

FAIRMONT CITY COUNCIL AGENDA

Monday, July 27, 2020, 5:30 p.m.

1. **Roll Call / Determination of Quorum**
2. **Pledge of Allegiance**
3. **Approval of Agenda**
4. **Recognition / Presentations**
5. **Public Discussion / Comment** (03)
6. **Consent Agenda** (Items removed from consent will be placed at the end of the items under new business.)
 - A. **Minutes**
 - 6.A.1 Regular Meeting, July 13, 2020 (04-05)
 - B. **Check Registers**
 - 6.B.1 Accounts Payable July 2020 (06-37)
 - C. **Other**
 - 6.C.1 Purchase Card Policy (38)
 - 6.C.2 Event Permit – Cedar Creek Classic (43)
 - 6.C.3 MPCA Point Source Implementation Grant Application (51)
7. **Public Hearings**
 - 7.1 Natural Gas Franchise Fee (57)
8. **Old Business**
9. **New Business**

10. Staff/Liaison Reports

A. Public Works

B. Finance

10.B.1 June 30, 2020 Investment Report

(63)

C. City Administrator

D. Mayor / Council

Cyphers – Airport Board

Hasek – Public Utilities Commission

Lubenow – Safety Committee; Park Board

11. Adjournment

CITY OF FAIRMONT----AGENDA CONTROL SHEET----AGENDA ITEM NO. 5.1

MEETING DATE: July 27, 2020

SUBJECT: Public Discussion/Comment

REVIEWED BY: Cathy Reynolds, 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 public discussion/comment?

MOTION: None

VOTE REQUIRED:

ATTACHMENTS:

1. _____
2. _____
3. _____

Council Action: _____ Date: _____

The minutes of the Fairmont City Council meeting held on Monday, July 13, 2020 at the City Hall Council Chambers.

Mayor Deborah J. Foster called the meeting to order at 5:30 p.m.

Council Members Ruth Cyphers, Wayne Hasek, Tom Hawkins, Randy Lubenow and Bruce Peters were present. Also, in attendance: City Administrator Cathy Reynolds, Public Works Director/City Engineer Troy Nemmers, Finance Director Paul Hoye, Police Chief Mike Hunter, City Clerk Patricia J. Monsen and City Attorney Mark Rahrack via telephone.

Council Member Peters made a motion to approve the agenda as presented. Council Member Hawkins seconded the motion and the motion carried.

Economic Development Coordinator Linsey Preuss and Judd Schultz from Minnesota Valley Action Council updated the Council on the Small Cities Development Grant and program.

During public discussion/comment, Todd Smith of 827 East First Street asked if anyone took temperatures on the hot mix used on the Fourth Street project. Mr. Smith also asked about security cameras at City Hall.

Council Member Peters made a motion to approve the Consent Agenda. Council Member Hasek seconded the motion and the motion carried. Items on the consent agenda were: City Council minutes from June 22, 2020; Resolution approving Multi-Jurisdictional Hazard Mitigation Plan; Professional Services Agreement for Lake Avenue Reconstruction and Professional Services Agreement for Wastewater Facility Improvements.

Council Member Cyphers made a motion to approve **Ordinance 2020-08**, an ordinance amending **Ordinance 2019-12** establishing a Rural and Urban Service District within the Municipal Limits of the City of Fairmont. Council Member Hawkins seconded the motion. On roll call: Council Members Hawkins, Lubenow, Peters, Cyphers and Hasek all voted aye. No one voted nay. Mayor Foster declared said motion passed.

Council Member Hawkins made a motion to approve recommended modifications to the terms of the lake access and dock lease with the addition to number 2 that the watercrafts/boats need to be registered to the same resident. Council Member Peters seconded the motion and the motion carried.

Council Member Peters made a motion to schedule a public hearing for July 27, 2020 at 5:30 p.m. on proposed **Ordinance 2020-09**, an ordinance establishing franchise fee on natural gas companies operating in the City of Fairmont, Minnesota. Council Member Hasek seconded the motion and the motion carried.

Nemmers advised that Lake Avenue is scheduled to begin on July 27th and a neighborhood meeting has been scheduled for July 16th.

Nemmers also advised that he has received bids for the demolition of three blighted houses.

Hoye advised that the City received \$776,532.00 from the CARES Act Funding from the State to cover COVID-19 related expenses.

Reynolds reported on the Meet & Greet held on July 8th. At this event there was information on the Lake Avenue project along with a citizen input board for priorities for the City. Reynolds will be looking for additional events to continue gathering input from the community.

Reynolds advised that Presentation College has moved out of the Southern Minnesota Educational Campus and the City is looking at the building and where to go in the future with it.

Reynolds stated that the Council should get their thoughts on the 2021 budget to staff by July 20th and that there will be a budget work session on August 24th at 4:00 p.m. before the regularly scheduled council meeting.

Council Member Peters reported that the Board of Zoning and Appeals approved three variance requests which were all nonconfrontational and denied one request at their July 7th meeting. The FEDA Board welcomed Sarah Gerhard as a new member. A new revolving loan fund is anticipated to be available through FEDA in the near future and anyone interested should contact Linsey Preuss. FEDA will be listing the Whitetail Ridge lots with a relator. Fairmont has been chosen to participate in a Housing Institute through Minnesota Housing Partnership.

Council Member Hawkins reported that the HRA will be listing the Poetter Circle and Burton Lane housing complexes with Exit Realty to sell.

A motion was made by Council Member Peters, seconded by Council Member Hasek and carried to adjourn the meeting at 6:19 p.m.

Deborah J. Foster, Mayor

ATTEST:

Patricia J. Monsen, City Clerk

CITY OF FAIRMONT----AGENDA CONTROL SHEET----AGENDA ITEM NO. 6.B.1

MEETING DATE: July 27, 2020

SUBJECT: Accounts Payable

REVIEWED BY: Cathy Reynolds, 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 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 July 2020 are attached for Council approval.

MOTION: To approve payment of the July 2020 bills.

VOTE REQUIRED: Simple majority

ATTACHMENTS:

1. Bills
- 2.
- 3

Council Action: _____ Date: _____

Accounts Payable
Check Approval List - City Council

From: 06/24/2020

To: 07/28/2020



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>A.H. Hermel Company</u>					
A.H. Hermel Company	Aquatic Park	Food for Resale Aquatic Park	866.34	147476	07/16/2020 1
A.H. Hermel Company	Aquatic Park	Food for Resale Aquatic Park	-63.50	147476	07/16/2020 1
A.H. Hermel Company	Aquatic Park	Food for Resale Aquatic Park	63.87	147476	07/16/2020 1
A.H. Hermel Company	Aquatic Park	Food for Resale Aquatic Park	38.32	147476	07/16/2020 1
A.H. Hermel Company	Aquatic Park	Food for Resale Aquatic Park	82.37	147312	07/08/2020 1
A.H. Hermel Company	Aquatic Park	Food for Resale Aquatic Park	1,101.93	147541	07/22/2020 1
A.H. Hermel Company	Liquor Store	Supplies Liquor Store	72.57	147288	07/02/2020 1
A.H. Hermel Company	Liquor Store	Supplies Liquor Store	53.05	147288	07/02/2020 1
A.H. Hermel Company	Liquor Store	Supplies Liquor Store	80.30	147288	07/02/2020 1
A.H. Hermel Company	Liquor - Mdse for Resale	Pop/Mix	145.73	147288	07/02/2020 1
A.H. Hermel Company	Liquor - Mdse for Resale	Misc Merchandise for Resale Liquor Store	36.05	147288	07/02/2020 1
A.H. Hermel Company	Liquor - Mdse for Resale	Pop/Mix	79.01	147288	07/02/2020 1
A.H. Hermel Company	Liquor - Mdse for Resale	Misc Merchandise for Resale Liquor Store	7.99	147288	07/02/2020 1
A.H. Hermel Company	Liquor Store	Supplies Liquor Store	110.67	147288	07/02/2020 1
A.H. Hermel Company	Liquor Store	Supplies Liquor Store	45.32	147288	07/02/2020 1
A.H. Hermel Company	Liquor - Mdse for Resale	Pop/Mix	80.75	147288	07/02/2020 1
A.H. Hermel Company	Liquor - Mdse for Resale	Misc Merchandise for Resale Liquor Store	24.05	147288	07/02/2020 1
A.H. Hermel Company	Liquor - Mdse for Resale	Freight	6.95	147288	07/02/2020 1
A.H. Hermel Company	Liquor - Mdse for Resale	Freight	6.95	147288	07/02/2020 1
A.H. Hermel Company	Liquor - Mdse for Resale	Pop/Mix	78.57	147288	07/02/2020 1
A.H. Hermel Company	Liquor - Mdse for Resale	Misc Merchandise for Resale Liquor Store	19.00	147288	07/02/2020 1
A.H. Hermel Company	Aquatic Park	Food for Resale Aquatic Park	954.08	147541	07/22/2020 1
A.H. Hermel Company	Aquatic Park	Food for Resale Aquatic Park	2,282.99	147215	06/25/2020 1
A.H. Hermel Company	Liquor - Mdse for Resale	Freight	6.95	147288	07/02/2020 1
		Total for A.H. Hermel Company	6,180.31		
<u>A1 Concrete Grinding & Mudjacking</u>					
A1 Concrete Grinding & Mudjacking	Paved Streets	Street Dept 500 Home St, 2nd & Main	3,040.00	147313	07/08/2020 1
		Total for A1 Concrete Grinding & Mudjacking	3,040.00		
<u>Abdo, Eick & Meyers, LLP</u>					
Abdo, Eick & Meyers, LLP	Other General Gov't	Preparation of Data Collection Form For Reporting On Audits	275.00	147314	07/08/2020 1
		Total for Abdo, Eick & Meyers, LLP	275.00		
<u>Adam</u>					
Adam	Non-Business Licenses & Permit	Refund for Bldg Permit. Permit not needed under 100 Sq Ft	41.00	147417	07/10/2020 1
		Total for Adam	41.00		
<u>Albion & State, LLC</u>					
Albion & State, LLC	Debt Service	TIF #24	6,234.96	147519	07/21/2020 1
		Total for Albion & State, LLC	6,234.96		
<u>Alpha Wireless Communications Co.</u>					
Alpha Wireless Communications Co.	Crime Control & Investigation	Radio Batteries HEAT Team	492.00	147315	07/08/2020 1
Alpha Wireless Communications Co.	Crime Control & Investigation	Programming & Optimization HEAT Tactical Team	90.00	147216	06/25/2020 1
		Total for Alpha Wireless Communications Co.	582.00		

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

From: 06/24/2020

To: 07/28/2020



<u>Vendor</u>	<u>Department</u>	<u>Description</u>	<u>Amount</u>	<u>Check Number</u>	<u>Check Date</u>
<u>American Engineering Testing, Inc.</u>					
American Engineering Testing, Inc.	Paved Streets	Enviromental Services, Soil Screening Blue Ea & Lake Aves 2019-C	579.50	147316	07/08/2020 1
American Engineering Testing, Inc.	Paved Streets	Compression Testing of Concrete Cylinders 2019-C	625.00	147316	07/08/2020 1
American Engineering Testing, Inc.	Paved Streets	Winnebago Ave Construction Material Testing	7,338.85	147316	07/08/2020 1
		Total for American Engineering Testing, Inc.	8,543.35		
<u>American Glass</u>					
American Glass	Engineering	Windshield Repair	50.00	147477	07/16/2020 1
		Total for American Glass	50.00		
<u>American Pest Control</u>					
American Pest Control	General Government Buildings	July 2020 Pest Control Senior Center	50.00	147418	07/10/2020 1
American Pest Control	Fire Fighting	Quarterly Pest Control July 2020 Fire Dept	65.00	147418	07/10/2020 1
American Pest Control	Aquatic Park	July 2020 Pest Control Aquatic Park	60.00	147418	07/10/2020 1
American Pest Control	Airport	July 2020 Pest Control Airport	110.00	147418	07/10/2020 1
		Total for American Pest Control	285.00		
<u>American Welding & Gas, Inc.</u>					
American Welding & Gas, Inc.	Central Garage	Grinding Discs 4 1/2"	40.45	147217	06/25/2020 1
		Total for American Welding & Gas, Inc.	40.45		
<u>AmeriPride Services Inc.</u>					
AmeriPride Services Inc.	Paved Streets	Cleaning Supplies 1/2 Park, 1/2 Street	78.34	147419	07/10/2020 1
AmeriPride Services Inc.	Paved Streets	Cleaning Supplies Street Dept	78.34	147317	07/08/2020 1
AmeriPride Services Inc.	Paved Streets	Cleaning Supplies Street Dept	78.35	147542	07/22/2020 1
AmeriPride Services Inc.	Parks	Cleaning Supplies 1/2 Park, 1/2 Street	78.35	147419	07/10/2020 1
AmeriPride Services Inc.	Parks	Cleaning Supplies Park Dept	78.35	147317	07/08/2020 1
AmeriPride Services Inc.	Parks	Cleaning Supplies Park Dept	78.34	147542	07/22/2020 1
AmeriPride Services Inc.	Central Garage	Launder Uniforms for Mechanics	37.69	147419	07/10/2020 1
AmeriPride Services Inc.	Central Garage	Launder Uniforms for Mechanics	37.69	147317	07/08/2020 1
AmeriPride Services Inc.	Central Garage	Launder Uniforms for Mechanics	37.69	147542	07/22/2020 1
		Total for AmeriPride Services Inc.	583.14		
<u>Anderson-Johnson Associates, Inc</u>					
Anderson-Johnson Associates, Inc	Paved Streets	Lakeview Methodist Storm Sewer Services 02/26 to 03/25/2020	3,450.00	147318	07/08/2020 1
Anderson-Johnson Associates, Inc	Paved Streets	Lakeview Methodist Storm Sewer Services 03/26 to 05/20/2020	2,564.00	147318	07/08/2020 1
		Total for Anderson-Johnson Associates, Inc	6,014.00		
<u>Austin, Ben</u>					
Austin, Ben	Paved Streets	Safety Toe Boot Reimbursement	150.82	147543	07/22/2020 1
		Total for Austin, Ben	150.82		
<u>Bank Midwest</u>					
Bank Midwest	Debt Service	TIF #22	56,223.81	147520	07/21/2020 1
		Total for Bank Midwest	56,223.81		
<u>Barr Engineering Company</u>					
Barr Engineering Company	Lake Restoration	Habitat Restoration Project 04/18 to 05/15/2020	22,723.75	147319	07/08/2020 1
Barr Engineering Company	Lake Restoration	Nitrate Removal Project 04/18 to 05/15/2020	1,852.50	147319	07/08/2020 1
		Total for Barr Engineering Company	24,576.25		
<u>Bauer Built Tire</u>					

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Bauer Built Tire	Parks	TR13 Lwn & Grdn BX 10	20.25	147420	07/10/2020 1
Total for Bauer Built Tire			20.25		
Becker					
Becker	Library	06/22 to 07/03/2020 Library Cleaning	520.00	147478	07/16/2020 1
Becker	Library	Library Cleaning 06/06 to 06/19/2020	520.00	147218	06/25/2020 1
Becker	Library	07/04 to 07/17/2020 Cleaning Library	480.00	147509	07/17/2020 1
Total for Becker			1,520.00		
Beletti, Mike					
Beletti, Mike	Crime Control & Investigation	Cell Phone Screen Protectors & Cases	335.10	0	07/08/2020 1
Total for Beletti, Mike			335.10		
Bellboy Corporation					
Bellboy Corporation	Liquor - Mdse for Resale	Misc Merchandise for Resale Liquor Store	288.14	147289	07/02/2020 1
Bellboy Corporation	Liquor - Mdse for Resale	Freight	5.34	147289	07/02/2020 1
Bellboy Corporation	Liquor - Mdse for Resale	Misc merchandise for Resale Liquor Store	-68.40	147289	07/02/2020 1
Bellboy Corporation	Liquor - Mdse for Resale	Liquor	3,061.19	147289	07/02/2020 1
Bellboy Corporation	Liquor - Mdse for Resale	Freight	54.00	147289	07/02/2020 1
Bellboy Corporation	Liquor - Mdse for Resale	Liquor	-94.00	147289	07/02/2020 1
Total for Bellboy Corporation			3,246.27		
Bettin Trucking, Inc.					
Bettin Trucking, Inc.	Aquatic Park	Aquatic Park Landscaping	336.00	147320	07/08/2020 1
Total for Bettin Trucking, Inc.			336.00		
Bevcomm Inc					
Bevcomm Inc	Director of Finance	July 2020 Telephone	6.49	147421	07/10/2020 1
Bevcomm Inc	City Attorney	July 2020 Telephone	4.50	147421	07/10/2020 1
Bevcomm Inc	Fire Fighting	July 2020 Telephone	1.16	147421	07/10/2020 1
Bevcomm Inc	Engineering	July 2020 Telephone	10.46	147421	07/10/2020 1
Bevcomm Inc	Building Inspection	July 2020 Telephone	14.51	147421	07/10/2020 1
Bevcomm Inc	Animal Control	July 2020 Telephone	0.58	147421	07/10/2020 1
Bevcomm Inc	Airport	July 2020 Telephone	3.48	147421	07/10/2020 1
Bevcomm Inc	Central Garage	July 2020 Telephone	2.29	147421	07/10/2020 1
Bevcomm Inc	Data Processing	Contracted Computer Support June 2020	5,300.00	147321	07/08/2020 1
Bevcomm Inc	City Manager	July 2020 Telephone	14.13	147421	07/10/2020 1
Bevcomm Inc	Paved Streets	July 2020 Telephone	5.60	147421	07/10/2020 1
Bevcomm Inc	Aquatic Park	July 2020 Telephone	27.74	147421	07/10/2020 1
Bevcomm Inc	Parks	July 2020 Telephone	2.59	147421	07/10/2020 1
Bevcomm Inc	Economic Development	July 2020 Telephone	16.93	147421	07/10/2020 1
Bevcomm Inc	Liquor Store	July 2020 Telephone	1.74	147421	07/10/2020 1
Bevcomm Inc	Liquor Store	New Check Out Computer at Liquor Store	1,098.59	147321	07/08/2020 1
Total for Bevcomm Inc			6,510.79		
Blue Cross Blue Shield					
Blue Cross Blue Shield	Health Insurance	June 2020 Enhanced Employee Assistance Services	96.00	147273	07/01/2020 1
Total for Blue Cross Blue Shield			96.00		
Boekett Building Supply					

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Boekett Building Supply	Parks	Sackrete Mix Basketball Hoops Park Dept	17.84	147322	07/08/2020 1
Boekett Building Supply	Parks	12' 2x10's	284.60	147544	07/22/2020 1
Boekett Building Supply	Parks	Grid Line Marker	90.65	147544	07/22/2020 1
Boekett Building Supply	Parks	Sakrete Mix	265.16	147544	07/22/2020 1
Boekett Building Supply	Parks	Sakrete Mix Memorial Benches	265.16	147544	07/22/2020 1
Boekett Building Supply	Parks	Re-Rod 3/8" x 20' #3	19.36	147219	06/25/2020 1
Total for Boekett Building Supply			942.77		
<u>Bolton & Menk, Inc.</u>					
Bolton & Menk, Inc.	Paved Streets	Lake Ave Improvements 4th St to Downtown Plaza	9,382.50	147323	07/08/2020 1
Bolton & Menk, Inc.	Paved Streets	Lake Ave Improvements 2020 Final Design	44,634.00	147323	07/08/2020 1
Bolton & Menk, Inc.	Paved Streets	Margaret St Reconstruction	399.00	147323	07/08/2020 1
Bolton & Menk, Inc.	Parks	Cedar Creek Trail Ext 05/02 to 05/29/2020	8,447.50	147323	07/08/2020 1
Bolton & Menk, Inc.	Parks	I 90 Trail Connection	4,338.00	147323	07/08/2020 1
Bolton & Menk, Inc.	Parks	Cedar Creek Trail Ext 11/30/19 to 05/01/2020	1,737.00	147323	07/08/2020 1
Total for Bolton & Menk, Inc.			68,938.00		
<u>Bomgaars Supply</u>					
Bomgaars Supply	Paved Streets	Fence Post 8ft Sign Repair	208.89	147545	07/22/2020 1
Bomgaars Supply	Parks	Pump Up Sprayer Park Dept	49.98	147545	07/22/2020 1
Bomgaars Supply	Parks	Pik Stiks Park Dept	44.98	147545	07/22/2020 1
Bomgaars Supply	Parks	Sprayer Parts Park Dept	170.22	147545	07/22/2020 1
Bomgaars Supply	Parks	Boom Clamp Park Dept	20.98	147545	07/22/2020 1
Bomgaars Supply	Parks	Boom Clamp Park Dept	-20.98	147545	07/22/2020 1
Bomgaars Supply	Parks	Sleeve/Stop/Thimble Park Dept	12.27	147545	07/22/2020 1
Bomgaars Supply	Parks	Bolts Park Dept	18.43	147545	07/22/2020 1
Bomgaars Supply	Parks	Electric Valve, Plug, Hook Bolts, Cap, Gasket & Hose Shank Elbow	154.94	147220	06/25/2020 1
Total for Bomgaars Supply			659.71		
<u>Breakthru Beverage MN Wine & Spirits</u>					
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Liquor	130.50	147521	07/21/2020 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	1.85	147521	07/21/2020 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Liquor	5,136.73	147521	07/21/2020 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	60.13	147521	07/21/2020 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Liquor	-270.00	147521	07/21/2020 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Wine	885.50	147521	07/21/2020 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Wine	176.00	147521	07/21/2020 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Wine	56.00	147521	07/21/2020 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Beer	116.00	147521	07/21/2020 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Beer	278.40	147521	07/21/2020 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Pop/Mix	42.80	147521	07/21/2020 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	5.55	147521	07/21/2020 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	14.80	147521	07/21/2020 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Pop/Mix	152.53	147521	07/21/2020 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	33.30	147521	07/21/2020 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	1.85	147521	07/21/2020 1

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Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Pop/Mix	73.00	147290	07/02/2020 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Freight	111.99	147290	07/02/2020 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Liquor	4,661.25	147290	07/02/2020 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Wine	1,386.10	147290	07/02/2020 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Beer	533.60	147290	07/02/2020 1
Breakthru Beverage MN Wine & Spirits, LLC	Liquor - Mdse for Resale	Wine	36.00	147521	07/21/2020 1
		Total for Breakthru Beverage MN Wine & Spirits	13,623.88		
<u>Breth-Zenzen Fire Protection</u>					
Breth-Zenzen Fire Protection	Liquor Store	Pull Existing Dry Sprinkler Heads & Replace With New Liquor St	1,800.00	147422	07/10/2020 1
		Total for Breth-Zenzen Fire Protection	1,800.00		
<u>Brevik, Shane</u>					
Brevik, Shane	Crime Control & Investigation	Shipping On Robot HEAT Tactical Team	92.00	147221	06/25/2020 1
		Total for Brevik, Shane	92.00		
<u>Bryan Rock Products, Inc</u>					
Bryan Rock Products, Inc	Parks	AG Line Winnebago Softball Complex	948.11	147522	07/21/2020 1
		Total for Bryan Rock Products, Inc	948.11		
<u>Cardmember Services</u>					
Cardmember Services	Engineering	MN DOT Technical Certification CIsasses Canceled	-365.00	147423	07/10/2020 1
Cardmember Services	Engineering	ArcGIS Online Field Worker Term License 05/29/20 to 01/15/21	162.08	147423	07/10/2020 1
Cardmember Services	General Government Buildings	COVID 19 Floor Decals	236.78	147423	07/10/2020 1
Cardmember Services	Crime Control & Investigation	Counseling Services Police Dept	600.00	147423	07/10/2020 1
Cardmember Services	Crime Control & Investigation	K9 Consulting & Training Annual Platnium	177.48	147423	07/10/2020 1
Cardmember Services	City Manager	Screen Protector for Cell Phone	13.99	147423	07/10/2020 1
Cardmember Services	Elections	Face Masks For The Upcoming Elections	99.99	147423	07/10/2020 1
Cardmember Services	Aquatic Park	Fingerprint Reader Season Membership System Subscription & Fee	120.00	147423	07/10/2020 1
Cardmember Services	Economic Development	UCC Debtor Name Lookup (25 Names)	250.00	147423	07/10/2020 1
		Total for Cardmember Services	1,295.32		
<u>Carlos Creek Winery</u>					
Carlos Creek Winery	Liquor - Mdse for Resale	Wine	324.00	147523	07/21/2020 1
		Total for Carlos Creek Winery	324.00		
<u>Carlson, Roger</u>					
Carlson, Roger	Fire Fighting	Straw for Live Burn Training, Haul Pallets, Cardboard, Mileage	336.48	0	07/21/2020 1
		Total for Carlson, Roger	336.48		
<u>Carquest Auto Parts Stores</u>					
Carquest Auto Parts Stores	Road & Bridge Equipment	Brake Line, Hydraulic Hoses Made	432.99	147479	07/16/2020 1
Carquest Auto Parts Stores	Road & Bridge Equipment	Running Boards, Inside Door Handle	324.28	147479	07/16/2020 1
Carquest Auto Parts Stores	Parks	Pump Seal, Caliper, Brake Pads	198.38	147479	07/16/2020 1
Carquest Auto Parts Stores	Airport	Rotors, Calipers, Brake Pads & Brake Fluid	206.59	147479	07/16/2020 1
Carquest Auto Parts Stores	Central Garage	Spark Plug	5.38	147479	07/16/2020 1
		Total for Carquest Auto Parts Stores	1,167.62		
<u>Center for Behavioral Medicine</u>					
Center for Behavioral Medicine	Health Insurance	Health 12322	244.10	12322	07/01/2020 1
		Total for Center for Behavioral Medicine	244.10		

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<u>Central Farm Service</u>					
Central Farm Service	Airport	Prepaid Propane for Airport 09/01/2020 to 09/15/2021	9,990.00	147480	07/16/2020 1
Central Farm Service	Airport	Propane Airport	907.00	147424	07/10/2020 1
Central Farm Service	Airport	Propane Airport	303.23	147424	07/10/2020 1
Central Farm Service	Airport	Propane Airport	523.40	147424	07/10/2020 1
Central Farm Service	Central Garage	Cenex Superlube 15W40	632.56	147424	07/10/2020 1
Central Farm Service	Central Garage	Cenex Auto Gold 10W30	937.10	147424	07/10/2020 1
		Total for Central Farm Service	13,293.29		
<u>Chain Of Lakes Pet Hospital</u>					
Chain Of Lakes Pet Hospital	Crime Control & Investigation	K9 Titus Medical Care	20.78	147425	07/10/2020 1
		Total for Chain Of Lakes Pet Hospital	20.78		
<u>Chosen Valley Testing, Inc.</u>					
Chosen Valley Testing, Inc.	Lake Restoration	Dutchcreek Watershed Borings Design Phase Geotech Services	4,755.00	147324	07/08/2020 1
		Total for Chosen Valley Testing, Inc.	4,755.00		
<u>City Of Fairmont Petty Cash</u>					
City Of Fairmont Petty Cash	Planning & Zoning	Car Wash Chevy Traverse	11.00	147325	07/08/2020 1
City Of Fairmont Petty Cash	General Government Buildings	3 Keys Made	7.50	147325	07/08/2020 1
City Of Fairmont Petty Cash	General Government Buildings	Alcohol & Hand Sanitizer City Hall	13.46	147325	07/08/2020 1
City Of Fairmont Petty Cash	General Government Buildings	Air Freshner & Glass Cleaner	18.64	147325	07/08/2020 1
City Of Fairmont Petty Cash	Crime Control & Investigation	Mail Certified Letter to St. Paul for Police Dept	14.65	147325	07/08/2020 1
City Of Fairmont Petty Cash	Building Inspection	Car Washes Bldg Insp	25.00	147325	07/08/2020 1
City Of Fairmont Petty Cash	Non-departmental	Cash Register Funds Aquatic Park	100.00	147510	07/17/2020 1
		Total for City Of Fairmont Petty Cash	190.25		
<u>Coast to Coast Computer Products</u>					
Coast to Coast Computer Products	Planning & Zoning	Ink Cartridges City Hall	10.00	147326	07/08/2020 1
Coast to Coast Computer Products	Crime Control & Investigation	Ink Cartridges City Hall	6.00	147326	07/08/2020 1
Coast to Coast Computer Products	Building Inspection	Ink Cartridges City Hall	10.00	147326	07/08/2020 1
Coast to Coast Computer Products	Director of Finance	Ink Cartridges City Hall	10.00	147326	07/08/2020 1
Coast to Coast Computer Products	Director of Finance	Ink Cartridge Julie's Printer	100.00	147326	07/08/2020 1
Coast to Coast Computer Products	City Attorney	Ink Cartridges City Hall	10.00	147326	07/08/2020 1
Coast to Coast Computer Products	Data Processing	Ink Cartridges City Hall	6.00	147326	07/08/2020 1
Coast to Coast Computer Products	City Manager	Ink Cartridges City Hall	10.00	147326	07/08/2020 1
Coast to Coast Computer Products	Recording & Reporting	Ink Cartridges City Hall	10.00	147326	07/08/2020 1
Coast to Coast Computer Products	Aquatic Park	Antibacterial Body/Surface Wipes for COVID 19 Aquatic Park	900.00	147426	07/10/2020 1
Coast to Coast Computer Products	Aquatic Park	Non Contact Thermometer for Employee Screening	109.99	147326	07/08/2020 1
Coast to Coast Computer Products	Parks	Ink Cartridges City Hall	8.00	147326	07/08/2020 1
Coast to Coast Computer Products	Economic Development	Ink Cartridges City Hall	6.00	147326	07/08/2020 1
Coast to Coast Computer Products	Liquor Store	Ink Cartridges City Hall	4.00	147326	07/08/2020 1
Coast to Coast Computer Products	Airport	Ink Cartridges City Hall	10.00	147326	07/08/2020 1
Coast to Coast Computer Products	Police Administration	Ink Cartridges City Hall	4.00	147326	07/08/2020 1
Coast to Coast Computer Products	Fire Fighting	Ink Cartridges City Hall	8.00	147326	07/08/2020 1
Coast to Coast Computer Products	Engineering	Ink Cartridges City Hall	22.00	147326	07/08/2020 1
Coast to Coast Computer Products	Lake Restoration	Ink Cartridges City Hall	4.00	147326	07/08/2020 1

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Coast to Coast Computer Products	Parking Lots	Ink Cartridges City Hall	4.00	147326	07/08/2020 1
Coast to Coast Computer Products	Paved Streets	Ink Cartridges City Hall	4.00	147326	07/08/2020 1
Total for Coast to Coast Computer Products			1,255.99		
<u>Com-Tec Land Mobile Radio</u>					
Com-Tec Land Mobile Radio	Crime Control & Investigation	Motorola APX Remote Speaker Mic	93.95	147427	07/10/2020 1
Com-Tec Land Mobile Radio	Crime Control & Investigation	Squad #1 Install	10,746.51	147427	07/10/2020 1
Total for Com-Tec Land Mobile Radio			10,840.46		
<u>Community Education-Fairmont</u>					
Community Education-Fairmont	Other General Gov't	CER Funds	15,500.00	147327	07/08/2020 1
Total for Community Education-Fairmont			15,500.00		
<u>Computer Information Systems, Inc</u>					
Computer Information Systems, Inc	Crime Control & Investigation	MFR License Renewal & Maint & Support	1,440.00	147428	07/10/2020 1
Total for Computer Information Systems, Inc			1,440.00		
<u>Continental Research Corporation</u>					
Continental Research Corporation	Parks	Brush Cutter Blades 10" x 36T	319.20	147222	06/25/2020 1
Total for Continental Research Corporation			319.20		
<u>Crysteel Truck Equipment Inc</u>					
Crysteel Truck Equipment Inc	Central Garage	15" LED Mini Bar 12-24V 18FP	812.00	147546	07/22/2020 1
Total for Crysteel Truck Equipment Inc			812.00		
<u>Culligan Water of Fairmont</u>					
Culligan Water of Fairmont	Fire Fighting	Cooler Rental & Water Fire Dept	33.95	147328	07/08/2020 1
Total for Culligan Water of Fairmont			33.95		
<u>Cutter's Choice</u>					
Cutter's Choice	Parks	Timmer Line	107.45	147223	06/25/2020 1
Total for Cutter's Choice			107.45		
<u>Dallager</u>					
Dallager	Non-departmental	Refund Check	0.35	147255	06/30/2020 1
Dallager	Non-departmental	Refund Check	0.17	147255	06/30/2020 1
Dallager	Non-departmental	Refund Check	0.02	147255	06/30/2020 1
Dallager	Non-departmental	Refund Check	0.52	147255	06/30/2020 1
Total for Dallager			1.06		
<u>Danielson</u>					
Danielson	Non-departmental	Refund Check	0.42	147256	06/30/2020 1
Danielson	Non-departmental	Refund Check	0.18	147256	06/30/2020 1
Danielson	Non-departmental	Refund Check	0.60	147256	06/30/2020 1
Total for Danielson			1.20		
<u>Day Plumbing Heating & Cooling, Inc.</u>					
Day Plumbing Heating & Cooling, Inc.	General Government Buildings	City Hall Filters & Repairs 06/17 & 06/29/2020	1,139.90	147481	07/16/2020 1
Day Plumbing Heating & Cooling, Inc.	General Government Buildings	New Coil Server Room Air Conditioning City Hall	3,062.00	147224	06/25/2020 1
Day Plumbing Heating & Cooling, Inc.	General Government Buildings	1" SCH 80 EL 90	10.62	147329	07/08/2020 1
Day Plumbing Heating & Cooling, Inc.	Aquatic Park	Repair of Lap Pool Leak & Fitting Replacement	243.44	147429	07/10/2020 1
Day Plumbing Heating & Cooling, Inc.	Aquatic Park	Lap Pool Boiler Parts/Repair	457.38	147329	07/08/2020 1
Day Plumbing Heating & Cooling, Inc.	Aquatic Park	Repair/Replacement of Splash Pool Ignitor	95.00	147547	07/22/2020 1

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Day Plumbing Heating & Cooling, Inc.	Parks	Valve Sloan & Flush Valve Sloan Park Dept	65.79	147224	06/25/2020 1
Day Plumbing Heating & Cooling, Inc.	Liquor Store	Installed two new Toilets & other Repairs Liquor Store	1,310.63	147429	07/10/2020 1
Day Plumbing Heating & Cooling, Inc.	Airport	Checked Air Conditioning Sys for Terminal Bldg Airport	346.50	147224	06/25/2020 1
		Total for Day Plumbing Heating & Cooling, Inc.	6,731.26		
<u>Dewar Electric Inc.</u>					
Dewar Electric Inc.	Library	Elevator Project Library	3,945.00	147511	07/17/2020 1
		Total for Dewar Electric Inc.	3,945.00		
<u>Dodge</u>					
Dodge	Non-departmental	Refund Check	2.25	147367	07/09/2020 1
Dodge	Non-departmental	Refund Check	0.57	147367	07/09/2020 1
Dodge	Non-departmental	Refund Check	0.28	147367	07/09/2020 1
Dodge	Non-departmental	Refund Check	0.03	147367	07/09/2020 1
Dodge	Non-departmental	Refund Check	0.85	147367	07/09/2020 1
		Total for Dodge	3.98		
<u>Duderstadt, Jr.</u>					
Duderstadt, Jr.	Mayor & Council	May 2020 Council Meetings	62.50	147225	06/25/2020 1
		Total for Duderstadt, Jr.	62.50		
<u>DVS Renewal</u>					
DVS Renewal	Crime Control & Investigation	Renew License Tabs for 2007 Chrysler Sebring 159WVJ	19.00	147548	07/22/2020 1
DVS Renewal	Crime Control & Investigation	K9 License Plates Support Our Troops	6.00	147226	06/25/2020 1
DVS Renewal	Crime Control & Investigation	Renew License Tabs for Squad 11 377PDN	11.00	147227	06/25/2020 1
DVS Renewal	Crime Control & Investigation	Renew License Tabs for 2007 Chrysler Sebring 159WVJ	11.00	147228	06/25/2020 1
		Total for DVS Renewal	47.00		
<u>Eagle America, Inc.</u>					
Eagle America, Inc.	Fire Fighting	Aluminum Fire Hose Real With Mount for Hose Bed & Ladder	395.00	147549	07/22/2020 1
		Total for Eagle America, Inc.	395.00		
<u>Emergency Apparatus Maintenance, In</u>					
Emergency Apparatus Maintenance, Inc.	Fire Fighting	Ladder 8 Balance Valve Leaking Foam, Rebuild the Balance Valve	2,915.60	147550	07/22/2020 1
Emergency Apparatus Maintenance, Inc.	Fire Fighting	Rescue HD Rescue (New) Service Hydraulic Generator	353.83	147550	07/22/2020 1
		Total for Emergency Apparatus Maintenance, In	3,269.43		
<u>Emergency Response Solutions</u>					
Emergency Response Solutions	Fire Fighting	Fire Fighting Boots-Turn Out Gear	903.49	147330	07/08/2020 1
		Total for Emergency Response Solutions	903.49		
<u>Equifax Information Services, LLC</u>					
Equifax Information Services, LLC	General Government Buildings	Invoice Service Fee & Minimum Charge	38.00	147229	06/25/2020 1
		Total for Equifax Information Services, LLC	38.00		
<u>Eriael, LLC</u>					
Eriael, LLC	Debt Service	TIF #26	13,197.70	147524	07/21/2020 1
		Total for Eriael, LLC	13,197.70		
<u>Eric Anderson</u>					
Eric Anderson	Fiscal Sponsor	6" Ribbon Curb 393ft - Adventure Playground	10,021.50	147460	07/14/2020 1
		Total for Eric Anderson	10,021.50		
<u>EsseX Capital, LLC</u>					

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EsseX Capital, LLC	Economic Development	Community Venture Network Membership 06/01/20 to 05/31/2021	2,500.00	147482	07/16/2020 1
Total for EsseX Capital, LLC			2,500.00		
<u>Fairmont Chamber of Commerce</u>					
Fairmont Chamber of Commerce	Director of Finance	Chamber Golf Outing	65.00	147525	07/21/2020 1
Fairmont Chamber of Commerce	Engineering	Chamber Golf Outing	65.00	147525	07/21/2020 1
Fairmont Chamber of Commerce	Economic Development	Chamber Golf Outing	65.00	147525	07/21/2020 1
Fairmont Chamber of Commerce	City Manager	Chamber Golf Outing	65.00	147525	07/21/2020 1
Total for Fairmont Chamber of Commerce			260.00		
<u>Fairmont Fire Systems</u>					
Fairmont Fire Systems	Library	Fire Extinguisher Annual Maintenance 2020 Library	25.00	147512	07/17/2020 1
Total for Fairmont Fire Systems			25.00		
<u>Fairmont Glass & Sign Products, Inc.</u>					
Fairmont Glass & Sign Products, Inc.	General Government Buildings	Install Additional Shield for COVID 19 at City Hall	300.00	147430	07/10/2020 1
Fairmont Glass & Sign Products, Inc.	Aquatic Park	Aquatic Park COVID Shields/Sneeze Guards	1,828.00	147430	07/10/2020 1
Total for Fairmont Glass & Sign Products, Inc.			2,128.00		
<u>Fairmont Realty Group, LLC</u>					
Fairmont Realty Group, LLC	Debt Service	TIF #27	5,071.33	147526	07/21/2020 1
Total for Fairmont Realty Group, LLC			5,071.33		
<u>Fairmont Rotary Club</u>					
Fairmont Rotary Club	Director of Finance	July thru Sept Quarterly Dues Hoye	122.75	147483	07/16/2020 1
Fairmont Rotary Club	Economic Development	July thru Sept Quarterly Dues Preuss	122.75	147483	07/16/2020 1
Total for Fairmont Rotary Club			245.50		
<u>Fairmont Sentinel</u>					
Fairmont Sentinel	Aquatic Park	Lifeguard Training Ad/Fitness Class Ads	564.90	147331	07/08/2020 1
Fairmont Sentinel	Other General Gov't	Sentinel Subscription 08/04/2020 to 08/03/2021 City Hall	226.20	147484	07/16/2020 1
Fairmont Sentinel	Liquor Store	Liquor Store Ad 06/26/2020	207.00	147331	07/08/2020 1
Total for Fairmont Sentinel			998.10		
<u>Fairmont True Value</u>					
Fairmont True Value	Library	Fasteners Library	12.60	147230	06/25/2020 1
Fairmont True Value	Library	Fasteners Library	29.79	147230	06/25/2020 1
Fairmont True Value	Parks	Sprayer Park Dept	4.29	147332	07/08/2020 1
Total for Fairmont True Value			46.68		
<u>Fastenal Company</u>					
Fastenal Company	Parks	Pop Rivets Park Dept	14.15	147274	07/01/2020 1
Fastenal Company	Parks	Shop Supplies Park Dept	55.41	147274	07/01/2020 1
Fastenal Company	Central Garage	5/8"-11 HSS PigTp	20.57	147431	07/10/2020 1
Fastenal Company	Central Garage	Shop Supplies City Shop	137.79	147274	07/01/2020 1
Fastenal Company	Central Garage	Shop Supplies City Shop	177.31	147333	07/08/2020 1
Fastenal Company	Central Garage	Shop Supplies	176.56	147551	07/22/2020 1
Fastenal Company	Central Garage	Shop Supplies	17.34	147485	07/16/2020 1
Fastenal Company	Central Garage	Returned Shop Supplies	-11.21	147431	07/10/2020 1
Total for Fastenal Company			587.92		
<u>Flaherty & Hood P.A.</u>					

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Flaherty & Hood P.A.	City Attorney	Labor & Employment Consultation Services June 2020	512.50	147486	07/16/2020 1
Flaherty & Hood P.A.	City Attorney	General Municipal Matters June 2020	1,432.50	147432	07/10/2020 1
Total for Flaherty & Hood P.A.			1,945.00		
<u>Fleet & Farm Supply</u>					
Fleet & Farm Supply	Library	Bldg Maint/Repairs Library	48.20	147334	07/08/2020 1
Fleet & Farm Supply	Crime Control & Investigation	K9 Food	119.97	147334	07/08/2020 1
Fleet & Farm Supply	Parking Lots	Bits Off Street Parking	18.96	147334	07/08/2020 1
Fleet & Farm Supply	Paved Streets	Air Load Pipe, Sprayer Tips	60.97	147334	07/08/2020 1
Fleet & Farm Supply	Paved Streets	Sign Repair	54.25	147334	07/08/2020 1
Fleet & Farm Supply	Paved Streets	Sign Repair	27.97	147334	07/08/2020 1
Fleet & Farm Supply	Aquatic Park	Equip Repairs Aquatic Park	89.56	147334	07/08/2020 1
Fleet & Farm Supply	Parks	Misc Repair & Maint Supplies Park Dept	59.32	147334	07/08/2020 1
Fleet & Farm Supply	Parks	PVC Fastner	7.99	147334	07/08/2020 1
Fleet & Farm Supply	Liquor Store	Cleaning Supplies Liquor Store	37.73	147334	07/08/2020 1
Fleet & Farm Supply	Liquor Store	Supplies Liquor Store	10.98	147334	07/08/2020 1
Fleet & Farm Supply	Airport	Bldg Repairs Airport	54.04	147334	07/08/2020 1
Total for Fleet & Farm Supply			589.94		
<u>FleetPride</u>					
FleetPride	Road & Bridge Equipment	Core Street Dept	-1,750.00	147433	07/10/2020 1
FleetPride	Road & Bridge Equipment	MT 653, Core Street #16	4,201.50	147433	07/10/2020 1
FleetPride	Central Garage	Grommet, 3 Wire Plug, Switch Rocker W/Lens Kit	263.87	147433	07/10/2020 1
Total for FleetPride			2,715.37		
<u>Flohrs</u>					
Flohrs	Non-departmental	Refund Check	0.08	147257	06/30/2020 1
Flohrs	Non-departmental	Refund Check	0.06	147257	06/30/2020 1
Flohrs	Non-departmental	Refund Check	0.13	147257	06/30/2020 1
Total for Flohrs			0.27		
<u>Foremost Promotions</u>					
Foremost Promotions	Fire Fighting	Hand Sanitizer Fire Dept	157.47	147335	07/08/2020 1
Total for Foremost Promotions			157.47		
<u>Frontier Communications</u>					
Frontier Communications	Director of Finance	July 2020 Telephone City Hall & Remote Labor Chg 06/11/2020	71.48	147487	07/16/2020 1
Frontier Communications	City Attorney	July 2020 Telephone City Hall & Remote Labor Chg 06/11/2020	71.48	147487	07/16/2020 1
Frontier Communications	Fire Fighting	July 2020 Telephone Fire Dept	42.84	147487	07/16/2020 1
Frontier Communications	Fire Fighting	July 2020 Telephone Fire Dept	45.85	147487	07/16/2020 1
Frontier Communications	Fire Fighting	July 2020 Telephone City Hall & Remote Labor Chg 06/11/2020	28.59	147487	07/16/2020 1
Frontier Communications	Engineering	July 2020 Telephone City Hall & Remote Labor Chg 06/11/2020	185.84	147487	07/16/2020 1
Frontier Communications	Airport	July 2020 Telephone Airport	99.27	147487	07/16/2020 1
Frontier Communications	Central Garage	July 2020 Telephone City Hall & Remote Labor Chg 06/11/2020	28.59	147487	07/16/2020 1
Frontier Communications	City Manager	July 2020 Telephone City Hall & Remote Labor Chg 06/11/2020	185.84	147487	07/16/2020 1
Frontier Communications	Recording & Reporting	July 2020 Telephone City Hall & Remote Labor Chg 06/11/2020	85.77	147487	07/16/2020 1
Frontier Communications	Paved Streets	July 2020 Telephone City Hall & Remote Labor Chg 06/11/2020	85.77	147487	07/16/2020 1
Frontier Communications	Parks	July 2020 Telephone Park Dept	47.84	147487	07/16/2020 1

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Frontier Communications	Parks	July 2020 Telephone City Hall & Remote Labor Chg 06/11/2020	42.89	147487	07/16/2020 1
Frontier Communications	Economic Development	July 2020 Telephone City Hall & Remote Labor Chg 06/11/2020	57.18	147487	07/16/2020 1
Frontier Communications	Airport	July 2020 Telephone Airport	85.03	147487	07/16/2020 1
Frontier Communications	Airport	July 2020 Telephone City Hall & Remote Labor Chg 06/11/2020	42.89	147487	07/16/2020 1
Frontier Communications	Planning & Zoning	July 2020 Telephone City Hall & Remote Labor Chg 06/11/2020	71.48	147487	07/16/2020 1
Frontier Communications	Library	July 2020 Telephone Library	474.28	147513	07/17/2020 1
Frontier Communications	Crime Control & Investigation	July 2020 Telephone City Hall & Remote Labor Chg 06/11/2020	42.89	147487	07/16/2020 1
Frontier Communications	Building Inspection	July 2020 Telephone City Hall & Remote Labor Chg 06/11/2020	71.48	147487	07/16/2020 1
Frontier Communications	Animal Control	July 2020 Telephone Humane Society	17.26	147487	07/16/2020 1
Frontier Communications	Paved Streets	July 2020 Telephone Street Dept	84.02	147487	07/16/2020 1
Total for Frontier Communications			1,968.56		
Further					
Further	Health Insurance	Participant Fees HSA May 2020	115.05	0	06/24/2020 1
Further	Health Insurance	Participant Fees HSA June 2020	115.05	0	06/24/2020 1
Further	Health Insurance	Admin Fees July 2020 HSA	115.05	0	07/22/2020 1
Total for Further			345.15		
Garbers					
Garbers	Culture & Rec Charges	Shelter House Refund Sylvania 06/26/2020 COVID 19	82.54	147231	06/25/2020 1
Total for Garbers			82.54		
Gemini Studios					
Gemini Studios	Local Access	Operation Of Audio & Video Broadcast Equipment July 2020	450.00	147336	07/08/2020 1
Gemini Studios	Local Access	Local Access Channel & Boxcast Membership July 2020	600.00	147336	07/08/2020 1
Total for Gemini Studios			1,050.00		
Gillette Pepsi Companies Inc.					
Gillette Pepsi Companies Inc.	Aquatic Park	Pop/Water Aquatic Park	971.98	147488	07/16/2020 1
Gillette Pepsi Companies Inc.	Aquatic Park	Pop/Water Aquatic Park	751.26	147552	07/22/2020 1
Gillette Pepsi Companies Inc.	Aquatic Park	Pop/Water for Resale	1,348.39	147232	06/25/2020 1
Gillette Pepsi Companies Inc.	Liquor - Mdse for Resale	Pop/Mix	132.20	147291	07/02/2020 1
Gillette Pepsi Companies Inc.	Liquor - Mdse for Resale	Pop/Mix	155.18	147291	07/02/2020 1
Gillette Pepsi Companies Inc.	Liquor - Mdse for Resale	Pop/Mix	151.41	147291	07/02/2020 1
Gillette Pepsi Companies Inc.	Liquor - Mdse for Resale	Pop/Mix	126.00	147291	07/02/2020 1
Gillette Pepsi Companies Inc.	Liquor - Mdse for Resale	Pop/Mix	172.67	147291	07/02/2020 1
Total for Gillette Pepsi Companies Inc.			3,809.09		
GMS Industrial Supplies, Inc.					
GMS Industrial Supplies, Inc.	Central Garage	Shop Supplies	24.07	147489	07/16/2020 1
GMS Industrial Supplies, Inc.	Central Garage	Shop Supplies	65.44	147489	07/16/2020 1
Total for GMS Industrial Supplies, Inc.			89.51		
GMS, Inc.					
GMS, Inc.	Urban Redevelopment & Housing	Monthly License & Warranty June 2020	80.00	147490	07/16/2020 1
Total for GMS, Inc.			80.00		
Golden Shovel Agency					
Golden Shovel Agency	Economic Development	Annual Hosting, Maintenance & Technical Support	900.00	147337	07/08/2020 1
Total for Golden Shovel Agency			900.00		

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<u>Government Finance Officers Assoc</u>					
Government Finance Officers Assoc	Director of Finance	Membership #66553005	460.00	147233	06/25/2020 1
		Total for Government Finance Officers Assoc	460.00		
<u>Graham Tire Company</u>					
Graham Tire Company	Fire Fighting	Tire Repair Fire Engine #1	30.00	147553	07/22/2020 1
Graham Tire Company	Road & Bridge Equipment	Tires Street Dept	2,332.00	147553	07/22/2020 1
Graham Tire Company	Airport	Tires 2002 Ford Ranger	379.80	147234	06/25/2020 1
		Total for Graham Tire Company	2,741.80		
<u>Ground Zero Services, LLC</u>					
Ground Zero Services, LLC	Parks	Pay Estimate #4 Cedar Creek Trail Extension	121,083.25	147235	06/25/2020 1
		Total for Ground Zero Services, LLC	121,083.25		
<u>GS Direct, Inc.</u>					
GS Direct, Inc.	Engineering	TM-305 36" Ink Jet Printer	3,320.00	147236	06/25/2020 1
		Total for GS Direct, Inc.	3,320.00		
<u>Gunther</u>					
Gunther	Non-departmental	Refund Check	0.21	147258	06/30/2020 1
Gunther	Non-departmental	Refund Check	0.09	147258	06/30/2020 1
Gunther	Non-departmental	Refund Check	0.30	147258	06/30/2020 1
Gunther	Non-departmental	Refund Check	0.78	147258	06/30/2020 1
		Total for Gunther	1.38		
<u>Hancor Inc.</u>					
Hancor Inc.	Road & Bridge Equipment	6" Plastic Tile	16.50	147554	07/22/2020 1
		Total for Hancor Inc.	16.50		
<u>Harrison Truck Centers</u>					
Harrison Truck Centers	Road & Bridge Equipment	Electric Windshield Washer Pump	19.99	147555	07/22/2020 1
Harrison Truck Centers	Road & Bridge Equipment	Element Fuel Filter Water SEPA	45.52	147555	07/22/2020 1
Harrison Truck Centers	Road & Bridge Equipment	Hose Assy-Radiator Lower	-419.59	147555	07/22/2020 1
Harrison Truck Centers	Road & Bridge Equipment	Alternators & Starters Belt Keeps Jumping off Pulley	398.92	147555	07/22/2020 1
		Total for Harrison Truck Centers	44.84		
<u>Hawkins, Inc.</u>					
Hawkins, Inc.	Aquatic Park	Chlorine & Sodium Hydrochloride Aquatic Park	1,853.00	147434	07/10/2020 1
Hawkins, Inc.	Aquatic Park	Calcium Chloride Aquatic Park	242.50	147434	07/10/2020 1
Hawkins, Inc.	Aquatic Park	Chemicals Aquatic Park	2,802.50	147556	07/22/2020 1
		Total for Hawkins, Inc.	4,898.00		
<u>Hefty Seed Company</u>					
Hefty Seed Company	Parks	#25 Bag Grass Seed	137.50	147237	06/25/2020 1
		Total for Hefty Seed Company	137.50		
<u>Hertzke Construction & Millwork, Inc.</u>					
Hertzke Construction & Millwork, Inc.	Animal Control	Clear Lexel Humane Society	18.58	147275	07/01/2020 1
Hertzke Construction & Millwork, Inc.	Parks	White Fascia Gomsrud, Handrail Hemlock Lincoln Park	91.16	147275	07/01/2020 1
		Total for Hertzke Construction & Millwork, Inc.	109.74		
<u>Hickcox</u>					
Hickcox	Non-departmental	Refund Check	3.76	147259	06/30/2020 1

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Hickcox	Non-departmental	Refund Check	0.95	147259	06/30/2020 1
Total for Hickcox			4.71		
Hines					
Hines	Non-departmental	Refund Check	0.92	147260	06/30/2020 1
Hines	Non-departmental	Refund Check	0.13	147260	06/30/2020 1
Hines	Non-departmental	Refund Check	2.61	147260	06/30/2020 1
Hines	Non-departmental	Refund Check	1.70	147260	06/30/2020 1
Total for Hines			5.36		
Hohenstein's Inc.					
Hohenstein's Inc.	Liquor - Mdse for Resale	Beer	421.00	147292	07/02/2020 1
Total for Hohenstein's Inc.			421.00		
Hometown Sanitation Services, LLC					
Hometown Sanitation Services, LLC	SMEC Building	Refuse Removal July 2020 SMEC	123.01	147435	07/10/2020 1
Hometown Sanitation Services, LLC	Liquor Store	Cardboard Pickup July 2020 Liquor Store	62.99	147435	07/10/2020 1
Total for Hometown Sanitation Services, LLC			186.00		
Horizon Commercial Pool Supply					
Horizon Commercial Pool Supply	Aquatic Park	Chemical Feed & Suction Covers Aquatic Park	11,375.00	147436	07/10/2020 1
Horizon Commercial Pool Supply	Aquatic Park	Cyanuric Acid/Stabilizer Aquatic Park	182.03	147436	07/10/2020 1
Total for Horizon Commercial Pool Supply			11,557.03		
Hugget					
Hugget	Non-departmental	Refund Check	0.09	147261	06/30/2020 1
Hugget	Non-departmental	Refund Check	0.04	147261	06/30/2020 1
Hugget	Non-departmental	Refund Check	0.13	147261	06/30/2020 1
Total for Hugget			0.26		
Humana					
Humana	Health Insurance	June 2020 Premiums	260.52	0	06/24/2020 1
Humana	Health Insurance	May 2020 Premiums	281.60	0	06/24/2020 1
Humana	Health Insurance	Credit for Duane Mosloski's Premiums for 2019	-38.40	0	06/24/2020 1
Total for Humana			503.72		
Hy Vee Food Store					
Hy Vee Food Store	Aquatic Park	Training Supplies Aquatic Park	73.89	147557	07/22/2020 1
Hy Vee Food Store	Aquatic Park	Food for Resale Aquatic Park	153.93	147557	07/22/2020 1
Hy Vee Food Store	Aquatic Park	Merchandise for Resale Aquatic Park	12.00	147557	07/22/2020 1
Hy Vee Food Store	Aquatic Park	Cleaning Supplies Aquatic Park	63.46	147557	07/22/2020 1
Hy Vee Food Store	Aquatic Park	Operating Supplies Aquatic Park	124.41	147557	07/22/2020 1
Total for Hy Vee Food Store			427.69		
I + S Group, Inc.					
I + S Group, Inc.	Paved Streets	Public Works Bldg Design Development & Construction Documents	135,000.00	147338	07/08/2020 1
I + S Group, Inc.	Paved Streets	Construction Documents 65% Complete Public Works Bldg	96,000.00	147338	07/08/2020 1
Total for I + S Group, Inc.			231,000.00		
Indentisys, Inc.					
Indentisys, Inc.	Crime Control & Investigation	Printed Business Cards	530.78	147437	07/10/2020 1
Total for Indentisys, Inc.			530.78		

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<u>Internal Revenue Service</u>					
Internal Revenue Service	Health Insurance	Quarterly Federal Excise Tax Return PCORI Fee 01/01 to 12/31/19	628.65	147276	07/01/2020 1
Total for Internal Revenue Service			628.65		
<u>J. H. Larson</u>					
J. H. Larson	Aquatic Park	32W T8 Bulbs Aquatic Park	77.83	147238	06/25/2020 1
Total for J. H. Larson			77.83		
<u>Jackson County Sheriff's Office</u>					
Jackson County Sheriff's Office	Crime Control & Investigation	HEAT Team Fuel June 2020	21.66	147339	07/08/2020 1
Total for Jackson County Sheriff's Office			21.66		
<u>Janzen Greenhouses</u>					
Janzen Greenhouses	Parks	Fertilizer Park Dept	144.00	147558	07/22/2020 1
Total for Janzen Greenhouses			144.00		
<u>John Deere Financial</u>					
John Deere Financial	Parks	Bolts, Knives, Flange Nuts Park #25C	181.15	147559	07/22/2020 1
Total for John Deere Financial			181.15		
<u>Johnson Brothers Liquor Company</u>					
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	603.17	147293	07/02/2020 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Liquor	22,318.40	147293	07/02/2020 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Wine	6,817.74	147293	07/02/2020 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Beer	-6.00	147293	07/02/2020 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Pop/Mix	410.35	147293	07/02/2020 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Liquor	14,616.67	147527	07/21/2020 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Wine	4,134.09	147527	07/21/2020 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Beer	144.00	147527	07/21/2020 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Pop/Mix	389.17	147527	07/21/2020 1
Johnson Brothers Liquor Company	Liquor - Mdse for Resale	Freight	365.94	147527	07/21/2020 1
Total for Johnson Brothers Liquor Company			49,793.53		
<u>Kahler Automation Corp.</u>					
Kahler Automation Corp.	Debt Service	TIF #23	21,033.92	147528	07/21/2020 1
Total for Kahler Automation Corp.			21,033.92		
<u>KLJ Engineering, LLC</u>					
KLJ Engineering, LLC	Airport	T-Hangar Services Through 06/13/2020	4,525.07	147340	07/08/2020 1
KLJ Engineering, LLC	Airport	T-Hangar Services Through 05/16/2020	7,783.38	147340	07/08/2020 1
Total for KLJ Engineering, LLC			12,308.45		
<u>Lange</u>					
Lange	SMEC Building	Paint Supplies SMEC	14.77	147560	07/22/2020 1
Lange	Aquatic Park	Office Supplies Aquatic Park	5.12	147560	07/22/2020 1
Lange	Aquatic Park	Food for Resale Aquatic Park	6.48	147491	07/16/2020 1
Lange	Aquatic Park	Cleaming Supplies Aquatic Park	3.16	147491	07/16/2020 1
Total for Lange			29.53		
<u>Lardy</u>					
Lardy	Aquatic Park	Irrigation Heads for Aquatic Park System	109.14	0	07/16/2020 1
Lardy	Parks	Replacement Title for Vehicle sold on MinnBid	20.50	0	07/08/2020 1

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Lardy	Parks	Commercial Grade Waders for Park Dept	205.00	0	07/16/2020 1
Total for Lardy			334.64		
<u>Last Touch Paint LLC</u>					
Last Touch Paint LLC	Aquatic Park	Paint for Pergula at the Aquatic Park	160.05	147239	06/25/2020 1
Total for Last Touch Paint LLC			160.05		
<u>Lawn Solutions</u>					
Lawn Solutions	Weed Control	Mow & Trim Lawn 1009 Day St	100.20	147438	07/10/2020 1
Lawn Solutions	Weed Control	Mow & Trim Lawn 1007 Highland	60.00	147438	07/10/2020 1
Lawn Solutions	Incubator Building	Mow & Trim Lawn Incubator Bldg	250.00	147438	07/10/2020 1
Lawn Solutions	SMEC Building	Mow & Trim Per Contract SMEC July 2020	470.00	147277	07/01/2020 1
Lawn Solutions	Paved Streets	Grass Seed & Core Aerification 511 Canyon Dr	550.00	147341	07/08/2020 1
Lawn Solutions	Weed Control	Mow & Trim Lawn 724 E 1st St	270.00	147438	07/10/2020 1
Lawn Solutions	Weed Control	Mow & Trim Lawn 506 E 1st St	60.00	147438	07/10/2020 1
Lawn Solutions	Weed Control	Mow & Trim Lawn 332 Lake Ave	79.80	147438	07/10/2020 1
Lawn Solutions	Weed Control	Mow & Trim Lawn 410 N Prairie Ave	60.00	147438	07/10/2020 1
Lawn Solutions	Weed Control	Mow & Trim Lawn 512 N Elm St 06/02 to 06/30/20	160.20	147438	07/10/2020 1
Lawn Solutions	Weed Control	Contracted Lawn Mowing at Various Locations July 2020	1,540.00	147438	07/10/2020 1
Total for Lawn Solutions			3,600.20		
<u>Lewis</u>					
Lewis	Non-departmental	Refund Check	3.10	147262	06/30/2020 1
Lewis	Non-departmental	Refund Check	0.79	147262	06/30/2020 1
Lewis	Non-departmental	Refund Check	0.39	147262	06/30/2020 1
Lewis	Non-departmental	Refund Check	0.04	147262	06/30/2020 1
Lewis	Non-departmental	Refund Check	1.18	147262	06/30/2020 1
Total for Lewis			5.50		
<u>Lexis Nexis Risk Data Management, Inc</u>					
Lexis Nexis Risk Data Management, Inc	Other General Gov't	Monthly Subscription Fee June 2020	100.00	147342	07/08/2020 1
Total for Lexis Nexis Risk Data Management, Inc			100.00		
<u>Locher Bros. Inc</u>					
Locher Bros. Inc	Liquor - Mdse for Resale	Beer	155.20	147294	07/02/2020 1
Locher Bros. Inc	Liquor - Mdse for Resale	Pop/Mix	3.95	147294	07/02/2020 1
Locher Bros. Inc	Liquor - Mdse for Resale	Beer	21,238.24	147294	07/02/2020 1
Locher Bros. Inc	Liquor - Mdse for Resale	Beer	2,185.15	147294	07/02/2020 1
Locher Bros. Inc	Liquor - Mdse for Resale	Pop/Mix	278.95	147529	07/21/2020 1
Locher Bros. Inc	Liquor - Mdse for Resale	Beer	56,684.80	147529	07/21/2020 1
Locher Bros. Inc	Liquor - Mdse for Resale	Pop/Mix	150.95	147294	07/02/2020 1
Locher Bros. Inc	Liquor - Mdse for Resale	Beer	107.15	147294	07/02/2020 1
Locher Bros. Inc	Liquor - Mdse for Resale	Misc Merchandise for Resale Liquor Store	30.00	147294	07/02/2020 1
Locher Bros. Inc	Liquor - Mdse for Resale	Beer	18,267.55	147294	07/02/2020 1
Locher Bros. Inc	Liquor - Mdse for Resale	Beer	31.50	147294	07/02/2020 1
Locher Bros. Inc	Liquor - Mdse for Resale	Beer	1,940.40	147294	07/02/2020 1
Total for Locher Bros. Inc			101,073.84		
<u>Lube-Tech & Partners, LLC</u>					

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Lube-Tech & Partners, LLC	Central Garage	Hoist Inspection	630.70	147561	07/22/2020 1
Total for Lube-Tech & Partners, LLC			630.70		
<u>Lud-key Locksmith</u>					
Lud-key Locksmith	General Government Buildings	B Keys City Hall	5.00	147492	07/16/2020 1
Lud-key Locksmith	SMEC Building	Keys for the Incubator Bldg	12.50	147492	07/16/2020 1
Total for Lud-key Locksmith			17.50		
<u>M-Mar Properties</u>					
M-Mar Properties	Non-departmental	Refund Check	0.13	147272	07/01/2020 1
M-Mar Properties	Non-departmental	Refund Check	0.03	147272	07/01/2020 1
M-Mar Properties	Non-departmental	Refund Check	0.02	147272	07/01/2020 1
M-Mar Properties	Non-departmental	Refund Check	0.05	147272	07/01/2020 1
Total for M-Mar Properties			0.23		
<u>M-R Sign Company</u>					
M-R Sign Company	Economic Development	Posts, Delineators	120.97	147240	06/25/2020 1
Total for M-R Sign Company			120.97		
<u>Maakestad</u>					
Maakestad	Debt Service	TIF #25	39,121.15	147530	07/21/2020 1
Total for Maakestad			39,121.15		
<u>MacQueen Equipment LLC</u>					
MacQueen Equipment LLC	Storm Sewer Mnt	Press Slot, Rear Curtain & Connector #123 Crosswind	315.21	147278	07/01/2020 1
Total for MacQueen Equipment LLC			315.21		
<u>Martin County Auditor</u>					
Martin County Auditor	Crime Control & Investigation	July 2020 Police Dept Phone Bill	393.30	147343	07/08/2020 1
Martin County Auditor	Crime Control & Investigation	Rental of Security Bldg July 2020	4,376.58	147343	07/08/2020 1
Total for Martin County Auditor			4,769.88		
<u>Martin County Highway Dept</u>					
Martin County Highway Dept	Fire Fighting	Fuel - June	121.07	147400	07/10/2020 1
Martin County Highway Dept	Engineering	Fuel - June	38.08	147400	07/10/2020 1
Martin County Highway Dept	Crime Control & Investigation	Fuel - June	1,392.95	147400	07/10/2020 1
Martin County Highway Dept	Building Inspection	Fuel - June	80.78	147400	07/10/2020 1
Martin County Highway Dept	Animal Control	Fuel - June	94.24	147400	07/10/2020 1
Martin County Highway Dept	Paved Streets	Fuel - June	2,221.27	147400	07/10/2020 1
Martin County Highway Dept	Storm Sewer Mnt	Fuel - June	307.41	147400	07/10/2020 1
Martin County Highway Dept	Other General Gov't	Fuel - June	13.83	147400	07/10/2020 1
Martin County Highway Dept	Garbage Collection	Fuel - June	141.47	147400	07/10/2020 1
Martin County Highway Dept	Parks	Fuel - June	1,260.34	147400	07/10/2020 1
Martin County Highway Dept	Airport	Fuel - June	94.93	147400	07/10/2020 1
Martin County Highway Dept	Central Garage	Fuel - June	62.16	147400	07/10/2020 1
Total for Martin County Highway Dept			5,828.53		
<u>Martin County Humane Society</u>					
Martin County Humane Society	General Government Buildings	Drainage Project	8,500.00	147562	07/22/2020 1
Total for Martin County Humane Society			8,500.00		
<u>Martin County Star Inc.</u>					

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Martin County Star Inc.	Aquatic Park	Aquatic Park Advertisement	85.00	147344	07/08/2020 1
Total for Martin County Star Inc.			85.00		
<u>Martin County Veterans Memorial Com</u>					
Martin County Veterans Memorial Committee	Other General Gov't	Dedication of the Bell Cobra Helicopter 327 Event	8,500.00	147279	07/01/2020 1
Total for Martin County Veterans Memorial Com			8,500.00		
<u>Mayo Clinic</u>					
Mayo Clinic	Health Insurance	Health 12324	794.09	12324	07/01/2020 1
Total for Mayo Clinic			794.09		
<u>Mayo Clinic Health System</u>					
Mayo Clinic Health System	Health Insurance	Health 12325	221.60	12325	07/01/2020 1
Total for Mayo Clinic Health System			221.60		
<u>Mayo Clinic Health System Fairmont</u>					
Mayo Clinic Health System Fairmont	Fire Fighting	Fire Fighter Physicals Hargan, Paradis	191.00	147439	07/10/2020 1
Mayo Clinic Health System Fairmont	Health Insurance	Health 12333	279.38	12333	07/20/2020 1
Mayo Clinic Health System Fairmont	Health Insurance	Health 12326	675.34	12326	07/01/2020 1
Total for Mayo Clinic Health System Fairmont			1,145.72		
<u>MCFOA</u>					
MCFOA	Recording & Reporting	Registration City Clerk Anthenian Leadership Society Dialogue	25.00	147241	06/25/2020 1
Total for MCFOA			25.00		
<u>Metro Sales Inc.</u>					
Metro Sales Inc.	Crime Control & Investigation	Base Rate 06/30 to 09/29/20 & Usage 03/30 to 06/29/2020 Police	162.55	147345	07/08/2020 1
Total for Metro Sales Inc.			162.55		
<u>MHSRC/Range</u>					
MHSRC/Range	Crime Control & Investigation	PIT Training W Murray 06/11/2020 St Cloud, MN	595.00	147242	06/25/2020 1
Total for MHSRC/Range			595.00		
<u>Michael Todd And Co., Inc</u>					
Michael Todd And Co., Inc	Paved Streets	Round Bow Rake, Open Back Shovel, Diamond Blades	428.29	147243	06/25/2020 1
Michael Todd And Co., Inc	Parks	Round Bow Rake, Open Back Shovel, Diamond Blades	428.29	147243	06/25/2020 1
Total for Michael Todd And Co., Inc			856.58		
<u>Midco</u>					
Midco	Liquor Store	06/19 to 07/18/2020 Telephone Service Liquor Store	157.45	147280	07/01/2020 1
Midco	Airport	Ethernet Virtual Circuit 07/12 to 08/11/2020	329.65	147563	07/22/2020 1
Midco	Airport	06/12 to 07/11/2020 Ethernet Virtual Circuit Airport	329.65	147244	06/25/2020 1
Midco	Data Processing	Internet Circuit July 2020	487.00	147493	07/16/2020 1
Total for Midco			1,303.75		
<u>Midstates Equipment & Sup</u>					
Midstates Equipment & Sup	Paved Streets	Crack Sealant	5,060.57	147564	07/22/2020 1
Total for Midstates Equipment & Sup			5,060.57		
<u>Miller Sellner</u>					
Miller Sellner	Road & Bridge Equipment	Muffler & Gasket	343.00	147440	07/10/2020 1
Miller Sellner	Parks	Gas Strut Park 25B	22.00	147565	07/22/2020 1
Total for Miller Sellner			365.00		
<u>Minn Municipal Utilities Association</u>					

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Minn Municipal Utilities Association	Workers Comp	Saftey Mgt Progrm July-Sept	11,112.50	147469	07/14/2020 1
Total for Minn Municipal Utilities Association			11,112.50		
<u>Minnesota Dept of Admin</u>					
Minnesota Dept of Admin	Crime Control & Investigation	June 2020 Vehicle Leases	3,834.60	147566	07/22/2020 1
Total for Minnesota Dept of Admin			3,834.60		
<u>Minnesota Elevator, Inc</u>					
Minnesota Elevator, Inc	General Government Buildings	July 2020 Elevator Service City Hall	137.60	147346	07/08/2020 1
Minnesota Elevator, Inc	Library	Elevator Project Completion Library	19,353.00	147245	06/25/2020 1
Total for Minnesota Elevator, Inc			19,490.60		
<u>Mn Dept of Employment & Economic D</u>					
Mn Dept of Employment & Economic Developmen	Intergovernmental Revenues	MN Invest Fund Grant City of Fairmont/Zierke Blt Loan #2 Aug2020	1,838.51	147494	07/16/2020 1
Mn Dept of Employment & Economic Developmen	Intergovernmental Revenues	MN Invest Fund Grant City of Fairmont/Zierke Blt Loan #1 Aug2020	2,758.20	147494	07/16/2020 1
Total for Mn Dept of Employment & Economic D			4,596.71		
<u>Mn Dept of Labor & Industry</u>					
Mn Dept of Labor & Industry	Non-departmental	2nd Q Building Permit Surcharge	1,929.31	147567	07/22/2020 1
Total for Mn Dept of Labor & Industry			1,929.31		
<u>MN Dept Of Transportation</u>					
MN Dept Of Transportation	Paved Streets	Material Testing & Inspection	70.79	147347	07/08/2020 1
Total for MN Dept Of Transportation			70.79		
<u>MN Energy Resources Corp.</u>					
MN Energy Resources Corp.	General Government Buildings	06/05 to 07/06/20 Gas utilities Senior Center	45.00	147441	07/10/2020 1
MN Energy Resources Corp.	Library	05/09 to 06/12/2020 Gas Utilities Library	431.82	147348	07/08/2020 1
MN Energy Resources Corp.	Fire Fighting	05/30 to 06/29/2020 Gas Utilities Fire Station	107.92	147441	07/10/2020 1
MN Energy Resources Corp.	Incubator Building	Gas Utilities 06/13 to 07/13/2020 Incubator Bldg	67.50	147578	07/28/2020 1
MN Energy Resources Corp.	Incubator Building	05/09 to 06/12/2020 Gas Utilities Incubator Bldg	135.42	147348	07/08/2020 1
MN Energy Resources Corp.	Animal Control	05/09 to 06/12/2020 Gas Utilities Humane Society	29.15	147348	07/08/2020 1
MN Energy Resources Corp.	Parks	Gas Utilities 06/13 to 07/13/2020 City Shop, Street & Park Dept	25.29	147578	07/28/2020 1
MN Energy Resources Corp.	Central Garage	Gas Utilities 06/13 to 07/13/2020 City Shop, Street & Park Dept	8.23	147578	07/28/2020 1
MN Energy Resources Corp.	Central Garage	05/09 to 06/12/2020 Gas Utilities 417 E Margaret	13.72	147348	07/08/2020 1
MN Energy Resources Corp.	Animal Control	Gas Utilities 06/13 to 07/13/2020 Humane Society	20.55	147578	07/28/2020 1
MN Energy Resources Corp.	Paved Streets	05/09 to 06/12/2020 Gas Utilities 417 E Margaret	42.18	147348	07/08/2020 1
MN Energy Resources Corp.	Paved Streets	Gas Utilities 06/13 to 07/13/2020 City Shop, Street & Park Dept	25.29	147578	07/28/2020 1
MN Energy Resources Corp.	Aquatic Park	Gas Utilities 06/16 to 07/15/2020 Aquatic Park	1,076.82	147578	07/28/2020 1
MN Energy Resources Corp.	Parks	06/02 to 07/01/20 Gas utilities Lincoln Park Shelter House	18.00	147441	07/10/2020 1
MN Energy Resources Corp.	Parks	05/09 to 06/12/2020 Gas Utilities 417 E Margaret	42.18	147348	07/08/2020 1
Total for MN Energy Resources Corp.			2,089.07		
<u>Moeller</u>					
Moeller	Non-departmental	Refund Check	1.32	147263	06/30/2020 1
Moeller	Non-departmental	Refund Check	0.11	147263	06/30/2020 1
Moeller	Non-departmental	Refund Check	4.02	147263	06/30/2020 1
Moeller	Non-departmental	Refund Check	2.70	147263	06/30/2020 1
Total for Moeller			8.15		
<u>Murray</u>					

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Murray	Crime Control & Investigation	Meals for PIT Training 0611/2020 St. Cloud, MN	15.27	0	06/25/2020 1
Total for Murray			15.27		
Naab					
Naab	Aquatic Park	Supplies for Aquatic Park	22.52	147495	07/16/2020 1
Total for Naab			22.52		
Nagel					
Nagel	Non-departmental	Refund Check	0.08	147264	06/30/2020 1
Nagel	Non-departmental	Refund Check	2.17	147264	06/30/2020 1
Nagel	Non-departmental	Refund Check	2.99	147264	06/30/2020 1
Nagel	Non-departmental	Refund Check	1.45	147264	06/30/2020 1
Nagel	Non-departmental	Refund Check	0.72	147264	06/30/2020 1
Total for Nagel			7.41		
Napa Auto Fairmont					
Napa Auto Fairmont	Road & Bridge Equipment	Oil Filters	57.41	147496	07/16/2020 1
Napa Auto Fairmont	Road & Bridge Equipment	Oil Filters	6.66	147496	07/16/2020 1
Napa Auto Fairmont	Crime Control & Investigation	Oil Filters, Cabin Filter	9.81	147496	07/16/2020 1
Napa Auto Fairmont	Ice & Snow Removal	Air Filter	47.91	147496	07/16/2020 1
Napa Auto Fairmont	Parks	Coolant Filter, Oil Filters	34.43	147496	07/16/2020 1
Napa Auto Fairmont	Airport	Oil Filter, Hydraulic Filter Airport Jazzer	6.42	147496	07/16/2020 1
Total for Napa Auto Fairmont			162.64		
Nelson					
Nelson	Crime Control & Investigation	Training Basic MRAP Operation 07/08 to 07/09/2020 St. Cloud, MN	152.37	0	07/16/2020 1
Nelson	Crime Control & Investigation	Fuel for Squad #11	29.07	0	07/16/2020 1
Total for Nelson			181.44		
Oleson, D.C. Greg E.					
Oleson, D.C. Greg E.	Health Insurance	Health 12323	92.80	12323	07/01/2020 1
Total for Oleson, D.C. Greg E.			92.80		
Olson Rentals, Inc.					
Olson Rentals, Inc.	Fire Fighting	Charger Cord & Stubby Antenna Pagers Fire Dept	52.61	147568	07/22/2020 1
Olson Rentals, Inc.	Paved Streets	Propane for Tar Kettle	26.00	147349	07/08/2020 1
Total for Olson Rentals, Inc.			78.61		
Paape Energy Services					
Paape Energy Services	SMEC Building	Repairs to System Issues found during maint agreement SMEC	2,153.00	147281	07/01/2020 1
Total for Paape Energy Services			2,153.00		
Paine					
Paine	Crime Control & Investigation	Safety Glasses Reimbursement	130.30	147579	07/28/2020 1
Total for Paine			130.30		
Paper Roll Products LLC					
Paper Roll Products LLC	Liquor Store	Thermal Receipt Rolls for Cash Registers Liquor Store	120.15	147295	07/02/2020 1
Total for Paper Roll Products LLC			120.15		
Paustis Wine Company					
Paustis Wine Company	Liquor - Mdse for Resale	Freight	36.25	147296	07/02/2020 1
Paustis Wine Company	Liquor - Mdse for Resale	Wine	2,999.80	147296	07/02/2020 1

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Paustis Wine Company	Liquor - Mdse for Resale	Wine	1,614.40	147531	07/21/2020 1
Paustis Wine Company	Liquor - Mdse for Resale	Freight	21.25	147531	07/21/2020 1
Total for Paustis Wine Company			4,671.70		
<u>PC Janitorial Supply</u>					
PC Janitorial Supply	Library	Cleaning Supplies COVID 19 Library	17.70	147246	06/25/2020 1
PC Janitorial Supply	Library	Cleaning Supplies Library	219.94	147246	06/25/2020 1
PC Janitorial Supply	Library	Cleaning Supplies Library	47.40	147246	06/25/2020 1
PC Janitorial Supply	Paved Streets	Cleaning Supplies Street Dept	103.90	147569	07/22/2020 1
PC Janitorial Supply	Paved Streets	Cleaning Supplies Street Dept	51.95	147569	07/22/2020 1
PC Janitorial Supply	Paved Streets	Cleaning Supplies Street Dept	51.95	147569	07/22/2020 1
PC Janitorial Supply	Aquatic Park	Cleaning Supplies Aquatic Park	139.43	147569	07/22/2020 1
PC Janitorial Supply	Aquatic Park	COVID 19 Cleaning Supplies Gloves & Disinfectant Aquatic Park	374.70	147569	07/22/2020 1
PC Janitorial Supply	Parks	Cleaning Supplies Park Dept	97.11	147443	07/10/2020 1
PC Janitorial Supply	Parks	Cleaning Supplies Park Dept	63.25	147569	07/22/2020 1
PC Janitorial Supply	Aquatic Park	Cleaning Supplies Aquatic Park	1,090.86	147350	07/08/2020 1
PC Janitorial Supply	Aquatic Park	Disinfectant Covid 19 Aquatic Park	256.50	147350	07/08/2020 1
PC Janitorial Supply	Aquatic Park	Cleaning Supplies Aquatic Park	119.00	147350	07/08/2020 1
PC Janitorial Supply	Aquatic Park	Cleaning Supplies Aquatic Park	114.66	147569	07/22/2020 1
PC Janitorial Supply	Aquatic Park	COVID 19 Gloves, Critical Care Supplies Aquatic Park	155.13	147569	07/22/2020 1
PC Janitorial Supply	Aquatic Park	Cleaning Supplies Aquatic Park	81.46	147569	07/22/2020 1
Total for PC Janitorial Supply			2,984.94		
<u>Phillips Wine & Spirits</u>					
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	419.11	147297	07/02/2020 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Liquor	15,551.24	147297	07/02/2020 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Wine	3,783.17	147297	07/02/2020 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Beer	1,133.45	147297	07/02/2020 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Pop/Mix	431.78	147297	07/02/2020 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Misc Merchandise for Resale Liquor Store	167.88	147297	07/02/2020 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Pop/Mix	122.00	147532	07/21/2020 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Freight	197.24	147532	07/21/2020 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Liquor	8,083.75	147532	07/21/2020 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Wine	2,438.95	147532	07/21/2020 1
Phillips Wine & Spirits	Liquor - Mdse for Resale	Beer	1,800.30	147532	07/21/2020 1
Total for Phillips Wine & Spirits			34,128.87		
<u>Photo Press</u>					
Photo Press	Building Inspection	Inspection Dept Forms	109.00	147580	07/28/2020 1
Photo Press	Other General Gov't	Notice of Hearing June 22	375.90	147580	07/28/2020 1
Photo Press	Other General Gov't	Hughes Internet July 7	80.55	147580	07/28/2020 1
Photo Press	Other General Gov't	Fjermstad/Hilpipre/Meyer July 7	107.40	147580	07/28/2020 1
Photo Press	Other General Gov't	Emergency Covid Ordinance	31.33	147580	07/28/2020 1
Photo Press	Other General Gov't	June 8th Approved Ordinance 2020-06	40.28	147580	07/28/2020 1
Photo Press	Economic Development	Opening on Econmic Development	26.85	147580	07/28/2020 1
Photo Press	Liquor Store	4th of July Specials Liquor Store	299.16	147580	07/28/2020 1

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Total for Photo Press			1,070.47		
<u>Plunkett's Pest Control, Inc.</u>					
Plunkett's Pest Control, Inc.	General Government Buildings	July 2020 Bird Program	100.00	147497	07/16/2020 1
Total for Plunkett's Pest Control, Inc.			100.00		
<u>Police Dept/ Petty Cash</u>					
Police Dept/ Petty Cash	Crime Control & Investigation	Mail box to BCA Lab FMP20-2911	11.00	147282	07/01/2020 1
Total for Police Dept/ Petty Cash			11.00		
<u>Powerplan OIB</u>					
Powerplan OIB	Road & Bridge Equipment	Knives	71.32	147444	07/10/2020 1
Total for Powerplan OIB			71.32		
<u>Prairieland Solid Waste Mgmnt</u>					
Prairieland Solid Waste Mgmnt	Garbage Collection	Refuse Removal June 2020	476.80	147351	07/08/2020 1
Prairieland Solid Waste Mgmnt	Garbage Collection	City Wide Cleanup June 2020	5,593.50	147351	07/08/2020 1
Total for Prairieland Solid Waste Mgmnt			6,070.30		
<u>Preuss, Linsey</u>					
Preuss, Linsey	Economic Development	Cell Phone Reimbursement 06/21/2020	80.00	0	07/08/2020 1
Preuss, Linsey	Economic Development	June 2020 Expenses	28.99	0	07/08/2020 1
Total for Preuss, Linsey			108.99		
<u>Pritts Electric</u>					
Pritts Electric	Fire Fighting	5 HP Electric Motor Fire Hall	276.00	147352	07/08/2020 1
Pritts Electric	Airport	B150 Belt Airport Jazzer	28.95	147352	07/08/2020 1
Total for Pritts Electric			304.95		
<u>Prudential</u>					
Prudential	Police Administration	Life Insurance Policy # L9 807 394 Hunter	709.00	147498	07/16/2020 1
Total for Prudential			709.00		
<u>Public Utilities Commission</u>					
Public Utilities Commission	General Government Buildings	July 2020 Utilities	1,483.71	147499	07/16/2020 1
Public Utilities Commission	General Government Buildings	July 2020 Utilities	109.79	147499	07/16/2020 1
Public Utilities Commission	General Government Buildings	July 2020 Utilities	44.92	147499	07/16/2020 1
Public Utilities Commission	General Government Buildings	July 2020 Utilities	39.10	147499	07/16/2020 1
Public Utilities Commission	Library	July 2020 Utilities	21.21	147499	07/16/2020 1
Public Utilities Commission	Library	July 2020 Utilities	1.59	147499	07/16/2020 1
Public Utilities Commission	Airport	July 2020 Utilities	174.10	147499	07/16/2020 1
Public Utilities Commission	Central Garage	July 2020 Utilities	31.09	147499	07/16/2020 1
Public Utilities Commission	Liquor Store	July 2020 Utilities	50.62	147499	07/16/2020 1
Public Utilities Commission	Liquor Store	July 2020 Utilities	22.46	147499	07/16/2020 1
Public Utilities Commission	Liquor Store	July 2020 Utilities	55.88	147499	07/16/2020 1
Public Utilities Commission	Airport	July 2020 Utilities	26.90	147499	07/16/2020 1
Public Utilities Commission	Airport	July 2020 Utilities	2,229.66	147499	07/16/2020 1
Public Utilities Commission	Airport	July 2020 Utilities	967.33	147499	07/16/2020 1
Public Utilities Commission	Aquatic Park	July 2020 Utilities	2,268.00	147499	07/16/2020 1
Public Utilities Commission	Parks	July 2020 Utilities	931.41	147499	07/16/2020 1
Public Utilities Commission	Parks	July 2020 Utilities	438.98	147499	07/16/2020 1

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Public Utilities Commission	Parks	July 2020 Utilities	2,806.84	147499	07/16/2020 1
Public Utilities Commission	Parks	July 2020 Utilities	1,015.21	147499	07/16/2020 1
Public Utilities Commission	Liquor Store	July 2020 Utilities	2,474.30	147499	07/16/2020 1
Public Utilities Commission	Street Lighting	July 2020 Utilities	2,905.45	147499	07/16/2020 1
Public Utilities Commission	Street Lighting	July 2020 Utilities	2,598.45	147499	07/16/2020 1
Public Utilities Commission	Street Lighting	July 2020 Utilities	9.02	147499	07/16/2020 1
Public Utilities Commission	Aquatic Park	July 2020 Utilities	1,623.24	147499	07/16/2020 1
Public Utilities Commission	Aquatic Park	July 2020 Utilities	183.63	147499	07/16/2020 1
Public Utilities Commission	Aquatic Park	July 2020 Utilities	129.80	147499	07/16/2020 1
Public Utilities Commission	Animal Control	July 2020 Utilities	65.79	147499	07/16/2020 1
Public Utilities Commission	Animal Control	July 2020 Utilities	17.41	147499	07/16/2020 1
Public Utilities Commission	Paved Streets	July 2020 Utilities	23.38	147499	07/16/2020 1
Public Utilities Commission	Paved Streets	July 2020 Utilities	34.98	147499	07/16/2020 1
Public Utilities Commission	Paved Streets	July 2020 Utilities	170.53	147499	07/16/2020 1
Public Utilities Commission	Paved Streets	July 2020 Utilities	64.60	147499	07/16/2020 1
Public Utilities Commission	SMEC Building	July 2020 Utilities	68.65	147499	07/16/2020 1
Public Utilities Commission	SMEC Building	July 2020 Utilities	22.46	147499	07/16/2020 1
Public Utilities Commission	Parking Lots	July 2020 Utilities	210.43	147499	07/16/2020 1
Public Utilities Commission	Parking Lots	July 2020 Utilities	181.41	147499	07/16/2020 1
Public Utilities Commission	Animal Control	July 2020 Utilities	386.77	147499	07/16/2020 1
Public Utilities Commission	Animal Control	July 2020 Utilities	119.62	147499	07/16/2020 1
Public Utilities Commission	Lake Restoration	July 2020 Utilities	95.45	147499	07/16/2020 1
Public Utilities Commission	Incubator Building	July 2020 Utilities	363.52	147499	07/16/2020 1
Public Utilities Commission	Incubator Building	July 2020 Utilities	64.24	147499	07/16/2020 1
Public Utilities Commission	Incubator Building	July 2020 Utilities	31.47	147499	07/16/2020 1
Public Utilities Commission	Incubator Building	July 2020 Utilities	21.85	147499	07/16/2020 1
Public Utilities Commission	SMEC Building	July 2020 Utilities	2,662.89	147499	07/16/2020 1
Public Utilities Commission	Library	July 2020 Utilities	55.22	147499	07/16/2020 1
Public Utilities Commission	Library	July 2020 Utilities	22.46	147499	07/16/2020 1
Public Utilities Commission	Fire Fighting	July 2020 Utilities	279.75	147499	07/16/2020 1
Public Utilities Commission	Fire Fighting	July 2020 Utilities	64.42	147499	07/16/2020 1
Public Utilities Commission	Fire Fighting	July 2020 Utilities	25.71	147499	07/16/2020 1
Public Utilities Commission	Fire Fighting	July 2020 Utilities	21.37	147499	07/16/2020 1
		Total for Public Utilities Commission	27,717.07		
Radio Time Billing					
Radio Time Billing	Aquatic Park	KFMC Aquatic Park Ads	207.00	147353	07/08/2020 1
		Total for Radio Time Billing	207.00		
Ramon					
Ramon	Aquatic Park	Cleaning Supplies, Wasp Killer Aquatic Park	35.69	0	07/16/2020 1
		Total for Ramon	35.69		
ReconRobotics, Inc.					
ReconRobotics, Inc.	Crime Control & Investigation	RMA Item 2020-154 HEAT Team	597.00	147500	07/16/2020 1
		Total for ReconRobotics, Inc.	597.00		

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<u>Recreation Supply Co</u>					
Recreation Supply Co	Aquatic Park	Reagents for Testing Pool Water	105.42	147354	07/08/2020 1
Recreation Supply Co	Aquatic Park	Reagents for Testing Pool Water	42.88	147354	07/08/2020 1
Total for Recreation Supply Co			148.30		
<u>Red Bull Distribution Company</u>					
Red Bull Distribution Company	Liquor - Mdse for Resale	Pop/Mix	360.00	147298	07/02/2020 1
Total for Red Bull Distribution Company			360.00		
<u>Redi Haul Trailers, Inc</u>					
Redi Haul Trailers, Inc	Road & Bridge Equipment	Hitch 1123-B-D Street #125	84.00	147570	07/22/2020 1
Redi Haul Trailers, Inc	Storm Sewer Mnt	12ga x 3 x 39 & Labor Storm Sewer	18.75	147283	07/01/2020 1
Total for Redi Haul Trailers, Inc			102.75		
<u>Regents of the University of MN</u>					
Regents of the University of MN	Lake Restoration	Dutch Creek Bioreactor	321.68	147355	07/08/2020 1
Total for Regents of the University of MN			321.68		
<u>Reyes Rivera/Angelica Maretina Garcia</u>					
Reyes Rivera/Angelica Maretina Garcia	Non-departmental	Refund Check	0.07	147265	06/30/2020 1
Reyes Rivera/Angelica Maretina Garcia	Non-departmental	Refund Check	0.05	147265	06/30/2020 1
Reyes Rivera/Angelica Maretina Garcia	Non-departmental	Refund Check	0.11	147265	06/30/2020 1
Total for Reyes Rivera/Angelica Maretina Garcia			0.23		
<u>Reynolds</u>					
Reynolds	City Manager	06/15 to 06/18/2020 Temporary Lodging	423.84	0	06/25/2020 1
Total for Reynolds			423.84		
<u>Richards Auto Repair</u>					
Richards Auto Repair	Crime Control & Investigation	Tow White Nissan CFS#3135	140.00	147247	06/25/2020 1
Richards Auto Repair	Crime Control & Investigation	Tow Honda 818JAE CFS#2835	110.00	147247	06/25/2020 1
Richards Auto Repair	Crime Control & Investigation	Install Battery Under Warranty	41.44	147247	06/25/2020 1
Total for Richards Auto Repair			291.44		
<u>River Bend Business Products</u>					
River Bend Business Products	Director of Finance	Office Supplies City Hall	6.11	147445	07/10/2020 1
River Bend Business Products	Director of Finance	Office Supplies	9.56	147356	07/08/2020 1
River Bend Business Products	City Attorney	Office Supplies City Hall	6.11	147445	07/10/2020 1
River Bend Business Products	City Attorney	Office Supplies	9.56	147356	07/08/2020 1
River Bend Business Products	Police Administration	Office Supplies City Hall	2.44	147445	07/10/2020 1
River Bend Business Products	Police Administration	Office Supplies	3.83	147356	07/08/2020 1
River Bend Business Products	Recording & Reporting	Office Supplies City Hall	6.11	147445	07/10/2020 1
River Bend Business Products	Recording & Reporting	Office Supplies	9.56	147356	07/08/2020 1
River Bend Business Products	City Manager	Office Supplies Upstairs City Hall	31.40	147445	07/10/2020 1
River Bend Business Products	City Manager	Office Supplies City Hall	6.11	147445	07/10/2020 1
River Bend Business Products	City Manager	Office Supplies	9.56	147356	07/08/2020 1
River Bend Business Products	City Manager	Office Supplies Upstairs City Hall	63.44	147356	07/08/2020 1
River Bend Business Products	City Manager	Office Supplies Upstairs City Hall	31.24	147356	07/08/2020 1
River Bend Business Products	City Manager	Office Supplies for Meet & Greet City Admin	69.05	147356	07/08/2020 1
River Bend Business Products	Liquor Store	Office Supplies	3.83	147356	07/08/2020 1

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River Bend Business Products	Airport	Office Supplies City Hall	6.11	147445	07/10/2020 1
River Bend Business Products	Airport	Office Supplies	9.56	147356	07/08/2020 1
River Bend Business Products	Data Processing	Office Supplies City Hall	3.66	147445	07/10/2020 1
River Bend Business Products	Data Processing	Office Supplies	5.74	147356	07/08/2020 1
River Bend Business Products	Economic Development	Office Supplies Upstairs City Hall	31.38	147445	07/10/2020 1
River Bend Business Products	Economic Development	Office Supplies City Hall	3.66	147445	07/10/2020 1
River Bend Business Products	Economic Development	Office Supplies	5.74	147356	07/08/2020 1
River Bend Business Products	Economic Development	Office Supplies Upstairs City Hall	63.45	147356	07/08/2020 1
River Bend Business Products	Economic Development	Office Supplies Upstairs City Hall	31.23	147356	07/08/2020 1
River Bend Business Products	Liquor Store	Office Supplies City Hall	2.44	147445	07/10/2020 1
River Bend Business Products	Aquatic Park	Supplies for COVID 19 Signage at Aquatic Park	42.80	147445	07/10/2020 1
River Bend Business Products	Aquatic Park	Office Supplies Aquatic Park	42.85	147356	07/08/2020 1
River Bend Business Products	Aquatic Park	Clipboards for the Aquatic Park	58.92	147284	07/01/2020 1
River Bend Business Products	Aquatic Park	Counterfeit Currency Pen Aquatic Park	17.60	147501	07/16/2020 1
River Bend Business Products	Parks	Office Supplies City Hall	4.89	147445	07/10/2020 1
River Bend Business Products	Parks	Office Supplies	7.65	147356	07/08/2020 1
River Bend Business Products	Building Inspection	Office Supplies Upstairs City Hall	31.24	147356	07/08/2020 1
River Bend Business Products	Paved Streets	Office Supplies City Hall	2.44	147445	07/10/2020 1
River Bend Business Products	SMEC Building	Printer Usage Computer Lab SMEC 05/26 to 06/26/20	0.91	147445	07/10/2020 1
River Bend Business Products	Parking Lots	Office Supplies City Hall	2.44	147445	07/10/2020 1
River Bend Business Products	Parking Lots	Office Supplies	3.83	147356	07/08/2020 1
River Bend Business Products	Paved Streets	Office Supplies	3.83	147356	07/08/2020 1
River Bend Business Products	Crime Control & Investigation	Office Supplies	5.74	147356	07/08/2020 1
River Bend Business Products	Crime Control & Investigation	Office Supplies Police Dept	117.54	147533	07/21/2020 1
River Bend Business Products	Building Inspection	Office Supplies Upstairs City Hall	31.40	147445	07/10/2020 1
River Bend Business Products	Building Inspection	Office Supplies City Hall	6.11	147445	07/10/2020 1
River Bend Business Products	Building Inspection	Office Supplies	9.56	147356	07/08/2020 1
River Bend Business Products	Building Inspection	Office Supplies Upstairs City Hall	63.45	147356	07/08/2020 1
River Bend Business Products	Planning & Zoning	Office Supplies Upstairs City Hall	63.45	147356	07/08/2020 1
River Bend Business Products	Planning & Zoning	Office Supplies Upstairs City Hall	31.24	147356	07/08/2020 1
River Bend Business Products	General Government Buildings	Office Supplies City Hall	14.42	147571	07/22/2020 1
River Bend Business Products	Crime Control & Investigation	Office Supplies City Hall	3.66	147445	07/10/2020 1
River Bend Business Products	Crime Control & Investigation	Office Supplies	16.94	147356	07/08/2020 1
River Bend Business Products	Crime Control & Investigation	Office Supplies	79.44	147356	07/08/2020 1
River Bend Business Products	Engineering	Office Supplies Upstairs City Hall	31.24	147356	07/08/2020 1
River Bend Business Products	Lake Restoration	Office Supplies City Hall	2.44	147445	07/10/2020 1
River Bend Business Products	Lake Restoration	Office Supplies	3.83	147356	07/08/2020 1
River Bend Business Products	Planning & Zoning	Office Supplies Upstairs City Hall	31.40	147445	07/10/2020 1
River Bend Business Products	Planning & Zoning	Office Supplies City Hall	6.11	147445	07/10/2020 1
River Bend Business Products	Planning & Zoning	Office Supplies	9.56	147356	07/08/2020 1
River Bend Business Products	Fire Fighting	Office Supplies City Hall	4.89	147445	07/10/2020 1
River Bend Business Products	Fire Fighting	Office Supplies	7.65	147356	07/08/2020 1
River Bend Business Products	Engineering	Office Supplies Upstairs City Hall	31.40	147445	07/10/2020 1

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River Bend Business Products	Engineering	Office Supplies City Hall	13.44	147445	07/10/2020 1
River Bend Business Products	Engineering	Office Supplies	21.04	147356	07/08/2020 1
River Bend Business Products	Engineering	Office Supplies Upstairs City Hall	63.45	147356	07/08/2020 1
		Total for River Bend Business Products	1,319.68		
<u>Roorda</u>					
Roorda	Aquatic Park Charges	Refund for 2020 Family Membership due to COVID 19	175.00	147285	07/01/2020 1
		Total for Roorda	175.00		
<u>Round Lake Vineyards & Winery LLC</u>					
Round Lake Vineyards & Winery LLC	Liquor - Mdse for Resale	Wine	288.00	147534	07/21/2020 1
		Total for Round Lake Vineyards & Winery LLC	288.00		
<u>Royal Tire</u>					
Royal Tire	Road & Bridge Equipment	Tire Service Call in New Ulm Street Dept #115	161.78	147446	07/10/2020 1
		Total for Royal Tire	161.78		
<u>RTT Mobile Interpretation</u>					
RTT Mobile Interpretation	Crime Control & Investigation	Minutes Used 06/16 to 06/29/20	65.70	147535	07/21/2020 1
		Total for RTT Mobile Interpretation	65.70		
<u>S & J Excavating, Inc.</u>					
S & J Excavating, Inc.	Storm Sewer Mnt	Storm Drain Repair In East Ditch By Golf Course	5,026.79	147357	07/08/2020 1
		Total for S & J Excavating, Inc.	5,026.79		
<u>Safety & Security Consultation Special</u>					
Safety & Security Consultation Specialists, LLC	Fire Fighting	Basic Firefighter Course-T Osborn	1,370.00	147286	07/01/2020 1
		Total for Safety & Security Consultation Special	1,370.00		
<u>Sanow, Chad</u>					
Sanow, Chad	Crime Control & Investigation	Fuel for Squad #2 Went to St Paul, MN for Investigation	20.00	0	07/01/2020 1
		Total for Sanow, Chad	20.00		
<u>Sathoff</u>					
Sathoff	Non-departmental	Refund Check	1.19	147266	06/30/2020 1
Sathoff	Non-departmental	Refund Check	0.58	147266	06/30/2020 1
Sathoff	Non-departmental	Refund Check	0.06	147266	06/30/2020 1
Sathoff	Non-departmental	Refund Check	1.77	147266	06/30/2020 1
Sathoff	Non-departmental	Refund Check	4.67	147266	06/30/2020 1
		Total for Sathoff	8.27		
<u>Schneider Geospatial, LLC</u>					
Schneider Geospatial, LLC	Engineering	Annual System Support Ending 07/31/2021	2,040.00	147358	07/08/2020 1
		Total for Schneider Geospatial, LLC	2,040.00		
<u>Schuster's Pressure Washer Sales</u>					
Schuster's Pressure Washer Sales	Airport	New Motor on Pressure Washer at the Airport	632.50	147248	06/25/2020 1
		Total for Schuster's Pressure Washer Sales	632.50		
<u>Schwebke</u>					
Schwebke	Crime Control & Investigation	Safety Eyewear Reimbursement	300.00	0	07/08/2020 1
Schwebke	Health Insurance	Health 12334	27.80	12334	07/20/2020 1
		Total for Schwebke	327.80		
<u>Seeman</u>					

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Seeman	Non-departmental	Refund Check	0.38	147267	06/30/2020 1
Seeman	Non-departmental	Refund Check	0.03	147267	06/30/2020 1
Seeman	Non-departmental	Refund Check	1.11	147267	06/30/2020 1
Seeman	Non-departmental	Refund Check	1.52	147267	06/30/2020 1
Seeman	Non-departmental	Refund Check	0.75	147267	06/30/2020 1
Total for Seeman			3.79		
<u>Shamrock Recycling, Inc.</u>					
Shamrock Recycling, Inc.	Garbage Collection	June 2020 Tree Dump Cleanup	5,560.00	147502	07/16/2020 1
Shamrock Recycling, Inc.	Garbage Collection	Cleaning Up Tree Dump Area	8,265.00	147359	07/08/2020 1
Total for Shamrock Recycling, Inc.			13,825.00		
<u>Shoen</u>					
Shoen	Culture & Rec Charges	Canceled Shelter House Rental for 09/05 & 09/06/2020 Cedar Creek	161.06	147572	07/22/2020 1
Total for Shoen			161.06		
<u>Shumski Excavating</u>					
Shumski Excavating	Garbage Collection	Cleanup at Tree Dump	5,600.00	147287	07/01/2020 1
Total for Shumski Excavating			5,600.00		
<u>Smith</u>					
Smith	Non-departmental	Refund Check	1.06	147268	06/30/2020 1
Smith	Non-departmental	Refund Check	0.69	147268	06/30/2020 1
Smith	Non-departmental	Refund Check	0.37	147268	06/30/2020 1
Smith	Non-departmental	Refund Check	0.05	147268	06/30/2020 1
Total for Smith			2.17		
<u>Smith, Tollefson, Rahrlick & Cass</u>					
Smith, Tollefson, Rahrlick & Cass	City Attorney	Legal Services 04/01 to 06/30/2020	5,008.46	147503	07/16/2020 1
Total for Smith, Tollefson, Rahrlick & Cass			5,008.46		
<u>Soelter</u>					
Soelter	Aquatic Park	First Aid Supplies Aquatic Park	5.99	0	07/22/2020 1
Total for Soelter			5.99		
<u>Southern Glazer's of MN</u>					
Southern Glazer's of MN	Liquor - Mdse for Resale	Liquor	10,563.56	147299	07/02/2020 1
Southern Glazer's of MN	Liquor - Mdse for Resale	Wine	1,316.00	147299	07/02/2020 1
Southern Glazer's of MN	Liquor - Mdse for Resale	Pop/Mix	55.78	147299	07/02/2020 1
Southern Glazer's of MN	Liquor - Mdse for Resale	Freight	218.10	147299	07/02/2020 1
Southern Glazer's of MN	Liquor - Mdse for Resale	Liquor	3,088.73	147536	07/21/2020 1
Southern Glazer's of MN	Liquor - Mdse for Resale	Freight	3.10	147536	07/21/2020 1
Southern Glazer's of MN	Liquor - Mdse for Resale	Freight	65.10	147536	07/21/2020 1
Southern Glazer's of MN	Liquor - Mdse for Resale	Wine	222.00	147536	07/21/2020 1
Southern Glazer's of MN	Liquor - Mdse for Resale	Freight	6.20	147536	07/21/2020 1
Southern Glazer's of MN	Liquor - Mdse for Resale	Freight	6.20	147536	07/21/2020 1
Southern Glazer's of MN	Liquor - Mdse for Resale	Wine	284.00	147536	07/21/2020 1
Southern Glazer's of MN	Liquor - Mdse for Resale	Liquor	2,307.11	147536	07/21/2020 1
Southern Glazer's of MN	Liquor - Mdse for Resale	Freight	37.97	147536	07/21/2020 1
Total for Southern Glazer's of MN			18,173.85		

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<u>Squeegee Brothers</u>					
Squeegee Brothers	General Government Buildings	Window Cleaning Woutside City Hall 06/08 to 07/05/2020	80.00	147447	07/10/2020 1
Squeegee Brothers	Library	July 2020 Window Cleaning Library	150.00	147447	07/10/2020 1
Squeegee Brothers	Airport	Window Cleaning Outside & Entry for Airport	90.00	147447	07/10/2020 1
		Total for Squeegee Brothers	320.00		
<u>Stangler</u>					
Stangler	Engineering	Reimbursement for Safety Boots	175.00	147573	07/22/2020 1
		Total for Stangler	175.00		
<u>State Industrial Products</u>					
State Industrial Products	Parks	Disinfectant for Vehicles Park Dept	225.00	147448	07/10/2020 1
		Total for State Industrial Products	225.00		
<u>Steuber</u>					
Steuber	General Government Buildings	Cleaner COVID 19	19.70	0	07/08/2020 1
Steuber	Aquatic Park	Supplies Aquatic Park	37.53	0	07/08/2020 1
Steuber	Aquatic Park	Operating Supplies Aquatic Park	24.66	0	07/08/2020 1
Steuber	Aquatic Park	Operating Supplies Aquatic Park	41.88	0	07/08/2020 1
Steuber	Aquatic Park	Cleaning Supplies Aquatic Park	35.58	0	07/08/2020 1
		Total for Steuber	159.35		
<u>Streicher's</u>					
Streicher's	Crime Control & Investigation	Uniform Accessories Police Dept	486.93	147574	07/22/2020 1
		Total for Streicher's	486.93		
<u>SWATMOD, LLC</u>					
SWATMOD, LLC	Crime Control & Investigation	Basic MRAP Operations for four officers	800.00	147360	07/08/2020 1
		Total for SWATMOD, LLC	800.00		
<u>Tactical Advantage, LLC</u>					
Tactical Advantage, LLC	Crime Control & Investigation	Tactical Supplies	4,461.59	147575	07/22/2020 1
Tactical Advantage, LLC	Crime Control & Investigation	Tactical Supplies Police Dept	6,821.00	147575	07/22/2020 1
		Total for Tactical Advantage, LLC	11,282.59		
<u>Target Sports USA</u>					
Target Sports USA	Crime Control & Investigation	Ammo Police Dept	599.60	147449	07/10/2020 1
		Total for Target Sports USA	599.60		
<u>Texas Refinery Corp.</u>					
Texas Refinery Corp.	Central Garage	Universal Torque Fluid	1,353.00	147450	07/10/2020 1
		Total for Texas Refinery Corp.	1,353.00		
<u>Theobald</u>					
Theobald	Flex Plan	Flex 10751	66.30	10751	06/26/2020 1
Theobald	Flex Plan	Flex 10753	135.18	10753	07/01/2020 1
Theobald	Flex Plan	Flex 10756	22.77	10756	07/20/2020 1
		Total for Theobald	224.25		
<u>Thiesse</u>					
Thiesse	Aquatic Park	Supplies-Aquatic Park	24.66	0	07/08/2020 1
		Total for Thiesse	24.66		
<u>Thrive Pass</u>					

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Thrive Pass	Health Insurance	Plan A Connect June 2020 Admin Fees	480.00	147504	07/16/2020 1
Thrive Pass	Flex Plan	Flex Plan June 2020 Admin Fees	69.00	147504	07/16/2020 1
Total for Thrive Pass			549.00		
<u>Tietje, James</u>					
Tietje, James	Crime Control & Investigation	PD1 K9 Trials Rushford, MN 06/16 to 06/17/2020	270.39	0	06/25/2020 1
Tietje, James	Flex Plan	Flex 10750	500.00	10750	06/26/2020 1
Total for Tietje, James			770.39		
<u>Tonder</u>					
Tonder	Crime Control & Investigation	Cell Phone Case	17.17	147576	07/22/2020 1
Tonder	Crime Control & Investigation	Postage to mail pkg Certified Mail to MN BCA	15.10	147576	07/22/2020 1
Tonder	Crime Control & Investigation	Evidence Room Supplies Ladder, Folding Platform, SD Cards	220.75	147249	06/25/2020 1
Tonder	Flex Plan	Flex 10752	75.74	10752	06/26/2020 1
Tonder	Flex Plan	Flex 10757	50.00	10757	07/20/2020 1
Total for Tonder			378.76		
<u>Topinka</u>					
Topinka	Non-departmental	Refund Check	0.54	147269	06/30/2020 1
Topinka	Non-departmental	Refund Check	1.42	147269	06/30/2020 1
Topinka	Non-departmental	Refund Check	0.37	147269	06/30/2020 1
Topinka	Non-departmental	Refund Check	0.19	147269	06/30/2020 1
Topinka	Non-departmental	Refund Check	0.01	147269	06/30/2020 1
Total for Topinka			2.53		
<u>Tow Distributing</u>					
Tow Distributing	Liquor - Mdse for Resale	Beer	53,516.67	147300	07/02/2020 1
Tow Distributing	Liquor - Mdse for Resale	Pop/Mix	385.00	147300	07/02/2020 1
Tow Distributing	Liquor - Mdse for Resale	Beer	36,118.67	147537	07/21/2020 1
Tow Distributing	Liquor - Mdse for Resale	Pop/Mix	90.00	147537	07/21/2020 1
Total for Tow Distributing			90,110.34		
<u>Truck Bodies & Equipment Internation:</u>					
Truck Bodies & Equipment International, Inc.	Road & Bridge Equipment	Ladder Assembly NPL Serv (2) for Dump Truck	581.32	147505	07/16/2020 1
Total for Truck Bodies & Equipment Internation:			581.32		
<u>Truman Tribune</u>					
Truman Tribune	Liquor Store	Essential Worker Salute, Memorial Day Advertising Liquor Store	187.50	147301	07/02/2020 1
Truman Tribune	Liquor Store	Spectacular Deals Ad Liquor Store 06/24/20	165.00	147301	07/02/2020 1
Total for Truman Tribune			352.50		
<u>Valley Asphalt Products</u>					
Valley Asphalt Products	Paved Streets	Blacktop Cedarwood	1,442.48	147451	07/10/2020 1
Valley Asphalt Products	Paved Streets	Blacktop Parkwood Place	981.45	147451	07/10/2020 1
Valley Asphalt Products	Paved Streets	Blacktop Johnson St	985.50	147451	07/10/2020 1
Valley Asphalt Products	Paved Streets	Blacktop Service Rd By The Ranch	1,929.76	147451	07/10/2020 1
Valley Asphalt Products	Paved Streets	Blacktop Chamber Alley, 2nd & Main, Adams Ave, Turn Lane	1,446.53	147451	07/10/2020 1
Valley Asphalt Products	Paved Streets	Blue Earth/Dewey	1,413.45	147361	07/08/2020 1
Valley Asphalt Products	Storm Sewer Mnt	Blacktop C/B Repair N Orient	944.70	147451	07/10/2020 1
Valley Asphalt Products	Paved Streets	Hwy 15 Service Road	1,445.85	147361	07/08/2020 1

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Valley Asphalt Products	Paved Streets	Hwy 15 S	967.28	147361	07/08/2020 1
Valley Asphalt Products	Paved Streets	Hall St & Blue Jay Blvd	1,472.18	147361	07/08/2020 1
Valley Asphalt Products	Paved Streets	Falcon Drive	1,924.43	147361	07/08/2020 1
Valley Asphalt Products	Paved Streets	Orient/Willow	987.53	147361	07/08/2020 1
Total for Valley Asphalt Products			15,941.14		
<u>Van Hee Media, L.L.C.</u>					
Van Hee Media, L.L.C.	Aquatic Park	Aquatic Park Pure Gold Ad on Operations for 2020	110.00	147362	07/08/2020 1
Total for Van Hee Media, L.L.C.			110.00		
<u>Verizon Wireless</u>					
Verizon Wireless	Planning & Zoning	Cell Phones 05/21 to 06/20/2020	44.32	147363	07/08/2020 1
Verizon Wireless	Crime Control & Investigation	Cell Phones 05/21 to 06/20/2020	935.15	147363	07/08/2020 1
Verizon Wireless	Director of Finance	Cell Phones 05/21 to 06/20/2020	44.25	147363	07/08/2020 1
Verizon Wireless	Engineering	Cell Phones 05/21 to 06/20/2020	94.27	147363	07/08/2020 1
Verizon Wireless	Building Inspection	Cell Phones 05/21 to 06/20/2020	88.50	147363	07/08/2020 1
Verizon Wireless	Paved Streets	Cell Phones 05/21 to 06/20/2020	44.25	147363	07/08/2020 1
Verizon Wireless	Aquatic Park	Cell Phones 05/21 to 06/20/2020	44.25	147363	07/08/2020 1
Verizon Wireless	Parks	Cell Phones 05/21 to 06/20/2020	88.50	147363	07/08/2020 1
Verizon Wireless	Airport	Cell Phones 05/21 to 06/20/2020	44.25	147363	07/08/2020 1
Verizon Wireless	Data Processing	Backup Router 05/24 to 06/23/2020	10.02	147363	07/08/2020 1
Verizon Wireless	City Manager	Cell Phones 05/21 to 06/20/2020	125.70	147363	07/08/2020 1
Total for Verizon Wireless			1,563.46		
<u>Vinnies Minn Snow</u>					
Vinnies Minn Snow	Aquatic Park	Food for Reslae Aquatic Park	330.00	147506	07/16/2020 1
Vinnies Minn Snow	Aquatic Park	Food for Reslae Aquatic Park	437.50	147506	07/16/2020 1
Vinnies Minn Snow	Aquatic Park	Food for Resale-Aquatic Park	583.75	147250	06/25/2020 1
Total for Vinnies Minn Snow			1,351.25		
<u>Vinocopia, Inc</u>					
Vinocopia, Inc	Liquor - Mdse for Resale	Wine	88.00	147538	07/21/2020 1
Vinocopia, Inc	Liquor - Mdse for Resale	Pop/Mlx	120.00	147538	07/21/2020 1
Vinocopia, Inc	Liquor - Mdse for Resale	Liquor	1,077.34	147538	07/21/2020 1
Vinocopia, Inc	Liquor - Mdse for Resale	Freight	24.00	147538	07/21/2020 1
Vinocopia, Inc	Liquor - Mdse for Resale	Freight	-1.50	147538	07/21/2020 1
Vinocopia, Inc	Liquor - Mdse for Resale	Liquor	-126.25	147538	07/21/2020 1
Total for Vinocopia, Inc			1,181.59		
<u>Visit Fairmont</u>					
Visit Fairmont	CVB	Hotel Tax May 2020 Due in June \$6,491.49 Less 5 %	6,166.91	147364	07/08/2020 1
Total for Visit Fairmont			6,166.91		
<u>Voss Cleaning Services, Inc.</u>					
Voss Cleaning Services, Inc.	Fire Fighting	July 2020 Jantorial Services Fire Hall	389.00	147452	07/10/2020 1
Voss Cleaning Services, Inc.	Incubator Building	July 2020 Janitorial & Rug Services Incubator	245.00	147452	07/10/2020 1
Voss Cleaning Services, Inc.	SMEC Building	June 2020 Janitorial Services SMEC	351.00	147452	07/10/2020 1
Voss Cleaning Services, Inc.	General Government Buildings	July 2020 Jantorial & Rug Services City Hall	764.00	147452	07/10/2020 1
Voss Cleaning Services, Inc.	Paved Streets	July 2020 Rug Services Street & Park Dept	43.00	147452	07/10/2020 1

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Voss Cleaning Services, Inc.	Parks	July 2020 Rug Services Street & Park Dept	43.00	147452	07/10/2020 1
Voss Cleaning Services, Inc.	Airport	July 2020 Janitorial & Rug Services Airport	316.00	147452	07/10/2020 1
Total for Voss Cleaning Services, Inc.			2,151.00		
Walker					
Walker	Crime Control & Investigation	Fuel for Squad PD1 K9 Certification (Decoy) 06/17/20 Rushford	10.00	0	06/25/2020 1
Total for Walker			10.00		
Waste Management Of So MN					
Waste Management Of So MN	Incubator Building	Refuse Removal June 2020 Incubator Bldg	327.95	147365	07/08/2020 1
Total for Waste Management Of So MN			327.95		
Waterville Food & Ice, Inc.					
Waterville Food & Ice, Inc.	Liquor - Mdse for Resale	Ice	179.30	147302	07/02/2020 1
Waterville Food & Ice, Inc.	Liquor - Mdse for Resale	Ice	439.62	147302	07/02/2020 1
Waterville Food & Ice, Inc.	Liquor - Mdse for Resale	Ice	332.34	147302	07/02/2020 1
Waterville Food & Ice, Inc.	Liquor - Mdse for Resale	Ice	228.32	147302	07/02/2020 1
Total for Waterville Food & Ice, Inc.			1,179.58		
Westmor Fluid Solutions, LLC					
Westmor Fluid Solutions, LLC	Airport	KIT BUNA AY MCDONALD SWIVEL	105.44	147366	07/08/2020 1
Westmor Fluid Solutions, LLC	Airport	Gaskets	41.92	147251	06/25/2020 1
Westmor Fluid Solutions, LLC	Airport	Annual Filter Change & Inspections Airport	1,563.87	147251	06/25/2020 1
Total for Westmor Fluid Solutions, LLC			1,711.23		
Whitlow/Brooke Frandle					
Whitlow/Brooke Frandle	Non-departmental	Refund Check	0.36	147270	06/30/2020 1
Whitlow/Brooke Frandle	Non-departmental	Refund Check	0.25	147270	06/30/2020 1
Whitlow/Brooke Frandle	Non-departmental	Refund Check	0.60	147270	06/30/2020 1
Total for Whitlow/Brooke Frandle			1.21		
Wine Merchants					
Wine Merchants	Liquor - Mdse for Resale	Wine	834.00	147303	07/02/2020 1
Wine Merchants	Liquor - Mdse for Resale	Freight	9.01	147303	07/02/2020 1
Wine Merchants	Liquor - Mdse for Resale	Wine	268.00	147539	07/21/2020 1
Wine Merchants	Liquor - Mdse for Resale	Freight	1.69	147539	07/21/2020 1
Total for Wine Merchants			1,112.70		
Wolters					
Wolters	Non-departmental	Refund Check	0.12	147271	06/30/2020 1
Wolters	Non-departmental	Refund Check	2.50	147271	06/30/2020 1
Wolters	Non-departmental	Refund Check	1.62	147271	06/30/2020 1
Wolters	Non-departmental	Refund Check	0.88	147271	06/30/2020 1
Total for Wolters			5.12		
World Fuel Services, Inc.					
World Fuel Services, Inc.	Airport	20W50 Aviation Oil 171767844561-41801	122.26	147252	06/25/2020 1
Total for World Fuel Services, Inc.			122.26		
WSB & Associates, Inc.					
WSB & Associates, Inc.	Economic Development	Phase I ESA-Fmt Industrial Park 06/01 to 06/30/2020	2,700.00	147540	07/21/2020 1
Total for WSB & Associates, Inc.			2,700.00		

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<u>Yeager Implement, Inc.</u>					
Yeager Implement, Inc.	Road & Bridge Equipment	Set of Tracks Unit #126	2,200.00	147453	07/10/2020 1
Yeager Implement, Inc.	Road & Bridge Equipment	Skid Loader Mounting Plate	165.00	147453	07/10/2020 1
Yeager Implement, Inc.	Road & Bridge Equipment	Latch Unit #126	67.56	147453	07/10/2020 1
Yeager Implement, Inc.	Road & Bridge Equipment	Latches, Tail light Lenses Street #126	95.26	147254	06/25/2020 1
Yeager Implement, Inc.	Parks	Spring Connector, Tension Rod	94.49	147508	07/16/2020 1
		Total for Yeager Implement, Inc.	2,622.31		
<u>Zabinski Business Services, Inc.</u>					
Zabinski Business Services, Inc.	Liquor Store	3 New Credit Card Machines Liquor Store	644.25	147304	07/02/2020 1
		Total for Zabinski Business Services, Inc.	644.25		
<u>Zee Medical Service</u>					
Zee Medical Service	Aquatic Park	First Aid Supplies Aquatic Park	63.85	147577	07/22/2020 1
Zee Medical Service	Aquatic Park	COVID 19 Supplies Aquatic Park	106.80	147577	07/22/2020 1
		Total for Zee Medical Service	170.65		
			1,301,615.03		

CITY OF FAIRMONT----AGENDA CONTROL SHEET----AGENDA ITEM NO. 6.C.1

MEETING DATE: July 27, 2020

SUBJECT: Revised Purchase Card Policy

REVIEWED BY: Cathy Reynolds, City Administrator

SUBJECT INITIATION BY:

<input type="checkbox"/>	Petition	<input type="checkbox"/>	Board	<input type="checkbox"/>	Staff	<input type="checkbox"/>	Council	<input checked="" 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 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 City Council approved a Purchase Card Policy on September 13, 2010. This policy allowed certain employees to make city purchases by using a city credit card. Staff is recommending a change to the authorized users. By allowing all management staff, directors, and supervisors to be authorized users, the city will have more flexibility and options to purchase needed equipment and supplies.

MOTION: To approve the revised Purchase Card Policy.

VOTE REQUIRED: Simple majority

ATTACHMENTS:

1. Purchase Card Policy

Council Action: _____ Date: _____

Introduction

As per MN Statute 471.382, the Fairmont City Council may authorize the use of a purchasing card by any City officer or employee otherwise authorized to make a purchase on behalf of the City. If a City officer or employee makes or directs a purchase by the purchasing card that is not approved by the City Council, the officer or employee is personally liable for the purchase. All purchases by the purchasing card must comply with all statutes, rules and policies applicable to City purchases. The City Council shall approve the establishment of all purchasing card accounts.

City purchasing card use must also comply with MN Statute 475 and laws concerning borrowing. Purchasing cards will not be used for carrying debt. The entire card balance shall be paid in full each month prior to the due date.

Purpose

The purpose of this policy is to establish guidelines for the use of purchasing cards to maintain clear accounting controls. It will also provide employees with a flexible and convenient method to purchase materials, supplies, and services for the City when it is deemed efficient to do so.

Policy

The Fairmont City Council authorizes the Finance Director to administer and maintain the Purchasing Card Policy. All cardholders shall follow the City Purchasing Policy for all purchases made with the City purchasing card.

Authorized Purchasing Card Users

Employees authorized to use the City of Fairmont's purchasing card include any director, management or supervisory positions.

Purchasing Card Limit

The Finance Director shall set the limit on the purchasing card specific to the Department's needs. This limit is not to exceed \$10,000.

Responsibility of Department Heads and Authorized Users

- Follow the City Purchasing Policy.
- Ensure the purchasing card is not used to make personal purchases.
- Ensure the purchasing card requirements contained in this policy are met.
- Ensure the purchasing card is used exclusively by an Authorized User.
- Ensure the purchasing card is kept in a secure location.
- Review monthly statements to verify that all transactions and charges are accurate, and appropriate receipts and related documents are attached.

Purchases

All purchases made with the City purchasing card are subject to supervisor approval. **Use of the purchasing card for personal purchases is strictly prohibited.** The purchasing card may be used to purchase goods or services for the explicit use of the City of Fairmont. Certain products or services are excluded from purchases on the purchasing card. Those exclusions are:

- Liquor store purchases.
- Entertainment facilities.
- Purchase of professional services (i.e., health, legal, medical, etc.), as payments are subject to federal reporting requirements and must flow through the regular accounts payable process.
- Cash advances.

The Authorized Users may make city business related purchases for any employee who reports to the same department if they have prior approval from their Supervisor. However, the Authorized User must always maintain possession of the card and must not allow others to use the card.

Telephone and Internet orders are allowed using the purchasing card. However, be cautious about giving out the number and keep track of the order to ensure the product ordered is received and properly billed.

Internet purchases using the purchasing card will be limited to established vendors that use socket layer technology. The site must always start with **https://** instead of **http://**.

Ensure that there is a locked padlock emblem or unbroken key emblem on the bottom of your browser. This represents that you are on a secure server before you submit your purchasing card information. If you are unsure whether you are on a secure server, contact the Finance Department for help.

Payment of Charges

Department Heads will be responsible for the following:

- Verify all charges, attach the original receipts/invoices/packing slips, and ensure charges are coded to the correct general ledger account.
- Review each transaction and provide an authorized signature confirming that charges are legitimate City expenditures.
- Return purchasing card statements and required documentation to the Finance Department **within 5 days** so balances may be paid prior to the due date.

For purchases in which a receipt is not normally given, use a copy of the completed application or order form as the receipt.

In the rare instance that a receipt or invoice is lost, the Cardholder is to attach a written description of the transaction in detail (including cost breakdown by item/tax/shipping) and submit it with the corresponding purchasing card statement.

Lost or Stolen Cards

It is important to report lost or stolen cards to the Finance Director as soon as possible to ensure they are deactivated.

Loss of Privileges

Failure to comply with the provisions of this Purchasing Card Policy and other City policies may result in revocation of card privileges and/or disciplinary action.

Approved by Fairmont City Council

Date: September 13, 2010

ATTACHMENT A

PURCHASING CARD USER AGREEMENT

I agree to the following regarding the use of the Purchasing Card Policy:

1. I understand that I am making financial commitments on behalf of the City of Fairmont and will strive to obtain the best value for the City.
2. **I understand that under no circumstances will I use the purchasing card to make personal purchases, whether for myself or for others.**
3. I have been given a copy of the Purchasing Card Policy, which I have read and understand the requirements for purchasing card use.
4. I will follow the established procedures for use of the purchasing card. Failure to do so may result in either loss of privileges or other disciplinary actions, including termination of my employment.
5. I agree that should I willfully violate the terms of this agreement, I will reimburse the City of Fairmont for all incurred charges and any fees related to the collection of those charges.

Department

Employee Name (Print)

Employee Signature

Date

CITY OF FAIRMONT----AGENDA CONTROL SHEET----AGENDA ITEM NO. 6.C.2

MEETING DATE: July 27, 2020

SUBJECT: Event Permit for Cedar Creek Open (Disc Golf Tournament)

REVIEWED BY: Cathy Reynolds, City Administrator

SUBJECT INITIATION BY:

<input checked="" type="checkbox"/>	Petition	<input type="checkbox"/>	Board	<input type="checkbox"/>	Staff	<input type="checkbox"/>	Council	<input type="checkbox"/>	Commission	<input type="checkbox"/>	Committee
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SUBJECT BACKGROUND: Cathy Reynolds, City Administrator

INTRODUCED BY: Cathy Reynolds, 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
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<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: Trevor Boehne is applying for an Event Permit to hold the 14th Annual Cedar Creek Open Disc Golf Tournament at Cedar Creek Park August 7-9, 2020. This event will include temporary overnight camping. Boehne has included the Requirements & Best Practices for PDGA-Sanctioned Play During COVID-19. Boehne has already held three successful events in Minnesota this year following these requirements.

MOTION: To approve the Event Permit for the Cedar Creek Open on August 7-9, 2020.

VOTE REQUIRED: Simple majority

ATTACHMENTS:

1. Permit Application.
2. Requirements & Best Practices for PDGA-Sanctioned Play During COVID-19

Council Action: _____ Date: _____

3. Will outside drinking water or waste collection systems be supplied? Yes; No
If yes, supply public health plans, including the number of toilet facilities that will be available.
Three portable toilets will be put in place, one on each disc golf course.
4. Will the event be providing: fire prevention, emergency medical service, security and severe weather shelter. Yes; No
If yes, provide the written plans.
5. Will organizers allow outside food wagon/vendors at the event? Yes; No
If yes, all food wagons/vendors must complete a Food Wagon/Vendor Permit and submit payment.
6. Will camping or temporary overnight lodging be included for the event? (allowed only at Cedar Creek Park and Winnebago Sports Complex): Yes; No
If yes, event coordinator must complete temporary overnight camping permit and submit payment.
7. Will the event be using any sound amplification, public address system or will there be any live performances of any music or musical instruments? Yes; No
If yes, please describe: Handheld megaphone for player meeting and awards - 10 minutes total.
8. Will the event restrict or alter normal parking, vehicular traffic or pedestrian traffic patterns? Yes; No
If yes, provide a detailed description of all public rights of way and private streets for which the applicant requests the city to restrict or alter traffic flow. (Please attach a detailed map).
9. Will you be providing shuttle service? Yes; No
If yes, provide offsite parking locations, shuttle routes, types of vehicles that will be used for shuttling passengers, hours of operation and frequency of shuttle service.

I affirm that I am authorized to execute this application on behalf of the applicant and that the statements contained therein are true and correct to the best of my knowledge. If the special event requires special services provided by the City of Fairmont, the applicant agrees to indemnify, defend and hold the City of Fairmont, its officials, employees, and agents harmless from any claim that arises in whole or in part out of the special event, except any claims arising solely out of the negligent acts or omissions of the City of Fairmont, its officials, employees and agents. The applicant agrees to pay all fees and meet all City Code requirements.

Signature Trevor Boehne Title Tournament Director Date July 13, 2020

If you would like your event published on the City's website/Community Calendar, please indicate: Yes; No

Office Use Only			
\$15.00 Fee Paid	Date:	Received by:	
Requires Council Approval	<input type="checkbox"/> Yes; <input type="checkbox"/> No	Council Meeting Date:	Action:
City Administrator Approval	Yes	No	Date

Permit distribution:

- City
- Applicant
- Police
- Parks/Streets
- Other



CITY OF FAIRMONT

Temporary Overnight Camping Permit

Allowed in Cedar Creek Park and Winnebago Sports Complex Designated Areas(Map attached)

Special Event Information		
Name of Event	Cedar Creek Open	
Date(s) of Event	August 7-9, 2020	
Start/Finish Time	Start August 7, 12:00pm	Finish August 9, 6:00pm
Location	Cedar Creek Park	WSC
Estimated # of Units	10-15	
Estimated # of people	10-15	
Applicant Information		
Sponsoring Organization	Cedar Creek Disc Golf Association	
Mailing Address	4397 Arden View Ct, Arden Hills, MN 55112	
Applicant Name	Trevor Boehne	
Address	4397 Arden View Ct, Arden Hills, MN 55112	
Phone		
Cell Phone	612-850-8795	
E-Mail	trevorboehne@gmail.com	
Sponsoring Organization/Event Website: www.cedarcreekdiscgolf.com		
NOTE: Each unit must obtain a vehicle permit which will be available from the event organizer. The permit must be posted in the windshield of the vehicle. The area will be patrolled and anyone without a displayed vehicle permit will be asked to leave.		
Fee for the special event camping permit - \$50.00		

See attached regulations.

OFFICE USE ONLY		
\$50.00 Fee Paid	Date:	Received by:
Approved		Denied
Signature		Date

Requirements and Best Practices for PDGA-Sanctioned Play During COVID-19

1. PDGA-Sanctioned Event Requirements

- A. Event directors and all staff, players, spectators, etc. (event participants) must follow all government guidelines for the event's location concerning conducting organized sporting events, including following any requirements for physical distancing (example: minimum two-meter [6 feet] physical distancing) upon arrival at the event and at all times prior to, during, and after their rounds at the event and in all event locations.
- B. Event directors and participants must still follow all normal PDGA rules concerning competition, such as properly holing out, etc.
- C. Anyone who has COVID-19, is exhibiting common symptoms of COVID-19, is ill, or is in direct contact with someone with COVID-19, must not participate and may be asked to leave the event.
- D. Event directors and participants who willfully and repeatedly violate government guidelines may be subject to PDGA disciplinary action up to and including penalties for a [Class A offense](#).

2. PDGA-Sanctioned Event Best Practices

The below items are best practices for event directors and participants of a sanctioned event that may be used to further enhance government and public health agency COVID-19 safety requirements and guidelines.

2.1 Event Management Best Practices

- A. The event director should ensure that all participants at the event are aware of all current requirements of the government, as well as these PDGA Best Practices.
- B. The event director should check with their local government concerning the number of allowed participants at an event (including staff, players, spectators, etc.). Events with large numbers of participants may not be allowed, but if the event can explain that there will be no large gatherings at any given time and that the player group size is limited and spread out, the event might be permitted. Example: If an event with 144 players explains the mitigation steps to be practiced (no mass gatherings, 15-minute tee times with no more than four players in any one group and with all participants required to practice government required physical distancing), the government may allow it.

2.2 Event Operational Best Practices

- A. Events should avoid physical group settings such as player meetings, award ceremonies, vending, or any other ancillary activity that brings a larger group of participants together.
- B. For communication needs with participants, event directors should provide all information (course rules, FAQs, etc.) electronically (email, Facebook Live, YouTube, or another streaming service) wherever possible to avoid the need for larger gatherings like player meetings.
- C. Where possible, event registration should be done electronically without walk-up registrations.
- D. Event directors should implement organizational measures for the event to prepare for cancellation, postponement, rearrangement, or refunding of the event, to include limiting expenditures on merchandise by utilizing electronic voucher systems for trophies, player packs, and amateur merchandise payouts.
- E. Events should avoid designating a “Tournament Central” where players might congregate. Instead, there should be a segregated staff area where only staff are allowed.
- F. Player check-in should be handled via drive-up at one or more locations at a time, but one vehicle at a time per location without participants leaving their vehicle. If drive-up check-in is not practical, use multiple separated check-in locations with metering of players to provide physical distancing.
- G. When considering practice putting and warm-up areas, be sure to use multiple practice baskets or driving nets which are located far enough apart to ensure proper physical distancing measures. If it is not possible to safely establish a warm-up area, encourage players to use other methods for warming up their bodies.
- H. Flex start and tee time formats are preferred over shotgun starts, as they provide better distancing of players without as much potential for mass gatherings. In some cases where course length or a government limitation on the number of players allow for it, consider running two tee time rounds back-to-back using the same player groupings for both rounds (like a flex start event, this may require a tie for first place.)
 - 1. Scoreboards with player round cards should not be used. Event scoring and player tee times or hole assignments should be handled electronically through the [PDGA Tournament Manager](#) and the [PDGA Digital Scorecard](#).
 - 2. For tee time rounds, the interval between playing groups should be as long as possible to keep playing groups separated. (Example: Instead of 10-minute intervals, use 15-

minute intervals.)

3. Players should be advised to show up for their tee times at a time less than the tee time interval to prevent larger groups of people in the start area. (If the tee time interval is 15 minutes, advise the players to show up no more than 10 minutes prior to their tee time.)
 4. Advise players before arrival to avoid congregating in any area (parking lot, practice baskets, bathroom areas, staffing area, etc.).
 5. Avoid using fivesomes to minimize the number of group participants.
- I. If paper scorecards are a necessity, event directors should use every precaution to distribute and receive them in a safe manner. Consider using a cell phone photo of the group's completed scorecard as opposed to physically handing it off from a player to staff.
 - J. Where possible, provide hand wash/sanitation stations.
 - K. Events should follow government guidance on providing food service or retail operations.
 - L. Events should ensure that drinking water is available as per PDGA Tour Standards, and made available or distributed in a manner that avoids or minimizes participants touching the same surface. Distribution of water bottles is ideal, either by instructing players only to touch the bottle they take or by assigning a gloved staff member to hand out the bottles without touching anything else with their gloves. Water jugs may be used if participants are instructed to use a towel or tissue to handle the dispensing lever, if hand sanitizer is also provided, or if a staff member sanitizes the dispensing lever after each use.
 - M. Consider using electronically distributed certificates instead of physical trophies.
 - N. Consider using electronically distributed online vouchers instead of physical player packs. If physical player packs are a necessity, they should be handed out in a distributed manner to avoid large groups, such as being picked up by players only as each tee time group comes off the course and are already headed to their vehicles.
 - O. Consider using electronic payout for Pro payout rather than physical cash or checks.
 - P. Consider awarding Amateur merchandise payout through electronically distributed online vouchers rather than physical merchandise.
 - Q. If it is necessary to have physical items passed from person to person, consider how to do so as safely as possible, such as wearing gloves or utilizing regular hand washing or sanitation.

2.3 Staff and Participant Best Practices

- A. Anyone who is in a high-risk category as noted by the [Centers for Disease Control and Prevention](#), [European Centre for Disease Prevention and Control](#), or similar country-specific agencies should not participate.
- B. Participants should not touch discs, bags, carts, or any other property belonging to another participant.
- C. Participants should bring and control their own food for the entire day. Players should carry as much water on the round as they can reasonably manage.
- D. If using a digital scorecard, the players in a group may agree on a single player to keep score electronically, or the digital scorecard should be virtually handed off to another player when it is their turn so they can use their own device whenever possible. Mobile devices should not be shared among players.
- E. If using paper scorecards is the only option, the players in a group should agree on a single person to keep score to prevent the passing of a scorecard from player to player.

2.4 Equipment Best Practices

- A. Players should consider uniquely marking their discs on both the top and the bottom of the discs, thereby helping to identify the owner of a disc without the need for someone to touch it to flip it over.
- B. Players should clear their disc from a target before another player putts out. A player should not putt into a target that already has another disc within it.
- C. Players should carefully remove their disc from a target and avoid touching any surface of the target while doing so.
- D. Once a disc has contacted a target, players should consider sanitizing their disc prior to subsequent use or placing it into their bag. The process of sanitizing equipment by a player must be done in a timely manner and not violate normal [Excessive Time](#) requirements found in 802.03 of the [Official Rules of Disc Golf](#).

CITY OF FAIRMONT----AGENDA CONTROL SHEET----AGENDA ITEM NO. 6.C.3

MEETING DATE: July 27, 2020

SUBJECT: MPCA Point Source Implementation Grant Application

REVIEWED BY: Cathy Reynolds, 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, Director of Public Works/City Engineer

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

COUNCIL LIAISON:

TYPE OF ACTION:

<input type="checkbox"/>	Motion (Voice Vote)	<input checked="" 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
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<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: As staff is planning future wastewater improvements, we are requesting to apply for a Point Source Implementation Grant (PSIG) through the MN Pollution Control Agency. This grant could provide significant funds for the biosolids project at the wastewater plant that is currently scheduled for 2023. This is a lengthy process and our consultant is recommending that we start applying now to get our project on the list for future funding from the MPCA.

MOTION: To approve Resolution 2020-32 authorizing the City Engineer to compete the PSIG grant application.

VOTE REQUIRED: Roll Call - Simple majority

ATTACHMENTS:

1. Resolution 2020-32
2. Excerpts from PSIG grant application (4 pages)
3. _____

Council Action: _____ Date: _____

RESOLUTION 2020-32

RESOLUTION AUTHORIZING THE CITY OF FAIRMONT TO SUBMIT A POINT SOURCE IMPLEMENTATION GRANT APPLICATION TO THE MINNESOTA PUBLIC FACILITIES AUTHORITY (PFA) AND TO AUTHORIZE CITY OFFICIALS TO EXECUTE A GRANT AGREEMENT ON BEHALF OF THE CITY OF FAIRMONT FOR THE CITY OF FAIRMONT WASTEWATER TREATMENT FACILITY IMPROVEMENTS.

WHEREAS, the Point Source Implementation Program, established in Minnesota Statutes 446A.073, as amended provides funds for construction projects; and,

WHEREAS, the City of Fairmont is hereby applying to the Minnesota Public Facilities Authority for a funds to be used for eligible costs for the improvements to the existing Wastewater Treatment Facility, including construction of a new biosolids drying facility and other immediate needs identified in the 2020 Wastewater Treatment Facility Plan.

BE IT RESOLVED that the City of Fairmont has the legal authority to apply for the grant, and the financial, technical, and managerial capacity to ensure proper construction, operation, and maintenance of the project for its design life.

BE IT FURTHER RESOLVED, that upon approval of its application by the PFA, City of Fairmont may enter into an agreement with the PFA for the above referenced project, and that City of Fairmont certifies that it will comply with all applicable laws and regulations as stated in all contract agreements described in the Compliance listing of the grant application.

NOW, THEREFORE BE IT FURTHER RESOLVED, that the City Engineer, or their successor(s) in office, are hereby authorized to execute such agreements, and amendments thereto, as are necessary to implement the above project on behalf of the City of Fairmont.

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

PASSED, APPROVED AND ADOPTED this 27th day of July 2020.

Deborah J. Foster, Mayor

ATTEST:

Patricia J. Monsen, City Clerk

PROGRAM INFORMATION

The Point Source Implementation Grant (PSIG) Program is jointly administered by the Minnesota Public Facilities Authority (PFA) and the Minnesota Pollution Control Agency (MPCA).

Cities and other local governments that expect to have a PSIG eligible project ready for construction start in the spring/summer of 2021 should submit a PSIG grant application in July 2020. The application deadline is July 31, 2020.

Applicants that previously submitted a PSIG application but did not receive MPCA certification by June 30, 2020 must reapply.

Eligible Projects

The Point Source Implementation Grant Program (Minnesota Statutes, Section 446A.073 as amended) provides 80% grants up to a maximum of \$7 million to governmental units to assist with the cost of water infrastructure project components made necessary by:

1. Wasteload reductions prescribed under an approved total maximum daily load (TMDL) plan;
2. A phosphorus concentration or mass limit that requires discharging one milligram per liter or less at permitted design flow which is incorporated into a permit issued by the MPCA;
3. Any other water quality-based effluent limit established under Minnesota Statute Section 115.03, Subd 1, (e)(8), that is incorporated into a permit issued by MPCA that exceeds secondary treatment limits; or
4. A total nitrogen concentration or mass limit that requires discharging ten milligrams per liter or less at permitted design flow.

PSIG eligible project costs include only those costs related to water infrastructure project components made necessary by one of the four criteria listed above.

Grant Process

To receive a PSIG grant a project must meet the following requirements:

- The project must be ranked on the MPCA's project priority list
- The applicant must submit a complete PSIG grant application to the PFA
- The applicant must submit project plans and specifications to the MPCA

- The MPCA must approve the plans and specifications and certify the project to the PFA
- The applicant must bid the project and submit as-bid construction costs to the PFA
- The applicant must show that all other necessary project funding is secured

PSIG grant funds are awarded by PFA based on a project's ranking on the MPCA project priority list and its readiness to proceed based on MPCA certification. If grant funds are available when a project is certified by MPCA, the PFA will reserve funds for the project based on the estimated cost at the time of certification or the as-bid cost, whichever is less.

Eligible drinking water treatment projects must also be ranked on the Minnesota Department of Health's (MDH) Drinking Water Revolving Fund Project Priority List (PPL). Applicants must also submit plans and specifications to MDH for drinking water treatment plant projects.

Program Requirements

- Grantees must follow the state Uniform Municipal Contracting Law and other applicable requirements (bidding, special requirements for out-of-state contractors, workers compensation, responsible contractor, etc.) in the construction of the project.
- State prevailing wage rates apply to the project (available from the Minnesota Department of Labor and Industry (DOLI), Labor Standards Division 651/284-5091 (www.DOLI.state.mn.us). The DOLI contract conditions included in **Appendix A** of this Application along with the actual MN prevailing wages must be included in all bidding documents and construction contracts for projects that receive PSIG funding.
- The PSIG program is subject to the requirements of [Minnesota Statute 16A.695](#) and the Grantee will need to file a Real Property Declaration and/or request a waiver from the filing requirements. See **Appendix C** for additional information.
- If the PSIG-funded project is on property that is leased or on a non-perpetual easement, complete the Minnesota Management and Budget [Checklist for Ground Leases and Easements](#) and submit to PFA.
- Form 4b requests information on prior incurred costs, based on invoices, for which applicants expect to request reimbursement through the PSIG grant. The PFA may limit PSIG reimbursement for costs incurred before grant award due to restrictions of the funding source. An updated form will be requested prior to grant award. Contact your loan officer for more information.

- Grant recipients will be charged an application fee equal to one-half of one percent of the grant amount. Fees are due to the PFA at the time of execution of the grant agreement. The fee is not an eligible PSIG cost.
- PSIG recipients must display a sign with the Clean Water Legacy logo at the project site or other public location identifying that the project was built with assistance from the Clean Water, Land, & Legacy Amendment. If it is not possible to display the sign at the project site, the sign may be displayed in a public location at the Grantee's office along with a photograph of the project. An example sign layout is contained in this application package in **Appendix B**. The logo and specifications can be found at: <http://www.dnr.state.mn.us/legacylogo/index.html>
- PSIG grants are subject to State Job Reporting Requirements. See **Appendix D** for additional information.

Coordination with Loan Funds

PSIG Applicants that are also seeking a loan through the Clean Water or Drinking Water Revolving Fund must also follow the CWRF/DWRF application process. This includes being listed on PFA's Intended Use Plan (IUP) within fundable range. A separate CWRF/DWRF loan application must be submitted by the deadline stated in the IUP.

Application Submittal and Deadline

APPLICATIONS MUST BE POSTMARKED OR SENT VIA E-MAIL NO LATER THAN JULY 31, 2020

Applicants that previously submitted a PSIG application but did not receive MPCA certification by June 30, 2020 must reapply.

Save this file to your computer and complete the forms electronically. The forms can then be printed or e-mailed to the PFA.

Applications may be submitted electronically as an e-mail attachment to the appropriate PFA loan officer no later than July 31, 2020.

Contacts

Minnesota Public Facilities Authority Loan Officers: Find your loan officer on the PFA contact page: [PFA loan officer](#)

Minnesota Pollution Control Agency: Contact the review engineer for your project or Bill Dunn at the MPCA at 651-757-2324, or see the MPCA web site at www.pca.state.mn.us/PPL for additional information.

Minnesota Department of Health: contact Chad Kolstad at 651-201-3972 or chad.kolstad@state.mn.us.

Minnesota Public Facilities Authority
First National Bank Building, Suite W820
332 Minnesota Street
Saint Paul, MN 55101-1378

www.mn.gov/pfa

Phone 651-259-7469 or 1-800-657-3858 (Outside Metro Area)

TTY/TDD: 651-296-3900

FAX: 651-296-8833

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

MEETING DATE: July 27, 2020

SUBJECT: Public Hearing on Natural Gas Franchise Fee

REVIEWED BY: Cathy Reynolds, City Administrator

SUBJECT INITIATION BY:

<input type="checkbox"/>	Petition	<input type="checkbox"/>	Board	<input type="checkbox"/>	Staff	<input type="checkbox"/>	Council	<input checked="" 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 type="checkbox"/>	Information Only
<input type="checkbox"/>	Ordinance 2 nd Reading (Roll call)	<input checked="" type="checkbox"/>	Hold Public Hearing (Motion to close)	<input type="checkbox"/>	

RECOMMENED ACTION BY:

<input checked="" type="checkbox"/>	City Staff	<input type="checkbox"/>	Board	<input type="checkbox"/>	Commission	<input type="checkbox"/>	Committee
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<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 City Council has been exploring alternative funding sources for its annual street improvement program for the last couple of years. One of the options that has been discussed in a natural gas franchise fee. City Staff is recommending a \$2.50 per month fee plus a \$0.015 per therm fee that would be collected by MN Energy and turned over to the city. This fee is anticipated to generate roughly \$280,000 per year that would be dedicated to street improvements. Staff is asking Council to consider proposed Ordinance 2020-09.

MOTION: To approve Ordinance 2020-09, an ordinance establishing Franchise Fee on Natural Gas Companies Operating in the City of Fairmont, Minnesota.

VOTE REQUIRED: Simple majority – Roll call

ATTACHMENTS:

1. Proposed Ordinance 2020-09
2. Public Hearing Notice.

Council Action: _____ Date: _____

ORDINANCE 2020-09

An ordinance establishing Franchise Fee
on Natural Gas companies
operating in the City of Fairmont, MN.

Be it ordained by the City of Fairmont, MN, as follows:

The City of Fairmont MN, (hereinafter referred to as “City”) hereby establishes a franchise fee on every natural gas company, and every other person, firm or corporation, their successors and assigns, owning, operating, controlling, leasing or managing any natural gas plant or system, generating, manufacturing, selling, distributing or transporting electricity/natural gas, (hereinafter referred to as “Energy Providers”). Energy Providers shall collect from their customers, but not from the City of Fairmont, located within the corporate limits of the City of Fairmont, and pay to the City an amount based on the following fee schedule, after adjustment for the net write-off of uncollectible accounts and corrections of bills theretofore rendered:

CUSTOMER CLASS	MONTHLY METER CHARGE	THERM RATE CHARGE
All	\$2.50/Month/Meter	\$0.015 Per Therm Used

The amount paid by Energy Providers shall be in lieu of, and Energy Providers shall be exempt from, all other occupation, license, excise or right-of-way permit fees or taxes which the City may impose for the rights and privileges herein granted or for the privilege of doing business within the City, and in the event any such fee, charge, license, tax or assessment shall be imposed by the City, the payment to be made in accordance with the provisions of this section shall be reduced in an amount equal to the annual burden of such fee, charge, license, tax or assessment imposed upon the Energy Providers. Ad valorem property taxes imposed generally upon all real and personal property within the City shall not be deemed to affect the obligation of the Energy Providers under this section.

Any consideration hereunder shall be reported and paid to the City by Energy Providers on a Quarterly basis. Such payment shall be made not more than thirty (30) days following the close of the period for which payment is due. Initial and final payments shall be prorated for the portion of the period at the beginning and end of the term of this Ordinance.

The franchise fee shall be based on the amount collected by Energy Providers during complete billing months during the period for which payment is to be made by imposing a surcharge equal to the designated franchise fee for the applicable customer classification in all customer billings for gas service in each class. The time and manner of collecting the franchise fee is subject to the approval of the Minnesota Public Utilities Commission. No franchise fee shall be payable by Energy Providers if Energy Providers are legally unable to first collect an amount equal to the franchise fee from their customers in each applicable class of customers by imposing a surcharge in Energy Providers’ applicable rates for gas service. The Minnesota Public Utilities Commission requires Energy Providers to provide the Commission with sixty (60) days notice, including the filing of the franchise fee ordinance or other operative document, prior to implementing a franchise fee.

The city recognizes that the Minnesota Public Utilities Commission may allow the utility company to add a surcharge to customer rates of city residents to reimburse such utility company for the cost of the fee.

Energy Providers shall list the local franchise fee collected from customers as a separate item on bills for utility service issued to customers. If at any time the Minnesota Public Utilities Commission, or other authority having proper jurisdiction, prohibits such recovery, then Energy Providers will no longer be obligated to collect and pay the franchise fee herein contemplated. In addition, an Energy Provider may discount or reduce the franchise fee payable for natural gas delivered to a specific customer of an Energy Provider when it is required to reduce the franchise fee to retain the business of that customer. Modification or reduction of the franchise fee should occur if the franchise fee would cause the customer to cease purchase or transportation deliveries of natural gas from the Energy Provider by installing equipment to access natural gas supply not subject to the City's franchise fee.

The City shall provide copies of annexation ordinances to Energy Providers on a timely basis to ensure appropriate franchise fee collection from customers within the corporate limits of the City.

The City shall have access to and the right to examine during normal business hours, those of Energy Providers' books, receipts, files, records and documents that are necessary to verify the correctness of payments due hereunder. If it is determined that a mistake was made in the payment of any franchise fee required hereunder, such mistake shall be corrected promptly upon discovery, such that any under-payment by Energy Providers shall be paid within 30 days of the recalculation and any over-payment by Energy Providers shall be discounted from the next payment(s) due.

This agreement shall be in force and effect from and after passage of this Ordinance, its acceptance by Energy Providers, and its publication as required by law. The City, by Council Resolution, may revoke this agreement if Energy Providers do not file a written acceptance with the City within ninety (90) days after publication.

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

PASSED, APPROVED AND ADOPTED this ____ day of _____, 2020.

Deborah J. Foster, Mayor

ATTEST:

Patricia J. Monsen, City Clerk

OFFICIAL PUBLICATION

NOTICE OF HEARING

TO WHOM IT MAY CONCERN:

NOTICE IS HEREBY GIVEN that the City Council of the City of Fairmont will hold a public hearing to consider proposed Ordinance No. 2020-09.

An ordinance establishing Franchise Fee on Natural Gas Companies operating in the City of Fairmont, MN.

Be it ordained by the City of Fairmont, MN, as follows:

The City of Fairmont MN, (hereinafter referred to as “City”) hereby establishes a franchise fee on every natural gas company, and every other person, firm or corporation, their successors and assigns, owning, operating, controlling, leasing or managing any natural gas plant or system, generating, manufacturing, selling, distributing or transporting electricity/natural gas, (hereinafter referred to as “Energy Providers”). Energy Providers shall collect from their customers, but not from the City of Fairmont, located within the corporate limits of the City of Fairmont, and pay to the City an amount based on the following fee schedule, after adjustment for the net write-off of uncollectible accounts and corrections of bills theretofore rendered:

CUSTOMER CLASS	MONTHLY METER CHARGE	THERM RATE CHARGE
All	\$2.50/Month/Meter	\$0.015 Per Therm Used

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Energy Providers if Energy Providers are legally unable to first collect an amount equal to the franchise fee from their customers in each applicable class of customers by imposing a surcharge in Energy Providers' applicable rates for gas service. The Minnesota Public Utilities Commission requires Energy Providers to provide the Commission with sixty (60) days notice, including the filing of the franchise fee ordinance or other operative document, prior to implementing a franchise fee.

The city recognizes that the Minnesota Public Utilities Commission may allow the utility company to add a surcharge to customer rates of city residents to reimburse such utility company for the cost of the fee.

Energy Providers shall list the local franchise fee collected from customers as a separate item on bills for utility service issued to customers. If at any time the Minnesota Public Utilities Commission, or other authority having proper jurisdiction, prohibits such recovery, then Energy Providers will no longer be obligated to collect and pay the franchise fee herein contemplated. In addition, an Energy Provider may discount or reduce the franchise fee payable for natural gas delivered to a specific customer of an Energy Provider when it is required to reduce the franchise fee to retain the business of that customer. Modification or reduction of the franchise fee should occur if the franchise fee would cause the customer to cease purchase or transportation deliveries of natural gas from the Energy Provider by installing equipment to access natural gas supply not subject to the City's franchise fee.

The City shall provide copies of annexation ordinances to Energy Providers on a timely basis to ensure appropriate franchise fee collection from customers within the corporate limits of the City.

The City shall have access to and the right to examine during normal business hours, those of Energy Providers' books, receipts, files, records and documents that are necessary to verify the correctness of payments due hereunder. If it is determined that a mistake was made in the payment of any franchise fee required hereunder, such mistake shall be corrected promptly upon discovery, such that any under-payment by Energy Providers shall be paid within 30 days of the recalculation and any over-payment by Energy Providers shall be discounted from the next payment(s) due.

This agreement shall be in force and effect from and after passage of this Ordinance, its acceptance by Energy Providers, and its publication as required by law. The City, by Council Resolution, may revoke this agreement if Energy Providers do not file a written acceptance with the City within ninety (90) days after publication.

You are further notified said hearing will be held in the **City Council Chambers of City Hall**, 100 Downtown Plaza, Fairmont, Minnesota on Monday, July 27, 2020, at 5:30 p.m.

BY ORDER OF THE CITY OF FAIRMONT

/s/ Patricia J. Monsen
Patricia J. Monsen, City Clerk

CITY OF FAIRMONT----AGENDA CONTROL SHEET----AGENDA ITEM NO. 10.B

MEETING DATE: July 27, 2020

SUBJECT: June 30, 2020 Investment Report

REVIEWED BY: Cathy Reynolds, 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: Attached is the June 30, 2020 investment schedule showing 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. Total interest received during the period was \$238,525.58. The full broker statements are available for inspection upon request.

MOTION:

VOTE REQUIRED:

ATTACHMENTS:

- Investment Schedule

Council Action: _____ Date: _____

**City Of Fairmont
Investment Schedule
6/30/2020**

INV #	Broker	Investment Type	Investment Policy		Cusip	FDIC#	Purchase Date	Maturity Date	Investment Rate	Balance 1-1-20	Purchased	Redeemed	Balance 6-30-20	Date	Interest Received
	Wells Fargo	MM	C	Income					Variable	-			-		469.45
15-29	Wells Fargo	CD	B	Everbank	29976DC24	34775	9/30/2015	9/30/2020	2.00	245,000.00			245,000.00	3/30	2,443.29
17-09	Wells Fargo	CD	B	Bank Champaign	06607ABK6	22434	10/30/2017	10/31/2022	2.20	245,000.00		245,000.00	-	monthly	1,343.80
18-01	Wells Fargo	CD	B	MB Financial Bank	55266CXY7	3628	1/29/2018	1/29/2020	2.15	245,000.00		245,000.00	-	monthly	447.38
18-04	Wells Fargo	CD	B	First Natl Bank Omaha	332135HH8	5452	2/21/2018	2/21/2020	2.30	245,000.00		245,000.00	-	monthly	957.18
18-26	Wells Fargo	CD	B	UBS Bank	90348JFH8	57565	10/30/2018	10/29/2020	3.05	230,000.00			230,000.00	monthly	3,517.11
19-06	Wells Fargo	CD	B	Wells Fargo	949763ZC3	3511	4/10/2019	4/12/2021	2.50	245,000.00			245,000.00	monthly	3,070.90
19-20	Wells Fargo	FFCB	G	2.07% Coupon	3133EKE93		9/5/2019	12/5/2022	2.07	1,000,000.00		1,000,000.00	-	1/10	2,012.50
19-24	Wells Fargo	CD	B	Bank of Pontiac	064455AQ1	16982	10/15/2019	10/14/2022	1.90	247,000.00		247,000.00	-	monthly	1,568.61
19-25	Wells Fargo	CD	B	Cedar Rapids Bank	150517FR6	57244	10/16/2019	10/15/2021	1.85	247,000.00		247,000.00	-	monthly	1,139.24
19-26	Wells Fargo	CD	B	Texas Exchange Bank	88241TFL9	20099	10/18/2019	10/18/2021	1.80	247,000.00			247,000.00	monthly	2,229.10
19-27	Wells Fargo	CD	B	Security State Bank	81500JAU7	11907	10/7/2019	10/7/2021	1.85	247,000.00		247,000.00	-	monthly	1,527.33
19-28	Wells Fargo	FFCB	G	2.04% Coupon	3133EK4E3		10/22/2019	10/30/2023	2.04	2,000,000.00		2,000,000.00	-	2/26	13,146.67
19-29	Wells Fargo	FFCB	G	2.10% Coupon	3133EK3S3		10/22/2019	1/23/2024	2.10	750,000.00		750,000.00	-	1/23	4,506.25
19-30	Wells Fargo	FHLMC	G	2.00% Coupon	3134GUMK3		10/28/2019	10/30/2023	2.00	525,000.00		525,000.00	-	4/30	5,250.00
19-37	Wells Fargo	CD	B	AvidBank	05368TBJ9	57510	12/30/2019	12/29/2020	1.70	245,000.00			245,000.00		
19-40	Wells Fargo	CD	B	Wells Fargo	949495AA3	27389	12/13/2019	12/13/2022	1.80	245,000.00			245,000.00	monthly	2,211.05
19-41	Wells Fargo	FHLB	G	2.05% Coupon	3130AHU92		1/6/2020	1/6/2025	2.05	755,000.00			755,000.00		
20-01	Wells Fargo	FHLMC	G	2.00% Coupon	3134GUY38		1/16/2020	1/16/2025	2.00	-	1,000,000.00		1,000,000.00		
20-03	Wells Fargo	CD	B	Bank OZK	06417NQZ9	110	1/31/2020	5/3/2021	1.70	-	245,000.00		245,000.00	monthly	1,723.06
20-05	Wells Fargo	CD	B	Cathay Bank	149159PJ8	18503	2/14/2020	2/12/2021	1.60	-	245,000.00		245,000.00		
20-06	Wells Fargo	CD	B	Mizuho Bank	60688MJ21	21843	2/19/2020	2/18/2021	1.60	-	245,000.00		245,000.00		
20-07	Wells Fargo	CD	B	Citizens Alliance Bank	17318LBG8	1402	2/21/2020	3/21/2022	1.60	-	245,000.00	245,000.00	-	monthly	1,299.50
20-08	Wells Fargo	CD	B	The Bryn Mawr Trust Co.	117673DG5	11866	3/6/2020	3/6/2023	1.70	-	245,000.00		245,000.00		
20-09	Wells Fargo	CD	B	Investors Bank	46176PMV4	28892	2/28/2020	2/28/2022	1.60	-	245,000.00		245,000.00		
20-10	Wells Fargo	CD	B	Truist Bank	89788HAR4	9846	3/3/2020	3/2/2021	1.65	-	245,000.00		245,000.00		
20-11	Wells Fargo	CD	B	New York Community Bank	649447TM1	16022	2/28/2020	2/28/2022	1.60	-	245,000.00	245,000.00	-	5/29	966.58
20-12	Wells Fargo	CD	B	Eagle Bank	27002YEV4	34742	3/6/2020	3/6/2023	1.65	-	245,000.00		245,000.00	monthly	1,018.94
20-13	Wells Fargo	CD	B	City National Bank	178180GL3	17281	2/26/2020	2/25/2021	1.65	-	245,000.00		245,000.00		
20-14	Wells Fargo	FHLMC	G	1.70% Coupon	3134GVDU9		2/28/2020	2/28/2025	1.70	-	765,000.00	765,000.00	-	5/28	3,251.25
20-15	Wells Fargo	CD	B	Tristate Capital Bank	89677DHJ8	58457	3/25/2020	3/25/2021	0.80	-	247,000.00		247,000.00		
20-17	Wells Fargo	CD	B	American Express Natl Bank	02589AB35	27471	3/31/2020	3/31/2021	1.25	-	245,000.00		245,000.00		
20-24	Wells Fargo	CD	B	Cadence Bank	12738RFZ2	4999	4/15/2020	4/14/2022	1.20	-	247,000.00	247,000.00	-		
20-25	Wells Fargo	CD	B	Pinnacle Bank	72345SKP5	35583	4/21/2020	10/21/2021	1.15	-	247,000.00		247,000.00	monthly	474.72
20-31	Wells Fargo	CD	B	JPMorgan Chase Bank		628									
									Wells Fargo Totals	7,963,000.00	5,201,000.00	7,253,000.00	5,911,000.00		54,573.91
													101-00000-10400		
	RBC	MM	C	Income			64		Variable	-			-		129.12

15-31	RBC	CD	B	Bank Hapoalim	06251AK25	33686	10/9/2015	10/9/2020	2.00	247,000.00		247,000.00	4/9	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	monthly	2,434.38
16-10	RBC	CD	B	Home Savings & Loan	43731LBB4	28114	5/31/2016	12/31/2020		95,580.00		95,580.00	1/2	1,174.27
16-11	RBC	CD	B	Bank of the West	06426XJB7	3514	5/31/2016	10/29/2020		194,880.00		194,880.00		
17-12	RBC	CD	B	BMW Bank, Salt Lake City UT	05580ALE2	35141	11/17/2017	11/17/2020	2.00	247,000.00		247,000.00	5/18	2,463.23
18-02	RBC	CD	B	Citizens National Bank	17476TAE5	15760	1/31/2018	7/30/2020	2.15	249,000.00		249,000.00	monthly	2,669.41
18-03	RBC	CD	B	First State Bank Dequeen	336460CN8	21805	2/20/2018	8/20/2020	2.30	249,000.00		249,000.00	monthly	2,871.33
18-05	RBC	CD	B	Investors Community Bank	46147UTM2	34295	2/28/2018	5/28/2020	2.30	249,000.00	249,000.00	-	monthly	2,384.93
18-06	RBC	CD	B	Live Oak Banking Co.	538036DN1	58665	3/9/2018	3/9/2021	2.55	249,000.00		249,000.00	monthly	3,183.44
18-12	RBC	CD	B	Mercantil Commerce Bank	58733AEX3	22953	6/21/2018	6/21/2021	3.00	246,000.00		246,000.00	6/22	3,700.11
18-15	RBC	CD	B	Bank of Hope	062683BM8	26610	8/29/2018	8/31/2020	2.75	246,000.00		246,000.00	monthly	3,391.76
18-22	RBC	CD	B	Ally Bank	02007GFP3	57803	10/18/2018	10/18/2021	3.10	246,000.00		246,000.00	4/20	3,823.45
16-30	RBC	FHLB	G	Callable - 1.70% Coupon	3130A9GS4		10/12/2016	10/12/2021	1.70	500,000.00	500,000.00	-	4/13	4,250.00
17-20	RBC	CD	B	Bar Harbor Bank	066851VV5	11971	12/29/2017	12/29/2020	2.20	245,000.00		245,000.00	monthly	2,702.38
18-25	RBC	CD	B	Comenity Cap Bank	20033AH41	57570	9/28/2018	9/28/2020	2.85	245,000.00		245,000.00	monthly	3,500.79
18-28	RBC	CD	B	Morgan Stanley	61747M4V0	32992	8/16/2018	8/16/2021	3.00	245,000.00		245,000.00	2/18	3,705.21
19-01	RBC	CD	B	Raymond James Bank	75472RAA9	33893	1/25/2019	1/25/2022	2.95	246,000.00		246,000.00	1/27	3,658.32
19-04	RBC	CD	B	TIAA FSB	87270LBR3	34775	2/4/2019	8/4/2022	2.90	246,000.00		246,000.00	2/4	3,596.32
19-08	RBC	CD	B	Citibank	17294XPV2	7213	3/13/2019	3/11/2022	2.80	246,000.00	246,000.00	-	3/11	3,434.56
19-09	RBC	CD	B	Morgan Stanley	61760AYR4	34221	4/11/2019	4/11/2024	2.80	246,000.00		246,000.00	4/13	3,453.44
19-10	RBC	CD	B	Sallie Mae	7954502D6	58177	4/10/2019	4/10/2024	2.75	246,000.00		246,000.00	4/13	3,391.77
19-12	RBC	CD	B	BMO Harris Bank (step up)	05581WQ24	16571	4/5/2019	10/5/2023	2.75	247,000.00	247,000.00	-	1/6	1,712.08
19-13	RBC	CD	B	Valley National Bank	919853DL2	9396	5/9/2019	5/2/2022	2.60	246,000.00	246,000.00	-	2/3, 5/1	3,189.24
19-15	RBC	CD	B	Capital One Bank	14042TAQ0	33954	5/30/2019	5/30/2023	2.55	246,000.00		246,000.00	6/1	3,127.91
19-16	RBC	CD	B	State Bank of India NY	856285QK0	33682	6/21/2019	6/19/2024	2.75	246,000.00	246,000.00	-	6/19	3,391.77
19-17	RBC	CD	B	Great Southern Bank	39120VSK1	29546	6/28/2019	12/28/2022	2.35	246,000.00		246,000.00	1/9,4/8	2,490.14
19-18	RBC	CD	B	Capital One National Assn	14042RMA6	4297	7/10/2019	6/26/2024	2.30	246,000.00		246,000.00	6/26	2,836.75
19-19	RBC	CD	B	Suntrust Bank, Atlanta GA	86789VZG5	867	7/24/2019	7/24/2024	2.30	248,000.00		248,000.00	1/24,4/24	2,859.81
19-21	RBC	CD	B	Medallion Bank	58404DFB2	57449	8/29/2019	8/30/2021	1.75	245,000.00		245,000.00	monthly	2,149.61
19-23	RBC	CD	B	Silvergate Bank	828373HB9	27330	10/24/2019	10/24/2024	2.00	246,000.00	246,000.00	-	monthly	1,226.62
19-34	RBC	CD	B	Texas Security Bank	88269AAX6	58739	12/27/2019	12/27/2024	1.95	249,000.00	249,000.00	-	monthly	2,434.38
19-35	RBC	CD	B	Wells Fargo	949495AF2	27389	12/30/2019	12/30/2022	1.85	249,000.00		249,000.00	monthly	2,309.58
19-36	RBC	CD	B	Preferred Bank	740367JX6	33539	12/31/2019	12/31/2021	1.70	249,000.00		249,000.00	monthly	2,110.69
19-39	RBC	FFCB	G	1.83% Coupon	3133ELFD1		12/30/2019	12/27/2022	1.83	500,000.00	500,000.00	-	4/13	2,694.17
20-02	RBC	CD	B	BMO Harris Bank	05581W4Y8	16571	1/30/2020	1/30/2024	2.00	-	247,000.00	247,000.00	4/30	1,231.62
20-16	RBC	CD	B	Cit Bank NA	12556LBU9	58978	3/26/2020	3/28/2022	1.05	-	246,000.00	246,000.00		
20-28	RBC	CD	B	Fidelity Bank, Edina MN	316019CS5	20268	4/22/2020	12/22/2020	0.95	-	249,000.00	249,000.00	monthly	395.33
20-29	RBC	CD	B	Fifth Third Bank	316777XF3	6672	4/16/2020	10/16/2020	1.00	-	248,000.00	248,000.00		

City of Fairmont, MN
Statement of Revenues, Expenditures
and Changes in Fund Balance
General Fund
June 30, 2020

Revenues	2020 Budget	2020 Actual	% of Budget	2019 Actual
Taxes	3,938,485	2,149,812	54.58%	1,796,507
Licenses & Permits	181,600	210,936	116.15%	83,891
Intergovernmental	4,373,772	27,154	0.62%	519,527
Charges for Services	584,455	199,548	34.14%	309,606
Fines & Forfeits	55,000	27,342	49.71%	30,187
Interest Earnings	60,000	63,238	105.40%	62,689
Miscellaneous	61,500	36,609	59.53%	44,921
Total Revenues	<u>9,254,812</u>	<u>2,714,639</u>	29.33%	<u>2,847,328</u>
Expenditures				
Current				
General Government	1,602,650	842,124	52.55%	674,658
Public Safety	3,640,683	1,495,842	41.09%	1,559,512
Streets	1,694,914	725,591	42.81%	781,350
Sanitation	138,817	48,249	34.76%	28,655
Culture & Recreation	1,562,018	513,262	32.86%	617,502
Capital				
General Government	91,500	7,517.00	8.22%	-
Public Safety	537,500	76,421	14.22%	39,640
Streets	237,000	212,410	89.62%	1,392
Culture & Recreation	1,429,550	395,397	27.66%	65,957
Total Expenditures	<u>10,934,632</u>	<u>4,316,813</u>	39.48%	<u>3,768,666</u>
Revenues/Expenditures	<u>-1,679,820</u>	<u>-1,602,174</u>		<u>-921,338</u>
Other Financing Sources (Uses)				
Sale of Assets	-	12,166		16,831
Transfers In	2,004,550	412,500	20.58%	412,500
Transfers Out	-2,380,000		0.00%	-13,600
Total Other Financing Sources (Uses)	<u>-375,450</u>	<u>424,666</u>		<u>415,731</u>
Net Change in Fund Balance	-2,055,270	-1,177,508		-505,607
Fund Balance, January 1		<u>7,947,474</u>		<u>7,863,525</u>
Fund Balance, June 30		<u>6,769,966</u>		<u>7,357,918</u>
Fund Balance Policy 55%-65%		61.9%		67.3%