/2017
Bauer Built Tire	Road & Bridge Equipment	Selling Used Tires Back	-130.00	130772	01/18/2017
Total for Bauer Built Tire			1,084.72		
<u>Becker</u>					
Becker	Library	Dec 27, 2016 to January 6,2017 Library Cleaning	540.00	130725	01/17/2017
Total for Becker			540.00		
<u>Bellboy Corporation</u>					
Bellboy Corporation	Liquor - Mdse for Resale	Wine	-224.00	130601	01/06/2017
Bellboy Corporation	Liquor - Mdse for Resale	Misc Merchandise for Resale-Liquor Store	-43.85	130601	01/06/2017
Bellboy Corporation	Liquor - Mdse for Resale	Liquor	909.00	130601	01/06/2017
Bellboy Corporation	Liquor - Mdse for Resale	Wine	216.00	130601	01/06/2017
Bellboy Corporation	Liquor - Mdse for Resale	Freight	20.00	130601	01/06/2017
Bellboy Corporation	Liquor - Mdse for Resale	Freight	4.32	130601	01/06/2017
Bellboy Corporation	Liquor - Mdse for Resale	Misc Merchandise for Resale-Liquor Store	66.18	130601	01/06/2017
Total for Bellboy Corporation			947.65		
<u>Bevcomm Inc</u>					
Bevcomm Inc	Paved Streets	LED LCD Monitor-Street Dept	332.10	130651	01/11/2017
Bevcomm Inc	Data Processing	Contracted Computer Support	3,885.00	130651	01/11/2017
Bevcomm Inc	Data Processing	SSL Certificate IT	483.57	130651	01/11/2017
Bevcomm Inc	City Manager	January 2017 Telephone	1.16	130586	01/06/2017
Bevcomm Inc	Director of Finance	January 2017 Telephone	6.01	130586	01/06/2017
Bevcomm Inc	Data Processing	Backup Data Recovery Server January 2017	100.00	130726	01/17/2017
Bevcomm Inc	Data Processing	Choicescan Email Filter January 2017	57.80	130726	01/17/2017
Bevcomm Inc	Aquatic Park	January 2017 Telephone	5.08	130586	01/06/2017
Bevcomm Inc	Parks	January 2017 Telephone	2.32	130586	01/06/2017
Bevcomm Inc	Economic Development	January 2017 Telephone	15.29	130586	01/06/2017
Bevcomm Inc	Liquor Store	January 2017 Telephone	1.40	130586	01/06/2017
Bevcomm Inc	Airport	January 2017 Telephone	3.24	130586	01/06/2017
Bevcomm Inc	Data Processing	Microsoft Office Subscription January 2017	132.60	130726	01/17/2017
Bevcomm Inc	City Attorney	January 2017 Telephone	3.79	130586	01/06/2017

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Bevcomm Inc	Fire Fighting	January 2017 Telephone	1.08	130586	01/06/2017
Bevcomm Inc	Building Inspection	January 2017 Telephone	8.67	130586	01/06/2017
Bevcomm Inc	Animal Control	January 2017 Telephone	25.59	130586	01/06/2017
Bevcomm Inc	Paved Streets	January 2017 Telephone	1.24	130586	01/06/2017
Bevcomm Inc	Engineering	January 2017 Telephone	2.71	130586	01/06/2017
		Total for Bevcomm Inc	5,068.65		
<u>Boekett Building Supply</u>					
Boekett Building Supply	Parks	Sand Discs & Boards-Park Dept	118.28	130622	01/06/2017
Boekett Building Supply	Parks	Drill Bits-Park Dept	13.18	130773	01/18/2017
		Total for Boekett Building Supply	131.46		
<u>Bolton & Menk, Inc.</u>					
Bolton & Menk, Inc.	Road & Bridge Equipment	Lair Road Bridge Improvements	57,432.36	130580	01/06/2017
		Total for Bolton & Menk, Inc.	57,432.36		
<u>Borchardt, Doug</u>					
Borchardt, Doug	Fire Fighting	2016 Mileage-Fire Chief	440.10	0	01/06/2017
		Total for Borchardt, Doug	440.10		
<u>Boyer Ford Trucks, Inc.</u>					
Boyer Ford Trucks, Inc.	Road & Bridge Equipment	Foot Pedal-Street Dept	213.73	130774	01/18/2017
Boyer Ford Trucks, Inc.	Road & Bridge Equipment	Turn Signal Switch-Street Dept	209.05	130774	01/18/2017
		Total for Boyer Ford Trucks, Inc.	422.78		
<u>Breakthru Beverage</u>					
Breakthru Beverage	Liquor - Mdse for Resale	Pop/Mix	74.60	130602	01/06/2017
Breakthru Beverage	Liquor - Mdse for Resale	Freight	7.40	130602	01/06/2017
Breakthru Beverage	Liquor - Mdse for Resale	Pop/Mix	31.92	130602	01/06/2017
Breakthru Beverage	Liquor - Mdse for Resale	Freight	1.85	130602	01/06/2017
Breakthru Beverage	Liquor - Mdse for Resale	Liquor	-288.00	130602	01/06/2017
Breakthru Beverage	Liquor - Mdse for Resale	Wine	934.80	130602	01/06/2017
Breakthru Beverage	Liquor - Mdse for Resale	Wine	240.00	130798	01/18/2017
Breakthru Beverage	Liquor - Mdse for Resale	Freight	7.40	130798	01/18/2017
Breakthru Beverage	Liquor - Mdse for Resale	Pop/Mix	345.95	130798	01/18/2017
Breakthru Beverage	Liquor - Mdse for Resale	Freight	16.65	130798	01/18/2017
Breakthru Beverage	Liquor - Mdse for Resale	Pop/Mix	84.54	130798	01/18/2017
Breakthru Beverage	Liquor - Mdse for Resale	Freight	7.40	130798	01/18/2017
Breakthru Beverage	Liquor - Mdse for Resale	Freight	29.60	130602	01/06/2017
Breakthru Beverage	Liquor - Mdse for Resale	Liquor	1,341.86	130602	01/06/2017
Breakthru Beverage	Liquor - Mdse for Resale	Liquor	834.71	130798	01/18/2017
Breakthru Beverage	Liquor - Mdse for Resale	Freight	11.56	130798	01/18/2017
Breakthru Beverage	Liquor - Mdse for Resale	Freight	13.88	130798	01/18/2017
Breakthru Beverage	Liquor - Mdse for Resale	Liquor	648.99	130798	01/18/2017
Breakthru Beverage	Liquor - Mdse for Resale	Freight	24.05	130602	01/06/2017
Breakthru Beverage	Liquor - Mdse for Resale	Freight	3.70	130602	01/06/2017
Breakthru Beverage	Liquor - Mdse for Resale	Wine	75.33	130602	01/06/2017
Breakthru Beverage	Liquor - Mdse for Resale	Wine	56.00	130602	01/06/2017

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Breakthru Beverage	Liquor - Mdse for Resale	Liquor	9,301.56	130602	01/06/2017
Breakthru Beverage	Liquor - Mdse for Resale	Freight	156.17	130602	01/06/2017
		Total for Breakthru Beverage	13,961.92		
<u>Brevik, Shane</u>					
Brevik, Shane	Crime Control & Investigation	Registration Fee for SWAT Command TrainFeb 6-10 Cottage Gr	675.00	130775	01/18/2017
		Total for Brevik, Shane	675.00		
<u>Brown & Brown Of MN, Inc</u>					
Brown & Brown Of MN, Inc	Property/Liability Insurance	2017 Agency Fee	15,000.00	130727	01/17/2017
		Total for Brown & Brown Of MN, Inc	15,000.00		
<u>Cardmember Services</u>					
Cardmember Services	City Attorney	Supreme Court Lawyer Registration	252.00	130652	01/11/2017
Cardmember Services	General Government Buildings	Dining Rm Chairs-Breakroom	139.99	130652	01/11/2017
Cardmember Services	General Government Buildings	Date stamper for stamping mail-City Hall	61.34	130652	01/11/2017
Cardmember Services	General Government Buildings	Radon testing-City Hall	9.95	130652	01/11/2017
Cardmember Services	Crime Control & Investigation	Lexis Nexis Monthly Chg-Police Dept Dec 2016	50.00	130652	01/11/2017
Cardmember Services	Crime Control & Investigation	Police Training-Bloomington, MN 12/9/16 Beletti & Fowler	1,725.58	130652	01/11/2017
Cardmember Services	Engineering	MPWA Conference T Nmmers 11/17/16	152.92	130652	01/11/2017
Cardmember Services	Aquatic Park	Gasket-Aquatic Park	70.70	130652	01/11/2017
Cardmember Services	Parks	Skate park signs	105.76	130652	01/11/2017
Cardmember Services	Economic Development	2017 MN Marketing Partnership Membership	625.00	130652	01/11/2017
Cardmember Services	SMEC Building	Light for the projector-SMEC	180.84	130652	01/11/2017
Cardmember Services	SMEC Building	Radon testing-SMEC	9.95	130652	01/11/2017
		Total for Cardmember Services	3,384.03		
<u>Carquest Auto Parts Stores</u>					
Carquest Auto Parts Stores	Paved Streets	V Belt-Street Dept	5.66	130810	01/18/2017
Carquest Auto Parts Stores	Ice & Snow Removal	Rain-X Treatment-Street Dept	88.73	130810	01/18/2017
Carquest Auto Parts Stores	Ice & Snow Removal	Light, Air Line-Street Dept	108.35	130810	01/18/2017
Carquest Auto Parts Stores	Ice & Snow Removal	Trans Filter Kit, Headlamp & Mercon-Street Dept	169.65	130810	01/18/2017
Carquest Auto Parts Stores	Road & Bridge Equipment	Power Outlet-Street Dept	11.43	130810	01/18/2017
Carquest Auto Parts Stores	Road & Bridge Equipment	Retainer, Bush Assembly, Hinge Kit-Street Dept	120.55	130810	01/18/2017
Carquest Auto Parts Stores	Airport	Plug-Airport	2.78	130810	01/18/2017
Carquest Auto Parts Stores	Airport	Male Connector-Airport	2.92	130810	01/18/2017
Carquest Auto Parts Stores	Central Garage	Switch, Flashers & Gloves-City Shop	150.86	130810	01/18/2017
Carquest Auto Parts Stores	Central Garage	Mirror & Bracket-City Shop	49.10	130810	01/18/2017
Carquest Auto Parts Stores	Parks	Tire Pressure Gauge-Park Dept	52.64	130810	01/18/2017
Carquest Auto Parts Stores	Parks	Blower Motor Resistor-Park Dept	22.40	130810	01/18/2017
Carquest Auto Parts Stores	Parks	Respirator Assbly-Park Dept	19.43	130810	01/18/2017
Carquest Auto Parts Stores	Parks	Air Nozzle Tips-Park Dept	8.26	130810	01/18/2017
Carquest Auto Parts Stores	Parks	Air Line-Park Dept	4.39	130810	01/18/2017
Carquest Auto Parts Stores	Storm Sewer Mnt	Roll Pads, Primer-Storm Sewer Dept	107.09	130810	01/18/2017
		Total for Carquest Auto Parts Stores	924.24		
<u>Chankaska Creek Ranch & Winery</u>					
Chankaska Creek Ranch & Winery, LLC	Liquor - Mdse for Resale	Wine	672.00	130799	01/18/2017

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Total for			672.00		
City Of Fairmont Petty Cash					
City Of Fairmont Petty Cash	Elections	Office Supplies-Election	2.41	130623	01/06/2017
City Of Fairmont Petty Cash	Elections	Office Supplies-Election	2.65	130623	01/06/2017
City Of Fairmont Petty Cash	Director of Finance	Overnight check to Rosenbauer	22.95	130623	01/06/2017
City Of Fairmont Petty Cash	General Government Buildings	Office Decorations City Hall	5.94	130623	01/06/2017
City Of Fairmont Petty Cash	Police Administration	Civil Service Commission Meal	31.53	130623	01/06/2017
City Of Fairmont Petty Cash	Engineering	Legal Descriptions for Albion Ave -Engineering	2.00	130623	01/06/2017
City Of Fairmont Petty Cash	Aquatic Park	Binders-Aquatic Park	2.91	130623	01/06/2017
City Of Fairmont Petty Cash	Misc Revenues	Scrap Metal sold to Brian P by Nick L	-1.00	130623	01/06/2017
Total for			69.39		
Computer Technology Solutions,					
Computer Technology Solutions, Inc.	Library	Library Cable routing,Terminated & Certified all Data/Voice	7,469.00	130728	01/17/2017
Total for			7,469.00		
Connect Business Magazine					
Connect Business Magazine	Economic Development	Full Page Color Ad. We will rebill CVB for half.	884.00	130729	01/17/2017
Total for			884.00		
Crysteel Truck Equipment Inc					
Crysteel Truck Equipment Inc	Ice & Snow Removal	Bushing & Coupler-Ice & Snow	70.03	130624	01/06/2017
Crysteel Truck Equipment Inc	Ice & Snow Removal	Sander Motor-Ice & Snow	331.00	130624	01/06/2017
Crysteel Truck Equipment Inc	Ice & Snow Removal	4 Fisher/Western Tires-Ice & Snow	86.00	130624	01/06/2017
Crysteel Truck Equipment Inc	Ice & Snow Removal	Gasket & PC Board-Ice & Snow	511.22	130624	01/06/2017
Crysteel Truck Equipment Inc	Ice & Snow Removal	Seal Kit-Street Dept	49.50	130776	01/18/2017
Total for			1,047.75		
Culligan Water of Fairmont					
Culligan Water of Fairmont	Fire Fighting	Drinking Water-Fire Dept	55.75	130699	01/16/2017
Total for			55.75		
D7 County Engineers					
D7 County Engineers	Engineering	District 7 Engineers & Technicians Conference Cowing & Stangl	50.00	130730	01/17/2017
Total for			50.00		
Dakota Riggers & Tool Supply, Inc					
Dakota Riggers & Tool Supply, Inc.	Ice & Snow Removal	Plow Chains-Ice & Snow	190.93	130625	01/06/2017
Total for			190.93		
DEED					
DEED	Economic Development	Site Selectors Guild SponsorSH-Econ Development	5,000.00	130731	01/17/2017
Total for			5,000.00		
DVS Renewal					
DVS Renewal	Crime Control & Investigation	Police #41 License Tabs	41.00	130777	01/18/2017
DVS Renewal	Road & Bridge Equipment	Street #103 2006 Elgin	57.00	130777	01/18/2017
Total for			98.00		
Estherville Police Dept					
Estherville Police Dept	Crime Control & Investigation	HEAT Team Dues for 2017	2,195.00	130732	01/17/2017
Total for			2,195.00		

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<u>Fairmont Convention & Visitors B</u>					
Fairmont Convention & Visitors Bureau	CVB	Hotel tax Nov 2016 due in Dec 2016 \$9,153.82 less 5%	8,696.12	130626	01/06/2017
		Total for Fairmont Convention & Visitors B	8,696.12		
<u>Fairmont Ford</u>					
Fairmont Ford	Road & Bridge Equipment	Turn Signal Switch-Street Dept	279.77	130778	01/18/2017
		Total for Fairmont Ford	279.77		
<u>Fairmont Glass & Sign Products.</u>					
Fairmont Glass & Sign Products, Inc.	Library	Replace South Door-Library	3,870.00	130701	01/16/2017
		Total for Fairmont Glass & Sign Products,	3,870.00		
<u>Fairmont Rotary Club</u>					
Fairmont Rotary Club	Director of Finance	Jna thru March 207 Dues-Hoye	122.75	130779	01/18/2017
Fairmont Rotary Club	Economic Development	Jna thru March 207 Dues-Preuss	122.75	130779	01/18/2017
		Total for Fairmont Rotary Club	245.50		
<u>Fairmont True Value</u>					
Fairmont True Value	Parks	Paint for Picnic Tables-Park Dept	24.99	130733	01/17/2017
Fairmont True Value	Parks	Orange Paint & Primer_Park Dept	183.94	130780	01/18/2017
Fairmont True Value	Parks	Paint for Picnic Tables-Park Dept	29.99	130733	01/17/2017
		Total for Fairmont True Value	238.92		
<u>Fairmont Youth Hockey Associati</u>					
Fairmont Youth Hockey Association	Parks	January 2017	5,000.00	130734	01/17/2017
		Total for Fairmont Youth Hockey Associati	5,000.00		
<u>Fastenal Company</u>					
Fastenal Company	Central Garage	Hyd Pressure Gauge-City Shop	17.28	130627	01/06/2017
Fastenal Company	Central Garage	Ag Jobbers-City Shop	63.72	130627	01/06/2017
Fastenal Company	Central Garage	Jobber-City Shop	11.55	130700	01/16/2017
Fastenal Company	Parks	White Paint Sticks-Park dept	36.52	130781	01/18/2017
Fastenal Company	Central Garage	Dewalt 18V Battery-Park Dept	239.98	130781	01/18/2017
		Total for Fastenal Company	369.05		
<u>Fire Safety USA, Inc.</u>					
Fire Safety USA, Inc.	Fire Fighting	Pick of Life Ice AWLS-Fire Dept	138.00	130782	01/18/2017
		Total for Fire Safety USA, Inc.	138.00		
<u>Fleet & Farm Supply</u>					
Fleet & Farm Supply	Library	Bldg Repair Supplies-Library	15.48	130628	01/06/2017
Fleet & Farm Supply	Crime Control & Investigation	Windshield/Lock Deicer-Police Dept	8.47	130628	01/06/2017
Fleet & Farm Supply	Fire Fighting	Toe & Hand Warmers, Light Bulbs-Fire Dept	173.86	130628	01/06/2017
Fleet & Farm Supply	Fire Fighting	Light Bulbs-Fire Dept	49.98	130628	01/06/2017
Fleet & Farm Supply	Paved Streets	Sign Repair	26.13	130628	01/06/2017
Fleet & Farm Supply	Paved Streets	Nuts, Bolts, Paint Supplies & Other Repair Supplies-Street Dept	237.14	130628	01/06/2017
Fleet & Farm Supply	Ice & Snow Removal	Slip Plates-Ice & Snow	85.98	130628	01/06/2017
Fleet & Farm Supply	Parks	Vent Covers, Duct Tape, Red Paint-Park Dept	84.92	130628	01/06/2017
Fleet & Farm Supply	Parks	Spray Paint-Park Dept	3.99	130628	01/06/2017
Fleet & Farm Supply	Airport	Equip Repairs-Airport	67.96	130628	01/06/2017
		Total for Fleet & Farm Supply	753.91		

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<u>Foty Lock & Safe</u>					
Foty Lock & Safe	Library	Repin Back Service Entry-Library	83.00	130702	01/16/2017
		Total for Foty Lock & Safe	83.00		
<u>Frontier Communications</u>					
Frontier Communications	City Manager	City Hall Monthly Telephone Jan 2017	167.24	130735	01/17/2017
Frontier Communications	Recording & Reporting	City Hall Monthly Telephone Jan 2017	77.19	130735	01/17/2017
Frontier Communications	Director of Finance	City Hall Monthly Telephone Jan 2017	64.32	130735	01/17/2017
Frontier Communications	City Attorney	City Hall Monthly Telephone Jan 2017	64.32	130735	01/17/2017
Frontier Communications	Planning & Zoning	City Hall Monthly Telephone Jan 2017	64.32	130735	01/17/2017
Frontier Communications	Library	Library Monthly Telephone Jan 2017	346.45	130735	01/17/2017
Frontier Communications	Liquor Store	Liquor Store Monthly Telephone Jan 2017	141.16	130735	01/17/2017
Frontier Communications	Airport	City Hall Monthly Telephone Jan 2017	38.59	130735	01/17/2017
Frontier Communications	Airport	Monthly Telephone Airport Lobby 1/7/17 to 2/6/17	190.91	130783	01/18/2017
Frontier Communications	Central Garage	City Hall Monthly Telephone Jan 2017	25.73	130735	01/17/2017
Frontier Communications	Paved Streets	Street Dept Monthly Telephone Jan 2017	76.44	130735	01/17/2017
Frontier Communications	Paved Streets	City Hall Monthly Telephone Jan 2017	77.19	130735	01/17/2017
Frontier Communications	Engineering	City Hall Monthly Telephone Jan 2017	167.24	130735	01/17/2017
Frontier Communications	Parks	Park Dept Monthly Telephone Jan 2017	45.30	130735	01/17/2017
Frontier Communications	Parks	City Hall Monthly Telephone Jan 2017	38.59	130735	01/17/2017
Frontier Communications	Economic Development	City Hall Monthly Telephone Jan 2017	51.46	130735	01/17/2017
Frontier Communications	Crime Control & Investigation	City Hall Monthly Telephone Jan 2017	38.59	130735	01/17/2017
Frontier Communications	Fire Fighting	Fire Dept Monthly Telephone Jan 2017	41.55	130735	01/17/2017
Frontier Communications	Fire Fighting	Fire Dept Monthly Telephone Jan 2017	44.56	130735	01/17/2017
Frontier Communications	Fire Fighting	City Hall Monthly Telephone Jan 2017	25.73	130735	01/17/2017
Frontier Communications	Building Inspection	City Hall Monthly Telephone Jan 2017	64.32	130735	01/17/2017
Frontier Communications	Animal Control	Animal Control Monthly Telephone Jan 2017	127.73	130735	01/17/2017
		Total for Frontier Communications	1,978.93		
<u>Gemini Studios</u>					
Gemini Studios	Local Access	Locoal Access Channel/Boxcast January 2017	600.00	130587	01/06/2017
		Total for Gemini Studios	600.00		
<u>Gillette Pepsi Companies Inc.</u>					
Gillette Pepsi Companies Inc.	Liquor - Mdse for Resale	Pop/Mix	145.05	130603	01/06/2017
Gillette Pepsi Companies Inc.	Liquor - Mdse for Resale	Pop/Mix	157.15	130603	01/06/2017
Gillette Pepsi Companies Inc.	Liquor - Mdse for Resale	Pop/Mix	206.50	130603	01/06/2017
Gillette Pepsi Companies Inc.	Liquor - Mdse for Resale	Pop/Mix	260.80	130603	01/06/2017
Gillette Pepsi Companies Inc.	Liquor - Mdse for Resale	Pop/Mix	129.15	130603	01/06/2017
		Total for Gillette Pepsi Companies Inc.	898.65		
<u>GIS Workshop LLC</u>					
GIS Workshop LLC	Engineering	2017 Rowemap & Simplesigns Support & Maint-Engineering	400.00	130736	01/17/2017
		Total for GIS Workshop LLC	400.00		
<u>GMS Industrial Supplies, Inc.</u>					
GMS Industrial Supplies, Inc.	Central Garage	Shop Supplies-City Shop	46.38	130703	01/16/2017
GMS Industrial Supplies, Inc.	Parks	Gloss Black Paint-Park Dept	130.34	130784	01/18/2017

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		Total for	GMS Industrial Supplies, Inc.	176.72	
<u>GMS, Inc.</u> GMS, Inc.	Urban Redevelopment & Housing	Monthly License & Warranty, Annual Reports	338.00	130704	01/16/2017
		Total for	GMS, Inc.	338.00	
<u>Golden Shovel Agency</u> Golden Shovel Agency	Economic Development	Economic Gateway, Portal initiation, Hosting & Maintenance	12,700.00	130819	01/24/2017
		Total for	Golden Shovel Agency	12,700.00	
<u>Grabar Voice and Data, Inc.</u> Grabar Voice and Data, Inc.	Crime Control & Investigation	Maintenance Agreement-Dragon Bronze	250.00	130785	01/18/2017
		Total for	Grabar Voice and Data, Inc.	250.00	
<u>Graham Tire Company</u> Graham Tire Company	Road & Bridge Equipment	O-Rings, Tire Patch & Mount & Dismt-Street Dept	129.50	130811	01/18/2017
		Total for	Graham Tire Company	129.50	
<u>Grainger</u> Grainger	Fire Fighting	Zipper Lube-Fire Dept	24.32	130786	01/18/2017
Grainger	Paved Streets	Safety Equip-Street Dept	136.48	130786	01/18/2017
Grainger	Parks	Safety Equip-Park Dept	136.48	130786	01/18/2017
		Total for	Grainger	297.28	
<u>Gravel Ridge Firearms, LLC</u> Gravel Ridge Firearms, LLC	Crime Control & Investigation	Use of Force Instruction 2016-15 Students	600.00	130812	01/18/2017
		Total for	Gravel Ridge Firearms, LLC	600.00	
<u>Guiding Life</u> Guiding Life	Health Insurance	Biometrics Screenings-Charged wrong rate on 1st invoice	255.00	1840	01/03/2017
		Total for	Guiding Life	255.00	
<u>H & L Mesabi Company</u> H & L Mesabi Company	Road & Bridge Equipment	8-4x20 Carbide Plate 1/4 on 1/4-Street Dept	404.00	130629	01/06/2017
		Total for	H & L Mesabi Company	404.00	
<u>Holtmeier Construction</u> Holtmeier Construction	Paved Streets	2016-C Project #4016001	196,605.14	130581	01/06/2017
Holtmeier Construction	Paved Streets	2016-C Project #4016001	288,921.51	130581	01/06/2017
		Total for	Holtmeier Construction	485,526.65	
<u>Hometown Sanitation Services, LI</u> Hometown Sanitation Services, LLC	Liquor Store	January 2017 Cardboard Service-Liquor Store	40.00	130588	01/06/2017
		Total for	Hometown Sanitation Services, LI	40.00	
<u>Honermann</u> Honermann	Central Garage	Oil-City Shop	108.70	130705	01/16/2017
		Total for	Honermann	108.70	
<u>Hoye</u> Hoye	Mayor & Council	2 Ipad Chargers-City Council	42.49	0	01/06/2017
		Total for	Hoye	42.49	
<u>Humpal</u> Humpal	City Manager	Monthly Cell Phone 12/9/16 to 1/8/17	110.00	0	01/18/2017
Humpal	City Manager	Jan 2017 Expenses	11.00	0	01/18/2017

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Total for Humpal			121.00		
<u>Indian Island Winery</u>					
Indian Island Winery	Liquor - Mdse for Resale	Wine	370.08	130604	01/06/2017
Total for Indian Island Winery			370.08		
<u>J Hokanson Print</u>					
J Hokanson Print	Director of Finance	A/P & Payroll Checks	194.51	130813	01/18/2017
Total for J Hokanson Print			194.51		
<u>J. H. Larson</u>					
J. H. Larson	General Government Buildings	Materials used for new breakroom electrical & base heaters	1,045.77	130820	01/24/2017
J. H. Larson	Airport	LED Lights replace 400W Metal Halide-Airport	1,268.63	130787	01/18/2017
Total for J. H. Larson			2,314.40		
<u>JJ Taylor Dist Of Mn</u>					
JJ Taylor Dist Of Mn	Liquor - Mdse for Resale	Freight	3.00	130605	01/06/2017
JJ Taylor Dist Of Mn	Liquor - Mdse for Resale	Wine	96.00	130605	01/06/2017
JJ Taylor Dist Of Mn	Liquor - Mdse for Resale	Beer	397.75	130605	01/06/2017
JJ Taylor Dist Of Mn	Liquor - Mdse for Resale	Beer	618.60	130800	01/18/2017
JJ Taylor Dist Of Mn	Liquor - Mdse for Resale	Freight	3.00	130800	01/18/2017
JJ Taylor Dist Of Mn	Liquor - Mdse for Resale	Wine	358.80	130800	01/18/2017
Total for JJ Taylor Dist Of Mn			1,477.15		
<u>Johnson Brothers Liquor</u>					
Johnson Brothers Liquor	Liquor - Mdse for Resale	Liquor	28,041.88	130606	01/06/2017
Johnson Brothers Liquor	Liquor - Mdse for Resale	Wine	12,477.82	130606	01/06/2017
Johnson Brothers Liquor	Liquor - Mdse for Resale	Pop/Mix	447.73	130606	01/06/2017
Johnson Brothers Liquor	Liquor - Mdse for Resale	Freight	1,011.32	130606	01/06/2017
Johnson Brothers Liquor	Liquor - Mdse for Resale	Pop/Mix	72.00	130801	01/18/2017
Johnson Brothers Liquor	Liquor - Mdse for Resale	freight	209.70	130801	01/18/2017
Johnson Brothers Liquor	Liquor - Mdse for Resale	Liquor	8,202.26	130801	01/18/2017
Johnson Brothers Liquor	Liquor - Mdse for Resale	Wine	3,539.13	130801	01/18/2017
Total for Johnson Brothers Liquor			54,001.84		
<u>Johnston Autostores</u>					
Johnston Autostores	Central Garage	Freon-City Shop	126.67	130630	01/06/2017
Total for Johnston Autostores			126.67		
<u>Kadrmass, Lee & Jackson, Inc.</u>					
Kadrmass, Lee & Jackson, Inc.	Airport	Reconst/Rehab Hangar-Airport	238.32	130582	01/06/2017
Kadrmass, Lee & Jackson, Inc.	Airport	Reconst/Rehab Hangar-Airport Services thru 11/26/16	582.09	130582	01/06/2017
Total for Kadrmass, Lee & Jackson, Inc.			820.41		
<u>Kahler Automation Corp.</u>					
Kahler Automation Corp.	Debt Service	TIF #23	11,919.47	130821	01/24/2017
Total for Kahler Automation Corp.			11,919.47		
<u>Kastning, Bryan</u>					
Kastning, Bryan	Fire Fighting	Shipping to send pagers in for repair	18.75	0	01/11/2017
Kastning, Bryan	Fire Fighting	Decals-Fire Dept	661.01	0	01/11/2017
Total for Kastning, Bryan			679.76		

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<u>Landscaping Plus Inc</u>					
Landscaping Plus Inc	Burton Lane	Burton Lane Snow Remval Dec 2016	497.00	130706	01/16/2017
Landscaping Plus Inc	Poetter's Circle	Poetter's Circle Snow Remval Dec 2016	1,155.00	130706	01/16/2017
Landscaping Plus inc	Economic Development	Incubator Bldg Snow Removal Dec 2016	561.25	130706	01/16/2017
	Total for	Landscaping Plus Inc	2,213.25		
<u>Lardy</u>					
Lardy	Paved Streets	Ear Phones for Armer Radios	99.92	0	01/06/2017
Lardy	Paved Streets	Safety Toe Boots	99.95	0	01/24/2017
	Total for	Lardy	199.87		
<u>Lincoln Marketing, Inc.</u>					
Lincoln Marketing, Inc.	Aquatic Park	Advertising Cottonwood, Jackson, Martin & Murray Co Maps-Aqt	399.00	130589	01/06/2017
	Total for	Lincoln Marketing, Inc.	399.00		
<u>Locher Bros. Inc</u>					
Locher Bros. Inc	Liquor - Mdse for Resale	Pop/Mix	248.45	130607	01/06/2017
Locher Bros. Inc	Liquor - Mdse for Resale	Beer	38,533.61	130607	01/06/2017
Locher Bros. Inc	Liquor - Mdse for Resale	Pop/Mix	36.00	130802	01/18/2017
Locher Bros. Inc	Liquor - Mdse for Resale	Beer	3,645.30	130802	01/18/2017
Locher Bros. Inc	Liquor - Mdse for Resale	Beer	1,523.19	130802	01/18/2017
Locher Bros. Inc	Liquor - Mdse for Resale	Beer	4,795.27	130802	01/18/2017
Locher Bros. Inc	Liquor - Mdse for Resale	Beer	452.40	130802	01/18/2017
	Total for	Locher Bros. Inc	49,234.22		
<u>M-R Sign Company</u>					
M-R Sign Company	Parking Lots	Rented Parking Only Signs	266.45	130737	01/17/2017
	Total for	M-R Sign Company	266.45		
<u>Malo</u>					
Malo	Non-departmental	Refund Check	0.21	130575	01/04/2017
Malo	Non-departmental	Refund Check	0.11	130575	01/04/2017
Malo	Non-departmental	Refund Check	0.31	130575	01/04/2017
Malo	Non-departmental	Refund Check	0.01	130575	01/04/2017
	Total for	Malo	0.64		
<u>Mankato/Fairmont Fire & Safety</u>					
Mankato/Fairmont Fire & Safety	Crime Control & Investigation	Fire Extinguisher Inspections-Police Dept	78.00	130788	01/18/2017
Mankato/Fairmont Fire & Safety	Fire Fighting	Fire Extinguisher Inspections-Fire Dept	121.00	130788	01/18/2017
	Total for	Mankato/Fairmont Fire & Safety	199.00		
<u>Martin</u>					
Martin	Central Garage	Safety Toe Boots	99.95	0	01/24/2017
	Total for	Martin	99.95		
<u>Martin County</u>					
Martin County	Crime Control & Investigation	Setup & Config Squads 3,4,5,6,9 & 11 for Watchguard-Police	180.00	130707	01/16/2017
	Total for	Martin County	180.00		
<u>Martin County Auditor</u>					
Martin County Auditor	Crime Control & Investigation	January 2017 Security Bldg Rent	4,014.75	130590	01/06/2017
	Total for	Martin County Auditor	4,014.75		

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<u>Martin County Highway Dept</u>					
Martin County Highway Dept	Crime Control & Investigation	Fuel used in Dec	1,856.78	130680	01/11/2017
Martin County Highway Dept	Fire Fighting	Fuel used in Dec	145.15	130680	01/11/2017
Martin County Highway Dept	Building Inspection	Fuel used in Dec	27.17	130680	01/11/2017
Martin County Highway Dept	Animal Control	Fuel used in Dec	115.33	130680	01/11/2017
Martin County Highway Dept	Paved Streets	Fuel used in Dec	4,611.47	130680	01/11/2017
Martin County Highway Dept	Engineering	Fuel used in Dec	29.56	130680	01/11/2017
Martin County Highway Dept	Garbage Collection	Fuel used in Dec	27.06	130680	01/11/2017
Martin County Highway Dept	Parks	Fuel used in Dec	1,061.01	130680	01/11/2017
Martin County Highway Dept	Storm Sewer Mnt	Fuel used in Dec	118.59	130680	01/11/2017
Martin County Highway Dept	Airport	Fuel used in Dec	413.09	130680	01/11/2017
		Total for Martin County Highway Dept	8,405.21		
<u>Martin County Sheriffs</u>					
Martin County Sheriffs	Crime Control & Investigation	Shared Telephone Expense Nov & Dec 2016	96.48	130708	01/16/2017
Martin County Sheriffs	Crime Control & Investigation	Telvent DTn, LLC Weather Service Shared Expense	486.00	130708	01/16/2017
		Total for Martin County Sheriffs	582.48		
<u>Martin County Star</u>					
Martin County Star	Liquor Store	Liquor Store Ad	100.00	130608	01/06/2017
		Total for Martin County Star	100.00		
<u>Mathwig</u>					
Mathwig	Non-departmental	Refund Check	2.20	130576	01/04/2017
Mathwig	Non-departmental	Refund Check	0.56	130576	01/04/2017
Mathwig	Non-departmental	Refund Check	0.28	130576	01/04/2017
Mathwig	Non-departmental	Refund Check	0.84	130576	01/04/2017
Mathwig	Non-departmental	Refund Check	0.02	130576	01/04/2017
		Total for Mathwig	3.90		
<u>Matthew Bender & Co., Inc.</u>					
Matthew Bender & Co., Inc.	City Attorney	MIS & DWI Traf Crim Ordinance-Legal	274.10	130709	01/16/2017
		Total for Matthew Bender & Co., Inc.	274.10		
<u>Mayo Clinic Health System Fairm</u>					
Mayo Clinic Health System Fairmont	Fire Fighting	Firefighter physicals	591.50	130681	01/11/2017
Mayo Clinic Health System Fairmont	Fire Fighting	Fire Dept testing	157.00	130763	01/18/2017
		Total for Mayo Clinic Health System Fairm	748.50		
<u>MCCC, MI 33</u>					
MCCC, MI 33	City Attorney	2017 County Atty Annual Maint., 2017 County Att Enhancement I	1,559.22	130738	01/17/2017
		Total for MCCC, MI 33	1,559.22		
<u>MCMA</u>					
MCMA	City Manager	MCMA 2017 Winter Professional Workshop-M Humpal	175.00	130739	01/17/2017
		Total for MCMA	175.00		
<u>MECA</u>					
MECA	Engineering	Jan. 31, 2017 Conference Attendee Form C Tyler Cowing	125.00	130740	01/17/2017
		Total for MECA	125.00		
<u>Metro Sales Inc.</u>					

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Metro Sales Inc.	Police Administration	Copier Usage & Contract Billing-Police Dept	166.40	130631	01/06/2017
		Total for Metro Sales Inc.	166.40		
<u>Midco</u>					
Midco	Data Processing	January 2017 Internet Circuit	338.00	130741	01/17/2017
		Total for Midco	338.00		
<u>Minnesota Elevator, Inc</u>					
Minnesota Elevator, Inc	General Government Buildings	January 2017 Elevator Service City Hall	133.22	130591	01/06/2017
		Total for Minnesota Elevator, Inc	133.22		
<u>Mn Chiefs of Police Association</u>					
Mn Chiefs of Police Association	Police Administration	2017 Associate Membership Renewal	130.00	130592	01/06/2017
		Total for Mn Chiefs of Police Association	130.00		
<u>MN Dept Labor & Indust.</u>					
MN Dept Labor & Indust.	General Government Buildings	6 Recpts. 1 Base Board Heater New Breakroom-Elec Inspection:	43.00	130742	01/17/2017
		Total for MN Dept Labor & Indust.	43.00		
<u>MN Dept of Labor & Indus</u>					
MN Dept of Labor & Indus	Non-departmental	#DECEMBER0910352016 Quarterly Bldg Permit Surcharge Pym	578.83	130653	01/11/2017
MN Dept of Labor & Indus	Fire Fighting	Pressure vessel-Fmt Fire Station	10.00	130743	01/17/2017
MN Dept of Labor & Indus	SMEC Building	Elevator Annual Oper-SMEC	100.00	130743	01/17/2017
		Total for MN Dept of Labor & Indus	688.83		
<u>MN Energy Resources Corp.</u>					
MN Energy Resources Corp.	General Government Buildings	Senior Center Gas utilities 12/08/16 to 1/6/17	351.28	130710	01/16/2017
MN Energy Resources Corp.	Parks	Lincoln Shelter Gas utilities 12/08/16 to 1/6/17	19.79	130710	01/16/2017
MN Energy Resources Corp.	Animal Control	Humane Society Gas Utilities 12/14/16 to 01/12/17	171.02	130822	01/24/2017
MN Energy Resources Corp.	Aquatic Park	Aquatic Park Gas Utilities 12/15/16 to 01/12/17	49.49	130822	01/24/2017
MN Energy Resources Corp.	Incubator Building	Incubator Bldg Gas Utilities 12/14/16 to 01/12/17	1,066.20	130822	01/24/2017
MN Energy Resources Corp.	Liquor Store	Liquor Store Gas Utilities 12/15/16 to 01/12/17	505.11	130822	01/24/2017
		Total for MN Energy Resources Corp.	2,162.89		
<u>Munsterman</u>					
Munsterman	Paved Streets	Reimburse for Safety Boots	175.00	130583	01/06/2017
		Total for Munsterman	175.00		
<u>Napa Auto Fairmont</u>					
Napa Auto Fairmont	Fire Fighting	Filters-Fire Dept	111.79	130814	01/18/2017
Napa Auto Fairmont	Paved Streets	Hydraulic Filter-Street Dept	4.42	130814	01/18/2017
Napa Auto Fairmont	Ice & Snow Removal	Filters-Street Dept	27.72	130814	01/18/2017
Napa Auto Fairmont	Road & Bridge Equipment	Oil & Fuel Filters-Street Dept	32.59	130814	01/18/2017
Napa Auto Fairmont	Road & Bridge Equipment	Radiator-Street Dept	106.40	130814	01/18/2017
Napa Auto Fairmont	Road & Bridge Equipment	Hydraulic Filter-Street Dept	7.07	130814	01/18/2017
Napa Auto Fairmont	Parks	Oil & Fuel Filter-Park Dept	29.96	130814	01/18/2017
Napa Auto Fairmont	Airport	Washer Fluid, De-Icer, Wiper Blades-Airport	86.90	130814	01/18/2017
Napa Auto Fairmont	Airport	Air Filter-Airport	7.55	130814	01/18/2017
Napa Auto Fairmont	Central Garage	Wheel Pliers-City Shop	23.91	130814	01/18/2017
Napa Auto Fairmont	Central Garage	Fuel Filter & Cut-Off Wheel-City Shop	9.99	130814	01/18/2017
		Total for Napa Auto Fairmont	448.30		

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<u>Northern Safety Technology, Inc.</u>					
Northern Safety Technology, Inc.	Ice & Snow Removal	Endcap kit-Ice & Snow	177.42	130789	01/18/2017
		Total for Northern Safety Technology, Inc.	177.42		
<u>O'Reilly Auto Parts</u>					
O'Reilly Auto Parts	Ice & Snow Removal	2 Sealed Beam Bulbs-Ice & Snow	11.08	130632	01/06/2017
O'Reilly Auto Parts	Parks	Blower Motor Resister-Park Dept	11.44	130711	01/16/2017
O'Reilly Auto Parts	Road & Bridge Equipment	Belts-Street Dept	65.13	130744	01/17/2017
		Total for O'Reilly Auto Parts	87.65		
<u>One Office Solution</u>					
One Office Solution	City Manager	Copy Paper-City Hall	15.00	130815	01/18/2017
One Office Solution	Recording & Reporting	Copy Paper-City Hall	15.00	130815	01/18/2017
One Office Solution	Director of Finance	Copy Paper-City Hall	15.00	130815	01/18/2017
One Office Solution	City Attorney	Copy Paper-City Hall	15.00	130815	01/18/2017
One Office Solution	Planning & Zoning	Copy Paper-City Hall	15.00	130815	01/18/2017
One Office Solution	Police Administration	Copy Paper-City Hall	6.00	130815	01/18/2017
One Office Solution	Lake Restoration	Copy Paper-City Hall	6.00	130815	01/18/2017
One Office Solution	Economic Development	Copy Paper-City Hall	9.00	130815	01/18/2017
One Office Solution	Liquor Store	Copy Paper-City Hall	6.00	130815	01/18/2017
One Office Solution	Airport	Copy Paper-City Hall	15.00	130815	01/18/2017
One Office Solution	Parking Lots	Copy Paper-City Hall	6.00	130815	01/18/2017
One Office Solution	Data Processing	Copy Paper-City Hall	9.00	130815	01/18/2017
One Office Solution	Crime Control & Investigation	Copy Paper-City Hall	9.00	130815	01/18/2017
One Office Solution	Fire Fighting	Copy Paper-City Hall	12.00	130815	01/18/2017
One Office Solution	Building Inspection	Copy Paper-City Hall	15.00	130815	01/18/2017
One Office Solution	Paved Streets	Copy Paper-City Hall	6.00	130815	01/18/2017
One Office Solution	Engineering	Copy Paper-City Hall	33.00	130815	01/18/2017
One Office Solution	Parks	Copy Paper-City Hall	12.00	130815	01/18/2017
		Total for One Office Solution	219.00		
<u>Paustis Wine Company</u>					
Paustis Wine Company	Liquor - Mdse for Resale	Wine	2,978.04	130609	01/06/2017
Paustis Wine Company	Liquor - Mdse for Resale	Freight	40.00	130609	01/06/2017
Paustis Wine Company	Liquor - Mdse for Resale	Wine	653.00	130803	01/18/2017
Paustis Wine Company	Liquor - Mdse for Resale	Freight	10.50	130803	01/18/2017
		Total for Paustis Wine Company	3,681.54		
<u>PC Janitorial Supply</u>					
PC Janitorial Supply	Library	Cleaning Supplies-Library	52.20	130712	01/16/2017
PC Janitorial Supply	SMEC Building	Cleaning Supplies-SMEC	99.93	130790	01/18/2017
		Total for PC Janitorial Supply	152.13		
<u>Phillips Wine & Spirits</u>					
Phillips Wine & Spirits	Liquor - Mdse for Resale	Pop/Mix	108.75	130610	01/06/2017
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	444.34	130610	01/06/2017
Phillips Wine & Spirits	Liquor - Mdse for Resale	Liquor	16,195.78	130610	01/06/2017
Phillips Wine & Spirits	Liquor - Mdse for Resale	Wine	7,355.07	130610	01/06/2017

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Phillips Wine & Spirits	Liquor - Mdse for Resale	Beer	879.98	130610	01/06/2017
Phillips Wine & Spirits	Liquor - Mdse for Resale	Pop/Mix	18.00	130804	01/18/2017
Phillips Wine & Spirits	Liquor - Mdse for Resale	Misc Merchandise for Resale-Liquor Store	45.38	130804	01/18/2017
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	140.40	130804	01/18/2017
Phillips Wine & Spirits	Liquor - Mdse for Resale	Liquor	6,035.70	130804	01/18/2017
Phillips Wine & Spirits	Liquor - Mdse for Resale	Wine	454.25	130804	01/18/2017
Phillips Wine & Spirits	Liquor - Mdse for Resale	Beer	744.00	130804	01/18/2017
		Total for Phillips Wine & Spirits	32,421.65		
<u>Photo Press</u>					
Photo Press	Police Administration	Signature Stamp-Police Dept	66.47	130633	01/06/2017
Photo Press	Police Administration	"I certify I have received the following" forms-Police Dept	39.25	130633	01/06/2017
Photo Press	Police Administration	#10 Envelopes-Police Dept	130.10	130633	01/06/2017
Photo Press	Crime Control & Investigation	Custody Report-Police Dept	123.80	130633	01/06/2017
Photo Press	Engineering	Shipping-Engineering Dept	12.56	130654	01/11/2017
Photo Press	Aquatic Park	Aquatic Park Brochure	3.60	130654	01/11/2017
Photo Press	Aquatic Park	Aquatic Park Office Supplies	3.50	130654	01/11/2017
Photo Press	Liquor Store	Stocking Stuffer Ad-Liquor Store	40.00	130654	01/11/2017
Photo Press	Liquor Store	Stocking Stuffer Ad-Liquor Store	40.00	130654	01/11/2017
Photo Press	Liquor Store	Advertising-Liquor Store	174.75	130654	01/11/2017
Photo Press	Liquor Store	Safe New year Ad-Liquor Store	45.00	130654	01/11/2017
		Total for Photo Press	679.03		
<u>Pioneer Telephone</u>					
Pioneer Telephone	Library	Jan 2017 Telephone-Library	107.58	130791	01/18/2017
		Total for Pioneer Telephone	107.58		
<u>Prairieland Solid Waste</u>					
Prairieland Solid Waste	Garbage Collection	Dec 2016 City Wide Cleanup	975.00	130655	01/11/2017
Prairieland Solid Waste	Garbage Collection	Dec 2016 Refuse Removal	535.89	130655	01/11/2017
		Total for Prairieland Solid Waste	1,510.89		
<u>Preuss, Linsey</u>					
Preuss, Linsey	Economic Development	Cell Phone 11/21 to 12/21/16	50.00	0	01/06/2017
Preuss, Linsey	Economic Development	December 2016 Expenses	496.14	0	01/06/2017
		Total for Preuss, Linsey	546.14		
<u>Profinium Inc.</u>					
Profinium Inc.	Burton Lane	Interest Payment Burton Lane	220.85	130745	01/17/2017
Profinium Inc.	Poetter's Circle	Interest Payment Poetter Circle	3,689.57	130745	01/17/2017
Profinium Inc.	Non-departmental	Principal Payment Poetter Circle	3,088.49	130745	01/17/2017
Profinium Inc.	Non-departmental	Principal Payment Burton Lane	1,814.48	130745	01/17/2017
		Total for Profinium Inc.	8,813.39		
<u>Prudential</u>					
Prudential	Director of Finance	Paul Hoyer L8 224 634 01/18/17 to 01/17/18	281.00	130593	01/06/2017
		Total for Prudential	281.00		
<u>Public Utilities Commission</u>					
Public Utilities Commission	General Government Buildings	Jan 2017 Utilities	3,209.14	130823	01/24/2017

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Public Utilities Commission	General Government Buildings	Jan 2017 Utilities	140.59	130823	01/24/2017
Public Utilities Commission	General Government Buildings	Jan 2017 Utilities	70.55	130823	01/24/2017
Public Utilities Commission	General Government Buildings	Jan 2017 Utilities	39.10	130823	01/24/2017
Public Utilities Commission	Library	Jan 2017 Utilities	55.86	130823	01/24/2017
Public Utilities Commission	Library	Jan 2017 Utilities	21.06	130823	01/24/2017
Public Utilities Commission	Airport	Jan 2017 Utilities	2,229.66	130823	01/24/2017
Public Utilities Commission	Parking Lots	Jan 2017 Utilities	204.27	130823	01/24/2017
Public Utilities Commission	Parking Lots	Jan 2017 Utilities	181.41	130823	01/24/2017
Public Utilities Commission	Central Garage	Jan 2017 Utilities	111.74	130823	01/24/2017
Public Utilities Commission	Liquor Store	Jan 2017 Utilities	47.01	130823	01/24/2017
Public Utilities Commission	Liquor Store	Jan 2017 Utilities	21.06	130823	01/24/2017
Public Utilities Commission	Liquor Store	Jan 2017 Utilities	55.88	130823	01/24/2017
Public Utilities Commission	Airport	Jan 2017 Utilities	1,398.83	130823	01/24/2017
Public Utilities Commission	Airport	Jan 2017 Utilities	110.28	130823	01/24/2017
Public Utilities Commission	Airport	Jan 2017 Utilities	25.62	130823	01/24/2017
Public Utilities Commission	Incubator Building	Jan 2017 Utilities	38.76	130823	01/24/2017
Public Utilities Commission	Incubator Building	Jan 2017 Utilities	21.85	130823	01/24/2017
Public Utilities Commission	SMEC Building	Jan 2017 Utilities	6,053.64	130823	01/24/2017
Public Utilities Commission	SMEC Building	Jan 2017 Utilities	74.36	130823	01/24/2017
Public Utilities Commission	SMEC Building	Jan 2017 Utilities	21.06	130823	01/24/2017
Public Utilities Commission	Liquor Store	Jan 2017 Utilities	1,915.30	130823	01/24/2017
Public Utilities Commission	Burton Lane	Jan 2017 Utilities 561 Burton Lane	17.42	130823	01/24/2017
Public Utilities Commission	Burton Lane	Jan 2017 Utilities 561 Burton Lane	33.16	130823	01/24/2017
Public Utilities Commission	Burton Lane	Jan 2017 Utilities 561 Burton Lane	21.06	130823	01/24/2017
Public Utilities Commission	Burton Lane	Jan 2017 Utilities 561 Burton Lane	3.96	130823	01/24/2017
Public Utilities Commission	Incubator Building	Jan 2017 Utilities	360.14	130823	01/24/2017
Public Utilities Commission	Incubator Building	Jan 2017 Utilities	78.50	130823	01/24/2017
Public Utilities Commission	Aquatic Park	Jan 2017 Utilities	183.63	130823	01/24/2017
Public Utilities Commission	Parks	Jan 2017 Utilities	511.88	130823	01/24/2017
Public Utilities Commission	Parks	Jan 2017 Utilities	231.75	130823	01/24/2017
Public Utilities Commission	Parks	Jan 2017 Utilities	2,806.84	130823	01/24/2017
Public Utilities Commission	Parks	Jan 2017 Utilities	2,075.66	130823	01/24/2017
Public Utilities Commission	Lake Restoration	Jan 2017 Utilities	95.45	130823	01/24/2017
Public Utilities Commission	Paved Streets	Jan 2017 Utilities	62.13	130823	01/24/2017
Public Utilities Commission	Paved Streets	Jan 2017 Utilities	25.44	130823	01/24/2017
Public Utilities Commission	Street Lighting	Jan 2017 Utilities	13,474.34	130823	01/24/2017
Public Utilities Commission	Street Lighting	Jan 2017 Utilities	2,200.33	130823	01/24/2017
Public Utilities Commission	Street Lighting	Jan 2017 Utilities	18.50	130823	01/24/2017
Public Utilities Commission	Aquatic Park	Jan 2017 Utilities	98.00	130823	01/24/2017
Public Utilities Commission	Animal Control	Jan 2017 Utilities	360.34	130823	01/24/2017
Public Utilities Commission	Animal Control	Jan 2017 Utilities	72.38	130823	01/24/2017
Public Utilities Commission	Animal Control	Jan 2017 Utilities	33.69	130823	01/24/2017
Public Utilities Commission	Animal Control	Jan 2017 Utilities	17.41	130823	01/24/2017

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Public Utilities Commission	Paved Streets	Jan 2017 Utilities	34.98	130823	01/24/2017
Public Utilities Commission	Paved Streets	Jan 2017 Utilities	878.94	130823	01/24/2017
Public Utilities Commission	Library	Jan 2017 Utilities	21.21	130823	01/24/2017
Public Utilities Commission	Library	Jan 2017 Utilities	1,583.51	130823	01/24/2017
Public Utilities Commission	Fire Fighting	Jan 2017 Utilities	64.12	130823	01/24/2017
Public Utilities Commission	Fire Fighting	Jan 2017 Utilities	27.33	130823	01/24/2017
Public Utilities Commission	Fire Fighting	Jan 2017 Utilities	21.37	130823	01/24/2017
Public Utilities Commission	Fire Fighting	Jan 2017 Utilities	539.96	130823	01/24/2017
		Total for Public Utilities Commission	42,000.46		
<u>Rabe International, Inc.</u>					
Rabe International, Inc.	Parks	Holdown Nut-Park Dept	13.15	130816	01/18/2017
		Total for Rabe International, Inc.	13.15		
<u>Real Time Translations, Inc.</u>					
Real Time Translations, Inc.	Crime Control & Investigation	Monthly Access Fees January 2017	17.00	130746	01/17/2017
Real Time Translations, Inc.	Crime Control & Investigation	Minutes Used Jan 1-15,2017	14.60	130792	01/18/2017
		Total for Real Time Translations, Inc.	31.60		
<u>RELX, Inc.</u>					
RELX, Inc.	City Attorney	Dec 2016 Subscription	94.42	130713	01/16/2017
		Total for RELX, Inc.	94.42		
<u>Reserve Account</u>					
Reserve Account	City Manager	Reserve Acct #35094614	150.00	130594	01/06/2017
Reserve Account	Recording & Reporting	Reserve Acct #35094614	150.00	130594	01/06/2017
Reserve Account	Director of Finance	Reserve Acct #35094614	150.00	130594	01/06/2017
Reserve Account	City Attorney	Reserve Acct #35094614	150.00	130594	01/06/2017
Reserve Account	Planning & Zoning	Reserve Acct #35094614	150.00	130594	01/06/2017
Reserve Account	Data Processing	Reserve Acct #35094614	90.00	130594	01/06/2017
Reserve Account	Parks	Reserve Acct #35094614	120.00	130594	01/06/2017
Reserve Account	Lake Restoration	Reserve Acct #35094614	60.00	130594	01/06/2017
Reserve Account	Economic Development	Reserve Acct #35094614	90.00	130594	01/06/2017
Reserve Account	Liquor Store	Reserve Acct #35094614	60.00	130594	01/06/2017
Reserve Account	Airport	Reserve Acct #35094614	150.00	130594	01/06/2017
Reserve Account	Parking Lots	Reserve Acct #35094614	60.00	130594	01/06/2017
Reserve Account	Police Administration	Reserve Acct #35094614	60.00	130594	01/06/2017
Reserve Account	Crime Control & Investigation	Reserve Acct #35094614	90.00	130594	01/06/2017
Reserve Account	Fire Fighting	Reserve Acct #35094614	120.00	130594	01/06/2017
Reserve Account	Building Inspection	Reserve Acct #35094614	150.00	130594	01/06/2017
Reserve Account	Paved Streets	Reserve Acct #35094614	60.00	130594	01/06/2017
Reserve Account	Engineering	Reserve Acct #35094614	330.00	130594	01/06/2017
		Total for Reserve Account	2,190.00		
<u>Richards Auto Repair</u>					
Richards Auto Repair	Crime Control & Investigation	4 Tires 2013 Ford F-150-Police Dept	601.50	130714	01/16/2017
Richards Auto Repair	Crime Control & Investigation	Tow Chry Van to Impound	95.00	130714	01/16/2017
		Total for Richards Auto Repair	696.50		

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<u>River Bend Business Prod.</u>					
River Bend Business Prod.	City Manager	Upstairs City Hall Office Supplies	36.25	130747	01/17/2017
River Bend Business Prod.	City Manager	City Hall Office Supplies	13.48	130747	01/17/2017
River Bend Business Prod.	Recording & Reporting	City Hall Office Supplies	13.48	130747	01/17/2017
River Bend Business Prod.	Director of Finance	City Hall Office Supplies	13.48	130747	01/17/2017
River Bend Business Prod.	City Attorney	Upstairs City Hall Office Supplies	36.28	130747	01/17/2017
River Bend Business Prod.	City Attorney	City Hall Office Supplies	13.48	130747	01/17/2017
River Bend Business Prod.	Liquor Store	City Hall Office Supplies	5.39	130747	01/17/2017
River Bend Business Prod.	Airport	City Hall Office Supplies	13.48	130747	01/17/2017
River Bend Business Prod.	Parking Lots	City Hall Office Supplies	5.39	130747	01/17/2017
River Bend Business Prod.	Data Processing	City Hall Office Supplies	8.09	130747	01/17/2017
River Bend Business Prod.	Aquatic Park	Paper for Life Guard Manuals	127.50	130793	01/18/2017
River Bend Business Prod.	Aquatic Park	Divider Tabs for Lifeguard Binders	9.25	130824	01/24/2017
River Bend Business Prod.	Parks	City Hall Office Supplies	10.78	130747	01/17/2017
River Bend Business Prod.	Lake Restoration	City Hall Office Supplies	5.39	130747	01/17/2017
River Bend Business Prod.	Economic Development	Upstairs City Hall Office Supplies	36.28	130747	01/17/2017
River Bend Business Prod.	Economic Development	City Hall Office Supplies	8.09	130747	01/17/2017
River Bend Business Prod.	Building Inspection	Upstairs City Hall Office Supplies	36.28	130747	01/17/2017
River Bend Business Prod.	Building Inspection	City Hall Office Supplies	13.48	130747	01/17/2017
River Bend Business Prod.	Paved Streets	City Hall Office Supplies	5.39	130747	01/17/2017
River Bend Business Prod.	Engineering	Upstairs City Hall Office Supplies	36.28	130747	01/17/2017
River Bend Business Prod.	Engineering	City Hall Office Supplies	29.66	130747	01/17/2017
River Bend Business Prod.	Aquatic Park	Lifeguard Manuals-Aquatic Park	168.00	130747	01/17/2017
River Bend Business Prod.	Planning & Zoning	City Hall Office Supplies	13.48	130747	01/17/2017
River Bend Business Prod.	Police Administration	City Hall Office Supplies	5.39	130747	01/17/2017
River Bend Business Prod.	Police Administration	Office Supplies-Police Dept	167.18	130793	01/18/2017
River Bend Business Prod.	Police Administration	Office Supplies-Police Dept	23.76	130793	01/18/2017
River Bend Business Prod.	Crime Control & Investigation	City Hall Office Supplies	8.09	130747	01/17/2017
River Bend Business Prod.	Fire Fighting	City Hall Office Supplies	10.78	130747	01/17/2017
	Total for	River Bend Business Prod.	873.86		
<u>Rosburg, Brian</u>					
Rosburg, Brian	Airport	January 2017 Snow Removal Airport	3,200.00	130595	01/06/2017
	Total for	Rosburg, Brian	3,200.00		
<u>Round Lake Vineyards & Winery</u>					
Round Lake Vineyards & Winery	Liquor - Mdse for Resale	Wine	162.00	130611	01/06/2017
Round Lake Vineyards & Winery	Liquor - Mdse for Resale	Wine	264.00	130805	01/18/2017
	Total for	Round Lake Vineyards & Winery	426.00		
<u>Schaefer</u>					
Schaefer	Parks	Safety Glasses Reimbursement	300.00	130794	01/18/2017
	Total for	Schaefer	300.00		
<u>Sentinel</u>					
Sentinel	Police Administration	New Year's Don't Drink & Drive	30.00	130817	01/18/2017
Sentinel	Lake Restoration	Warning Aerator on Lake	386.10	130817	01/18/2017

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Total for Sentinel			416.10		
<u>Siems</u>					
Siems	Mayor & Council	Property Rental for Gateway Signs 2017	600.00	130596	01/06/2017
Total for Siems			600.00		
<u>Southern Glazer's of MN</u>					
Southern Glazer's of MN	Liquor - Mdse for Resale	Freight	61.48	130612	01/06/2017
Southern Glazer's of MN	Liquor - Mdse for Resale	Freight	31.00	130612	01/06/2017
Southern Glazer's of MN	Liquor - Mdse for Resale	Wine	1,372.00	130612	01/06/2017
Southern Glazer's of MN	Liquor - Mdse for Resale	Wine	788.00	130612	01/06/2017
Southern Glazer's of MN	Liquor - Mdse for Resale	Freight	15.50	130612	01/06/2017
Southern Glazer's of MN	Liquor - Mdse for Resale	Freight	0.77	130612	01/06/2017
Southern Glazer's of MN	Liquor - Mdse for Resale	Freight	24.80	130806	01/18/2017
Southern Glazer's of MN	Liquor - Mdse for Resale	Liquor	656.64	130806	01/18/2017
Southern Glazer's of MN	Liquor - Mdse for Resale	Freight	7.75	130806	01/18/2017
Southern Glazer's of MN	Liquor - Mdse for Resale	Freight	4.65	130806	01/18/2017
Southern Glazer's of MN	Liquor - Mdse for Resale	Freight	46.50	130806	01/18/2017
Southern Glazer's of MN	Liquor - Mdse for Resale	Liquor	1,575.00	130806	01/18/2017
Southern Glazer's of MN	Liquor - Mdse for Resale	Liquor	1,006.84	130806	01/18/2017
Southern Glazer's of MN	Liquor - Mdse for Resale	Freight	10.08	130806	01/18/2017
Southern Glazer's of MN	Liquor - Mdse for Resale	Wine	1,152.75	130806	01/18/2017
Southern Glazer's of MN	Liquor - Mdse for Resale	Liquor	3,758.86	130612	01/06/2017
Southern Glazer's of MN	Liquor - Mdse for Resale	Freight	72.85	130612	01/06/2017
Southern Glazer's of MN	Liquor - Mdse for Resale	Liquor	3,683.38	130612	01/06/2017
Southern Glazer's of MN	Liquor - Mdse for Resale	Freight	8.52	130806	01/18/2017
Southern Glazer's of MN	Liquor - Mdse for Resale	Wine	440.00	130806	01/18/2017
Southern Glazer's of MN	Liquor - Mdse for Resale	Wine	315.50	130806	01/18/2017
Total for Southern Glazer's of MN			15,032.87		
<u>Southern Minnesota Initiative Fou</u>					
Southern Minnesota Initiative Foundation	Other General Gov't	2017 Pledge	3,000.00	130748	01/17/2017
Total for Southern Minnesota Initiative Fou			3,000.00		
<u>Southern MN Inspection</u>					
Southern MN Inspection	Central Garage	Inspect Hoist-City Shop	394.90	130715	01/16/2017
Total for Southern MN Inspection			394.90		
<u>Squeegee Brothers</u>					
Squeegee Brothers	Library	January 2017 Window Cleaning-Library	150.00	130749	01/17/2017
Total for Squeegee Brothers			150.00		
<u>State Of MN</u>					
State Of MN	Aquatic Park	HSEM Tier II Report-Aquatic Park	25.00	130750	01/17/2017
Total for State Of MN			25.00		
<u>Steuber</u>					
Steuber	Aquatic Park	Christmas Prizes & Decor-Aquatic Park	36.50	0	01/17/2017
Total for Steuber			36.50		
<u>Texas Refinery Corp.</u>					

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Texas Refinery Corp.	Ice & Snow Removal	DE-Gel Supreme & Pep Artic-Ice & Snow	455.88	130716	01/16/2017
Total for Texas Refinery Corp.			455.88		
<u>Thiesse</u>					
Thiesse	Parks	Safety Toe Boots	131.95	0	01/18/2017
Total for Thiesse			131.95		
<u>Total Comfort Systems</u>					
Total Comfort Systems	General Government Buildings	Repair Faucet in Engineering Area	62.64	130634	01/06/2017
Total Comfort Systems	Poetter's Circle	Garbage Disposal Repair 2606 Poetter Circle	56.25	130634	01/06/2017
Total Comfort Systems	Poetter's Circle	Replace Lav Pop-Up 2613 Poetter Circle	59.34	130634	01/06/2017
Total Comfort Systems	Poetter's Circle	Repair Heat-2600 Poetter Circle Dr	130.69	130634	01/06/2017
Total for Total Comfort Systems			308.92		
<u>Tow Distributing</u>					
Tow Distributing	Liquor - Mdse for Resale	Beer	28,555.02	130613	01/06/2017
Tow Distributing	Liquor - Mdse for Resale	Misc Merchandise for Resale-Liquor Store	15.75	130613	01/06/2017
Tow Distributing	Liquor - Mdse for Resale	Beer	14,235.21	130807	01/18/2017
Tow Distributing	Liquor - Mdse for Resale	Misc Merchandise for Resale-Liquor Store	-15.75	130807	01/18/2017
Total for Tow Distributing			42,790.23		
<u>Truesdell Family Farms</u>					
Truesdell Family Farms	Non-departmental	Refund Check	0.05	130577	01/04/2017
Truesdell Family Farms	Non-departmental	Refund Check	0.79	130577	01/04/2017
Truesdell Family Farms	Non-departmental	Refund Check	0.37	130577	01/04/2017
Truesdell Family Farms	Non-departmental	Refund Check	1.17	130577	01/04/2017
Total for Truesdell Family Farms			2.38		
<u>Truman Tribune</u>					
Truman Tribune	Liquor Store	Veteran's Day Salute Liquor Store Ad	75.00	130614	01/06/2017
Total for Truman Tribune			75.00		
<u>University Of Minnesota</u>					
University Of Minnesota	Paved Streets	Nick Lardy Shade Tree Short Course 3/14 to 3/15/17	200.00	130597	01/06/2017
University Of Minnesota	Parks	Chad Striemer Shade Tree Short Course 3/14 to 3/15/17	200.00	130597	01/06/2017
Total for University Of Minnesota			400.00		
<u>Upper Midwest Community Polici</u>					
Upper Midwest Community Policing Institute	Crime Control & Investigation	June 28-30 2016 Internal Affairs Investigation Course-Hunter	475.00	130717	01/16/2017
Total for Upper Midwest Community Polici			475.00		
<u>Verizon Wireless</u>					
Verizon Wireless	Director of Finance	Acting Dept Cell Phone 11/21 to 12/20/16	59.55	130635	01/06/2017
Verizon Wireless	Crime Control & Investigation	Police Dept Cell Phones 11/21 to 12/20/16	1,018.12	130635	01/06/2017
Verizon Wireless	Building Inspection	Bldg Inspectors Cell Phones 11/21 to 12/20/16	104.05	130635	01/06/2017
Verizon Wireless	Paved Streets	Street Dept Cell Phones 11/21 to 12/20/16	61.37	130635	01/06/2017
Verizon Wireless	Engineering	Engineering Cell Phones 11/21 to 12/20/16	115.83	130635	01/06/2017
Verizon Wireless	Aquatic Park	Aquatic Park Cell Phone 11/21 to 12/20/16	51.37	130635	01/06/2017
Verizon Wireless	Parks	Park Dept Cell Phones 11/21 to 12/20/16	75.54	130635	01/06/2017
Verizon Wireless	Airport	Airport Cell Phone 11/21 to 12/20/16	51.37	130635	01/06/2017
Verizon Wireless	Data Processing	11/24 to 12/23/16 Backup Router	10.02	130635	01/06/2017

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Total for Verizon Wireless			1,547.22		
<u>Vinocopia, Inc</u>					
Vinocopia, Inc	Liquor - Mdse for Resale	Liquor	291.08	130615	01/06/2017
Vinocopia, Inc	Liquor - Mdse for Resale	Freight	10.50	130615	01/06/2017
Vinocopia, Inc	Liquor - Mdse for Resale	Freight	7.00	130615	01/06/2017
Vinocopia, Inc	Liquor - Mdse for Resale	Wine	240.00	130615	01/06/2017
Total for Vinocopia, Inc			548.58		
<u>Voss Cleaning Services, Inc.</u>					
Voss Cleaning Services, Inc.	General Government Buildings	City Hall Cleaning Dec 2016	690.00	130718	01/16/2017
Voss Cleaning Services, Inc.	Incubator Building	Incubator Bldg Cleaning Dec 2016	80.00	130718	01/16/2017
Voss Cleaning Services, Inc.	Airport	Airport Cleaning Dec 2016	267.00	130718	01/16/2017
Voss Cleaning Services, Inc.	Airport	Fire Hall Cleaning Dec 2016	369.00	130718	01/16/2017
Total for Voss Cleaning Services, Inc.			1,406.00		
<u>W.W. Goetsch Associates, Inc.</u>					
W.W. Goetsch Associates, Inc.	Aquatic Park	Pump New & Repairs & Check Valve-Aquatic Park	7,012.54	130719	01/16/2017
Total for W.W. Goetsch Associates, Inc.			7,012.54		
<u>Waste Management Of So MN</u>					
Waste Management Of So MN	Incubator Building	Incubator Bldg Dec 2016 Refuse Removal	285.74	130584	01/06/2017
Waste Management Of So MN	SMEC Building	Dec 2016 Refuse Removal SMEC	314.31	130636	01/06/2017
Total for Waste Management Of So MN			600.05		
<u>Western Petroleum Company</u>					
Western Petroleum Company	Airport	PH X/C Aviation 20W50 12/1 Qt-Aviation Oil	221.56	130795	01/18/2017
Total for Western Petroleum Company			221.56		
<u>Whitmore's Painting & More</u>					
Whitmore's Painting & More	General Government Buildings	Painting Breakroom	550.00	130637	01/06/2017
Total for Whitmore's Painting & More			550.00		
<u>Wine Merchants</u>					
Wine Merchants	Liquor - Mdse for Resale	Wine	66.00	130616	01/06/2017
Wine Merchants	Liquor - Mdse for Resale	Freight	1.66	130616	01/06/2017
Wine Merchants	Liquor - Mdse for Resale	Wine	210.00	130808	01/18/2017
Wine Merchants	Liquor - Mdse for Resale	Freight	4.98	130808	01/18/2017
Total for Wine Merchants			282.64		
<u>WSB</u>					
WSB	Economic Development	Wetland Plant Community Mapping Nov 2016	2,530.50	130638	01/06/2017
Total for WSB			2,530.50		
<u>Yeager Implement, Inc.</u>					
Yeager Implement, Inc.	Parks	Blade 21"-Bush Hog Mower	70.47	130818	01/18/2017
Yeager Implement, Inc.	Parks	Alternator-Park Dept	229.74	130818	01/18/2017
Total for Yeager Implement, Inc.			300.21		
<u>Zabinski Business Services, Inc.</u>					
Zabinski Business Services, Inc.	Liquor Store	Yearly Software Updates/Fees LOGI LBOSS SU & LPOS SU-Liq	299.25	130617	01/06/2017
Total for Zabinski Business Services, Inc.			299.25		
<u>Ziegler, Inc.</u>					

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

From: 01/01/2017

To: 01/24/2017



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
Ziegler, Inc.	Ice & Snow Removal	Nuts & Bolts-Ice & Snow Dept	317.09	130721	01/16/2017
Ziegler, Inc.	Road & Bridge Equipment	SOS Kits-Street Dept	569.50	130639	01/06/2017
Ziegler, Inc.	Road & Bridge Equipment	Filters & Wipers-Street Dept	611.77	130721	01/16/2017
Ziegler, Inc.	Road & Bridge Equipment	Shipping Parts-Street Dept	9.01	130721	01/16/2017
Ziegler, Inc.	Road & Bridge Equipment	Flasher-Street Dept	245.56	130796	01/18/2017
		Total for Ziegler, Inc.	1,752.93		
			971,055.29		

42.

DRAFT

**Fairmont Airport Advisory Board Minutes
January 10, 2017**

Board members present: Dennis Turner, Kate Hawkins, Tim McConnell, Dustin Wiederhoeft
Staff Present: Troy Nemmers, Public Works Director/City Engineer, Lee Steinkamp, Airport Manager, Marcus Waston, KLJ (via phone). **Others:** Councilor Cyphers (liaison) and Mark Craven.

The meeting was called to order at 5:30 p.m.

The minutes from the December 13, 2016 board meeting were passed over and not officially approved. Board will need to approve at the February meeting.

Airport consultant update: Marcus Watson provided a consultant update.

The Airport Manager's report was provided by Lee Steinkamp of airport activity and fuel sales.

Old Business:

- A. Airport Manager Steinkamp is working with MnDOT to look at minimum standards for businesses at the airport.
- B. Discussed 2.5 month hangar rent credit recommended by the board at the December meeting. Staff has moved forward with giving a 2.5 month credit to the five (5) airport tenants that left the airport during construction.

New Business:

- A. Councilor Ruth Cyphers was introduced to the Board as the liaison.
- B. Election of Officers: Tim McConnell nominated Dennis Turner for Chair. The motion was seconded by Kate Hawkins and carried. Tim McConnell nominated Kate Hawkins as Vice Chair. The motion was seconded by Dustin Wiederhoeft and carried.
- C. The Board requested staff draft a letter to Senator Rosen and Representative Gunther to request that FAA funds stay in funding pool for smaller outstate airports.

No further business for the board, a motion was made by Tim McConnell, seconded by Kate Hawkins to adjourn the meeting at 6:00 pm.

Respectfully submitted:

Troy Nemmers, PE
Public Works Director/City Engineer

**CITY OF FAIRMONT
PUBLIC UTILITIES COMMISSION**

WORK SESSION

DRAFT

Tuesday, January 10, 2017
7:30 A.M.
City Hall Conference Room

IN ATTENDANCE: Commissioners Ziemer, Vetter, Johnson and Moltzen.

ALSO IN ATTENDANCE: City Councilman Hasek, Public Works Dir./City Engineer Nemmers, Finance Director Hoye, Electric Supt. Meixell, Water/Wastewater Supt. Rainforth, and Asst. Finance Officer Lynch.

ABSENT: Commissioner Segar.

Chairman Ziemer called the meeting to order at 7:30 a.m.

A motion was made by Ms. Moltzen, seconded by Mr. Vetter, and carried to approved the minutes of the November 22, 2016 regular meeting.

A motion was made by Mr. Vetter, seconded by Mr. Johnson, and carried to approve the Commissioner's Record of Disbursements for the month of November 2016.

The November 2016 financial and production reports were presented and reviewed.

Electric Superintendent Meixell reported on outages for the past month. Mr. Meixell noted that a high voltage cable failed on January 7, 2017 and a temporary line has been laid in pipe until spring. He noted there was also an outage on the East Chain 69KV line that was repaired.

Public Works Director/City Engineer Nemmers updated the Commission on the lime pond closure project. A meeting with the MPCA is planned for next week related to the Phase III submittal. Mr. Nemmers noted that soil borings will continue this winter in all three ponds.

Water/Waste Water Superintendent Rainforth reported that there have been 4 water main breaks in recent weeks.

There being no other business, it was moved by Mr. Vetter, seconded by Ms. Moltzen, and approved to adjourn the meeting at 8:13 a.m.

Brian Johnson, Secretary